**F 1168 B**
Verlagsort Düsseldorf

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BÖRSE DÜSSELDORF
Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

# Amtliches Kursblatt Börse Düsseldorf

147. Jahrgang | Montag, den 20. September 2021 | Nr. 184


| A. Regulierter Markt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 61 | 2 |
| Ausländische Aktien | 2 | 5 |
| Zertifikate / Optionsscheine | 2 | 6 |
| Festverzinsliche Wertpapiere (Bund) | 66 | 7 |
| Festverzinsliche Wertpapiere | 547 | 9 |
| Offene Fonds | 3 | 21 |
| Bekanntmachungen | | 22 |
| Notierungseinstellungen | 5 | 24 |
| Zulassungen | 6 | 25 |
| Einführungen | 11 | 26 |
| Aussetzungen | 6 | 27 |

| B. Primärmarkt | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 18 | 28 |
| Ausländische Aktien | 3 | 29 |
| Festverzinsliche Wertpapiere | 75 | 30 |
| Bekanntmachungen | | 33 |
| Notierungseinstellungen | 3 | 34 |
| Aussetzungen | 1 | 35 |

| C. Fondshandel Düsseldorf | Anzahl | Seite |
|---|---|---|
| Offene Fonds | 4.732 | 36 |
| Bekanntmachungen | | 287 |
| Notierungseinstellungen | 2 | 289 |
| Aussetzungen | 9 | 290 |
| Ausschüttungskalender Fonds | 103 | 291 |

| D. Freiverkehr | Anzahl | Seite |
|---|---|---|
| Deutsche Aktien | 511 | 293 |
| Genussscheine | 2 | 314 |
| Ausländische Aktien | 3.900 | 315 |
| Zertifikate / Optionsscheine | 459 | 593 |
| Festverzinsliche Wertpapiere (Bund) | 5 | 628 |
| Festverzinsliche Wertpapiere | 13.888 | 629 |
| Offene Fonds | 1 | 1.026 |
| Bekanntmachungen | | 1027 |
| Notierungseinstellungen | 119 | 1.029 |
| Einbeziehungen | 110 | 1.031 |
| ISIN-Wechsel | 1 | 1.034 |
| Aussetzungen | 154 | 1.035 |
| Wiederaufnahmen | 13 | 1.039 |

| E. Quotrix | Anzahl | Seite |
|---|---|---|
| Bekanntmachungen | | 1040 |
| Notierungseinstellungen | 109 | 1.042 |
| Einführungen | 3 | 1.044 |
| Einbeziehungen | 33 | 1.045 |
| Notierungsaufnahmen | 156 | 1.046 |
| ISIN-Wechsel | 1 | 1.050 |
| Aussetzungen | 187 | 1.051 |
| Wiederaufnahmen | 12 | 1.055 |
| Ausschüttungskalender Fonds | 82 | 1.056 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 17.09.2021 | Fortlaufende Notierung 20.09.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 43,2 | 12 | 0 | 0 | | | 08.05 | 500974 | DE0005009740 | Ahlers AG, (Glob.) | 1 | 1,55 G | 1,56G-1,55G-1,55G-1,55G-1,55G-1,64-1,57G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55-1,51G-1,51G | 1,7 | 1,33 |
| Euro 11,458 | 1 | 0 | 0 | | | | A12ULL | DE000A12ULL2 | Aladdin Healthcare Technologies SE, (Glob.) | 1 | 0,18 G | 0,1725G-0,1725G-0,1795G-0,1795G-0,1795G-0,1805G-0,1795G-0,1795G-0,1795G-0,1795G-0,1795G-0,1795G-0,1795G-0,1795G-0,1795G-0,1795G | 0,62 | 0,14 |
| Euro 25,584 | 1 | 0,92 | 4,17 | 30.06.21 | | 06.06 | 620990 | DE0006209901 | ALBA SE, (Glob.) | 1 | 58,5 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-62,5 | 72,5 | 56 |
| Euro 4,68 | 1 | 0,22 | 1,19 | 02.07.21 | | 09.04 | 503200 | DE0005032007 | Alexanderwerk AG, (Glob.) | 1 | 25,8 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-6G-6G-6G-6G-6G-6G | 27 | 18,5 |
| Euro 1.169,92 | 1 | 9,6 | 9,6 | 06.05.21 | | 06.06 | 840400 | DE0008404005 | Allianz SE, vinkulierte, (Glob.) | 1 | 191,04 | 189,3-9,3G-6,64G-5,5G-5,48G-6,24-5,82G-5,52-5,48-5,68-5,4G-4,96-4,02-3,88-3,4G-3,44G-3,58-3,6G-3,82-4,06-3,7G-3,78-3,72G-3,42-2,74G-2,96-2,6G-3,26-3,52-4,26-4,16-3,82G-3,96-3,62G-3,62G | 223,05 | 182,6 |
| Euro 648,259 | 10 | | | | | 09.01 | 627500 | DE0006275001 | ARCANDOR AG, (Glob.) | 1 | 0,03 G | 0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G | 0,04 | 0,02 |
| Euro 1.175,653 | 1 | 3,3 | 3,3 | 30.04.21 | | | BASF11 | DE000BASF111 | BASF SE, (Glob.) | 1 | 63,37 G | 62,96-2,66-2,54G-0,41-0,87-1,18G-1,28-1,35-1,26-1,42-1,24G-1,26G-1,35G-1,14G-1,19-1,26G-1,28-1,23G-1,09G-1G-0,91-0,95-1,02G-1,11-1,09G-1,25-1,21G-1,27-1,44-1,42G-1,3-1,24G-1,47-1,48G-1,57-1,71G-1,63G-1,61G-1,56G-1,75 | 72,74 | 60,41 |
| Euro 2.515,006 | 1 | 2,8 | 2 | 28.04.21 | | | BAY001 | DE000BAY0017 | Bayer AG, (Glob.) | 1 | 45,35 G | 44,955-4,89G-4,795-4,84-4,565G-4,645-4,8G-4,775-4,715G-4,62G-4,685G-4,655G-4,69-4,665G-4,585G-4,48-4,565-4,575G-4,78G-5,135G-5,195G-5,195G-5,17G-5,26G-5,21G | 57,25 | 44,48 |
| Euro 56,717 | 1 | 0 | 0 | | | | 604611 | DE0006046113 | Biofrontera AG, (Glob.) | 1 | 2,36 G | 2,4G-2,4G-2,38G-2,35G-2,41G-2,41G-2,42G-2,38G-2,36G-2,36G-2,35G-2,35G-2,35G-2,35G | 3,49 | 2,27 |
| Euro 911,999 | 10 | 0 | 0 | | | 06.00 | 725750 | DE0007257503 | CECONOMY AG, (Glob.) | 1 | 3,72 G | 3,704-3,608G-3,598G-3,592G-3,59G-3,576G-3,556G-3,552G-3,552G-3,552G-3,598G-3,624G-3,598G | 5,99 | 3,55 |
| Euro 6,846 | 10 | 0 | 0 | | | 06.00 | 725753 | DE0007257537 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 6 G | 5,75G-5,75G-5,7G-5,8G-5,7G-5,75G-5,65G-5,5G-5,7G-5,7G-5,7G-5,45G | 7,4 | 4,22 |
| Euro 5.290,939 | 1 | 0 | 0 | | | 09.06 | 514000 | DE0005140008 | Deutsche Bank AG, (Glob.) | 1 | 11,04 G | 10,932G-0,914G-0,946-0,536G-0,524-0,48G-0,556G-0,536G-0,534G-0,45G-0,312G-0,31G-0,332G-0,354G-0,356G-0,252G-0,226G-0,162G-0,18G-0,192G | 12,54 | 8,31 |
| Euro 66,733 | 10 | 1,5 | 0,8 | 26.02.21 | | | A1TNUT | DE000A1TNUT7 | Deutsche Beteiligungs AG, (Glob.) | 1 | 37,9 G | 37,85G-7,9G-7,8G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,7G-6,7G-6,65G-6,6G-6,55G-6,65G-6,7G-6,75G-6,6G-6,35G-6,3G-6,25G-6,25G | 41,65 | 32,25 |
| Euro 1.239,059 | 1 | 1,15 | 1,35 | 07.05.21 | | 09.06 | 555200 | DE0005552004 | Deutsche Post AG, (Glob.) | 1 | 59,2 G | 58,66-8,22G-8,19G-8,22G-8,38G-8,21G-8-7,8G-7,84G-7,77G-7,97G-7,8G-7,96G-8,02G-7,84G-7,77G-7,72G-7,3 | 61,35 | 39,66 |
| Euro 12.189,334 | 1 | 0,6 | 0,6 | 06.04.21 | | | 555750 | DE0005557508 | Deutsche Telekom AG, (Glob.) | 1 | 17,35 G | 17,282G-7,152G-7,138-7-6,968G-6,97G-6,97G-6,944G-6,952-6,976G-7G-6,978-6,98-6,958G-6,926G-6,92G-6,88G-6,886-6,896G-6,88-6,942G-6,946-6,95G-6,982G-6,914G-6,904G-6,888G-6,958 | 18,92 | 14,63 |
| Euro 308,978 | 1 | 0 | 0 | | | 06.03 | 630500 | DE0006305006 | DEUTZ AG, (Glob.) | 1 | 8,12 G | 8,145-7,865G-7,93G-7,885G-7,895G-7,925G-7,89G-7,865G-7,825G-7,725G-7,69G-7,71G-7,7G-7,69G-7,63G-7,69G-7,615G-7,615G-7,62G | 8,42 | 5,12 |
| Euro 10,34 | 1 | 0 | 0,2 | 28.05.21 | | 06.04 | 558000 | DE0005580005 | Dierig Holding AG, (Glob.) | 1 | 14,5 G | 14,4G-4,4G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,4G-4,4G-4,3G-4,3G-4G-4G-4G-4,4G-4,4G-4,6G-4,3G-4,3G-4,3G-4,3G | 16,8 | 11,7 |
| Euro 204,927 | 1 | 1,03 | 1,03 | 10.05.21 | | 06.99 | 587800 | DE0005878003 | DMG MORI AG, (Glob.) | 1 | 41,95 G | 41,85G-1,8G-1,75G-1,75G-1,8G-1,8G-1,75G-1,8G-1,75G-1,75G-1,75G-1,75G-1,85G-1,8G | 42,35 | 40,9 |
| DM 3,5 | 1 | | | | | | 554700 | DE0005547004 | Dorstener Maschinenfabrik AG | 1 | 0,75 -T | 0,75-T | 0,81 | 0,1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 17.09.2021 | Fortlaufende Notierung 20.09.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,016 | 1 | 0,19 | 0,19 | 10.05.21 | | | 555063 | DE0005550636 | Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 71,2 G | 71,1G-1,05G-0,45G-69,05-9,25-9,35G-9,2G-9G-9,1G-8,75G-8,65G-8,9G-9G-8,95G-9,45G-9,65G-9,6G-9,7G-9,65G | 82,15 | 60,8 |
| Euro 2.641,319 | 1 | 0,46 | 0,47 | 20.05.21 | | | ENAG99 | DE000ENAG999 | E.ON SE, (Glob.) | 1 | 10,87 G | 10,688-0,654G-0,824-0,736G-0,736G-0,722-0,724G-0,72G-0,766G-0,8G-0,854G-0,848G-0,802G-0,726G-0,71G-0,71-0,742-0,756G-0,798G-0,752G-0,732G | 11,38 | 8,29 |
| Euro 7,987 | 1 | 0 | 0 | | | | 565360 | DE0005653604 | Eifelhöhen-Klinik AG, (Glob.) | 1 | 3,38 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 4,78 | 3,24 |
| Euro 45,056 | 10 | 0,4 | 0,6 | 22.03.21 | | 03.07 | 565800 | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.) | 1 | 13,6 | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 15,8 | 12 |
| Euro 84 | 1 | 0 | 1,2 | 09.07.21 | | 06.98 | 577220 | DE0005772206 | Fielmann AG, (Glob.) | 1 | 62,85 G | 62,65G-2,7G-2,4G-2,15G-2,15G-2,05G-2,1G-2,1G-2G-2G-2,25G-2,35G-2,5G-2,6G-2,55G-2,6-2,55G-2,35G-2,4G-2,2G-2,2G | 72,4 | 61,6 |
| Euro 452,252 | 1 | 0,84 | 0,88 | 24.05.21 | | 06.06 | 578560 | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.) | 1 | 40,81 G | 40,9-0,51G-0,415G-0,365G-0,435G-0,32G-0,375-0,4G-0,48G-0,35G-0,33G-0,105G-0,04G-0,2G-0,29G-0,335G-0,405G-0,315G-0,22G-0,195G-0,195G | 47,59 | 33,3 |
| Euro 20,02 | 1 | 0 | 0 | | | 06.06 | 620110 | DE0006201106 | FRIWO AG, (Glob.) | 1 | 24,4 G | 24,4G-4,6G-4,2G-4,2G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 31,4 | 19,3 |
| Euro 520,376 | 1 | 0,85 | 0,85 | 03.05.21 | | 09.06 | 660200 | DE0006602006 | GEA Group AG, (Glob.) | 1 | 40,13 G | 39,58G-9,35G-9,51G-9,42G-9,37G-9,29G-9,35G-9,16G-9,16G-9,21G-9,28G-9,25G-9,39G-9,38G-9,36G-9,24G-9,18G-9,14G-9,14G | 41,18 | 28,07 |
| Euro 103,125 | 1 | 21,16 | 21,16 | 10.06.21 | | 06.00 | 776000 | DE0007760001 | GELSENWASSER AG, (Glob.) | 1 | 1.450 G | 1450G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 1.580 | 1.400 |
| Euro 1,238 | 11 | | 0 | | | | A255G3 | DE000A255G36 | GERRY WEBER International AG, (Glob.) | 1 | 23,6 G | 23,4G | 24,6 | 14,5 |
| Euro 12,201 | 1 | | | | | | 768682 | DE0007686826 | Gold-Zack AG, (Glob.) | 1 | 0,01 | 0,012G | 0,02 | |
| Euro 95,156 | 1 | 0 | 0 | | | | A2E4T7 | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.) | 1 | 10,1 G | 9,98G-9,98G-10,05G-9,98G-10G-0G-9,94G-9,9G-9,86G | 10,2 | 5,28 |
| Euro 81,343 | 1 | | 0,14 | 30.04.21 | | | A3H233 | DE000A3H2333 | HAMBORNER REIT AG, (Glob.) | 1 | 9,35 G | 9,352G-9,366G-9,353G-9,285G-9,301G-9,305G-9,301G-9,303G-9,319G-9,338-9,336G-9,325G-9,329G-9,315G-9,315G-9,315G-9,326G-9,343G-9,371G-9,397G-9,369G-9,322G-9,306G-9,297G-9,295G | 10,2 | 8,7 |
| Euro 595,249 | 1 | 0,6 | 2,2 | 07.05.21 | | 06.06 | 604700 | DE0006047004 | HeidelbergCement AG, (Glob.) | 1 | 66,74 G | 65,12G-4,02-4,12G-4,28G-4,22G-4,16G-3,9G-3,72G-3,6G-3,46G-3,42G-3,48G-3,8G-3,78G-4,1G-4,14-4,12G-3,4G | 80,78 | 59,84 |
| Euro 259,796 | 1 | 1,83 | 1,83 | 19.04.21 | 034 | 09.02 | 604840 | DE0006048408 | Henkel AG & Co. KGaA | 1 | 72,7 G | 72,75-2,55G-2,2-1,85G-1,5G-1,6G-1,6G-1,9G-1,8G-2G-2,1G-1,75G-1,65G | 87,15 | 71,5 |
| Euro 178,163 | 1 | 1,85 | 1,85 | 19.04.21 | 034 | 09.02 | 604843 | DE0006048432 | -"-, Vorzugsaktien ohne Stimmrecht | 1 | 78,54 G | 78,24G-7,08-7,26G-7,28G-7,36G-7,06G-7,12-7,1G-7,4G-7,52G-7,64G-7,7-7,64G-7,28G-7,46G-7,54G-7,68G-7,68G-7,86-7,68G-7,6G-7,88G-7,54G | 99,4 | 77,06 |
| Euro 69,928 | 1 | 0,8 | 0,8 | 27.05.21 | | 06.99 | 620010 | DE0006200108 | INDUS Holding AG, (Glob.) | 1 | 33,55 G | 33,45G-3,4G-2,95G-2,9G-2,95G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,95G-3,15G-3,15G-2,9G-3,1G-3,05G-3,05G-3,05G-3,05G | 37,65 | 31 |
| Euro 191,4 | 1 | 0,04 | 0 | | | | KSAG88 | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.) | 1 | 12,78 G | 12,7G-2,7-2,615G-2,27G-2,335G-2,3G-2,25G-2,175G-2,225G-2,13G-2,07G-2,045G-2,115G-2,085G-2,165G-2,195G-2,2G-2,225G-2,185G-2,21G-2,205G-2,205G | 13,4 | 7,8 |
| Euro 22,666 | 1 | 8,5 | 4 | 07.05.21 | | 09.04 | 629200 | DE0006292006 | KSB SE & Co. KGaA, (Glob.) | 1 | 436 G | 440G-0G-22G-2G-2G-2G-2G-2G-2G-2G-2G-4G-4G-4G | 490 | 268 |
| Euro 22,106 | 1 | 8,76 | 4,26 | 07.05.21 | | 09.04 | 629203 | DE0006292030 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 360 G | 360G-0G-52G-3G-2G-2G-2G-0G-0G-2G-48G-9G-8G-8G-8G | 408 | 221 |
| Euro 128,7 | 1 | **0 *** | 0 | **21.10.21*** | | 06.01 | 613120 | DE0006131204 | LS INVEST AG | 1 | 7 G | 7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 7,7 | 4,4 |
| Euro 52,425 | 1 | 0 | 0 | | | 06.06 | 604400 | DE0006044001 | MATERNUS-Kliniken AG | 1 | 5,2 G | 5,2G-5,2G-5,1G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,35G-5,35G-5,35G | 5,7 | 3,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Kurs 17.09.2021 | Fortlaufende Notierung 20.09.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 16,5 | 1 | 0,8 | 0,21 | 21.05.21 | | 09.06 | 677550 | DE0006775505 | NORDWEST Handel AG, (Glob.) | 1 | 23 G | 23G-3G-3,4G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 24,4 | 19,6 |
| Euro 2 | 1 | 0 | 0 | | | | A1X3WF | DE000A1X3WF3 | Philion SE, (Glob.) | 1 | 0,29 G | 0,298G-0,298G-0,298G-0,298G | 1,14 | 0,05 |
| Euro 5,758 | 1 | | | | | 06.01 | 608200 | DE0006082001 | Philipp Holzmann AG, (Glob.) | 1 | 0,04 | 0,0345G-0,035 | 0,08 | 0,01 |
| Euro 111,511 | 1 | 2,4 | 2 | 12.05.21 | | 09.06 | 703000 | DE0007030009 | Rheinmetall AG, (Glob.) | 1 | 77,66 G | 77,46-7,22G-7,08G-7,08G-7,36G-7,76G-7,84G-7,94G-8,02G-7,92G-8,32G-8,96G-9,3G-8,94G-9,36G-9,1-9,36G-9,36G-9,04-8,8G | 92,84 | 76,44 |
| Euro 1.731,123 | 1 | 0,8 | 0,85 | 29.04.21 | | 06.05 | 703712 | DE0007037129 | RWE AG, (Glob.) | 1 | 31,99 G | 31,83G-1,61G-1,7G-1,63G-1,75G-1,99G-2,12G-2,27G-2,29G-2,33G-2,17G-2,04G-2,07-2,07G-2,07G-2,05G-2,01G-1,97G-1,97G | 38,58 | 28,4 |
| Euro 5,713 | 1 | 0 | 0 | | | | A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.) | 1 | | (ausg) | | |
| Euro 6 | 10 | 0 | 0 | | | 03.07 | 721670 | DE0007216707 | Schumag AG, (Glob.) | 1 | 1,72 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 1,9 | 1,44 |
| Euro 14,896 | 1 | **0** * | 0 | **01.01.00*** | | | A1YCMM | DE000A1YCMM2 | SolarWorld AG, (Glob.) | 1 | 0,36 G | 0,363G-0,363 | 0,57 | 0,35 |
| Euro 0,5 | 1 | 0 | 0 | | | | 549060 | DE0005490601 | SPOBAG AG, (Glob.) | 1 | 13,8 G | 13,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 15,3 | 7,35 |
| Euro 204,183 | 3 | 0,2 | 0,2 | 16.07.21 | | 05.06 | 729700 | DE0007297004 | Südzucker AG, (Glob.) | 1 | 14,33 G | 14,27G-4,27G-4,27G-4,19G-4,11G-3,98C-3,98-3,98G-3,92G-3,88G-3,9G-3,86G-3,72G-3,65G-3,56G-3,46G-3,38G-3,35G-3,37G-3,32G-3,55G-3,43G-3,42G | 14,6 | 11,71 |
| Euro 1.593,681 | 10 | 0 | 0 | | | 06.07 | 750000 | DE0007500001 | thyssenkrupp AG, (Glob.) | 1 | 9,14 | 8,944-8,68G-8,76-8,842-8,752G-8,636G-8,604G-8,602G-8,602G-8,602-8,51G-8,504G-8,54-8,522G-8,534G-8,548G-8,606G-8,626G-8,582G-8,59G-8,572G-8,618-8,57G-8,57G-8,572G | 12,02 | 7,61 |
| Euro 10,333 | 1 | 0 | 0 | | | 06.99 | 750450 | DE0007504508 | Turbon AG, (Glob.) | 1 | 5,7 G | 5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 6 | 2,04 |
| Euro 755,43 | 1 | 4,8 | 4,8 | 23.07.21 | | 06.07 | 766400 | DE0007664005 | Volkswagen AG, (Glob.) | 1 | 270,2 G | 266,8-6,4G-6,4G-5G-3,6G-1,4G-58,6G-9,4-7,4G-8,4G-61,4G-59,8G-60,8-59,6G-8,8G-9G | 345,6 | 163,4 |
| Euro 527,886 | 1 | 4,86 | 4,86 | 23.07.21 | | 06.07 | 766403 | DE0007664039 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 189,6 G | 188,7-6,1G-3,7-3,1-3,1-3,24G-2G-1,8-1,38G-1,9G-1,14G-1,02-0,16G-79,02-8,92-9,6G-80,32-0-0,18-0,14-1,18G-1,38G-0,8-0,68-0,94G-1,44-0,6G-0,2-0-79,82G-9,96G-80,4-79,8G | 248,75 | 141,9 |
| Euro 1 | 1 | 0 | 0 | | | | 810310 | DE0008103102 | Webac Holding AG | 1 | 4,78 G | 4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G-4,78G | 4,84 | 3,88 |
| Euro 7,322 | 1 | 0,6 | 0,34 | 21.05.21 | | 06.06 | 777520 | DE0007775207 | Westag AG, (Glob.) | 1 | 28,6 G | 28,6G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,8G-8,8G-8,6G | 29,8 | 26 |
| Euro 5,592 | 1 | 0,66 | 0,4 | 21.05.21 | | 06.06 | 777523 | DE0007775231 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 25,2 G | 25G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 25,6 | 23,6 |
| Euro 79,578 | 1 | 0 | 0 | | | | A0HN4T | DE000A0HN4T3 | WESTGRUND AG, (Glob.) | 1 | 13,6 G | 13,5G-3,6G-3,5G-3,5G-3,5G-3,5G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,8G-3,8G-3,7G | 16,2 | 13 |
| Euro | 1 | | | | | 06.98 | 777903 | DE0007779035 | WKM Terrain-und Beteiligungs-AG i.A. Vorzugsaktien ohne Stimmrecht | 1 | 2,5 | 2,5-T | 12 | 2 |
| Euro 4,65 | 1 | | | | | 06.98 | 777900 | DE0007779001 | -"- | 1 | 0,05 -T | 0,05-T | 0,07 | 0,03 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindest-betrag variabler Handel | Letzter Kurs 17.09.2021 | Fortlaufende Notierung 20.09.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 19.771,529 | | 1 | **2020** Q=0,105 Q=0,0525 Q=0,0525 Q=0,0525 | **2021** Q=0,0525 Q=0,0546 | 12.08.21 | | 06.03 | 861873 | DE0008618737 | BP PLC Miteigentumsanteile an einem Inhaber-Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main | 1 | 3,51 G | 3,49G-3,55G-3,55G-3,54G-3,55G-3,49G-3,5G-3,5G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G | 3,89 | 2,85 |
| sfrs 41 | | 1 | | | | | | A2QQQU | CH0557519201 | TMC Content Group AG | 1 | 0,03 G | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G | 0,07 | 0,03 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basiskurs | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Kurs 17.09.2021 | Fortlaufende Notierung 20.09.2021 | Höchst-Kurs | Tiefst-Kurs |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 05.01.11 - 18.01.11 | | 607000 | DE0006070006 | 607000 | HOCHTIEF AG<br>HOCHTIEF AG, Inhaber-Aktien o.N. | Put/Call | | | 67,82 G | 67,64G-7,54G-6,74-6,36G-5,92G-5,7G-5,9G-5,66G-5,44G-5,26G-4,9G-4,94G-4,68G-4,78G-5,9G-6,06G-5,48G-5,7G-6,02-5,58G-5,58G-5,58G | 88,15 | 61,44 |
| 1 | 1 : 1 | 20.03.15 - 02.04.15 | | 766710 | DE0007667107 | 766710 | Vossloh AG<br>Vossloh AG, Inhaber-Aktien o.N. | Put/Call | | | 47,05 G | 46,95G-6,95G-6,8G-5,95G-5,5G-5,4G-5,65G-5,45G-5,15G-5,55G-5,3G-5,2G-5,15G-5,1G-5,2G-5,55G-5,6G-5,55G-5,55G-5,5G-5,5G-5,45G-5,45G | 49,3 | 39,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | **08.10.21** | 08.10. | 114174 | DE0001141745 | Deutschland, Bundesrepublik, Bundesobligationen, v. 22.07.16(21), Bundesobl.Ser.174 v.2016(21) | S 174 | 100,03G-**/100,03G/-0,01G** | 100,015 G | -0,22 | |
| Euro | 0,01 | **10.12.21** | 10.12. | 110478 | DE0001104784 | -"-, Bundesschatzanweisungen, v. 14.11.19(21), Bundesschatzanw. v.19(21) | | 100,14G-**/100,14G/-0,132G** | 100,134 G | -0,61 | |
| Euro | 0,01 | **04.01.22** | 04.01. | 113546 | DE0001135465 | -"-, Anleihen 2%, v. 25.11.11(22), Anl.v.2011(2022) | | 100,78G-**/100,79G/-0,77G** | 100,775 G | | |
| Euro | 0,01 | **11.03.22** | 11.03. | 110479 | DE0001104792 | -"-, Bundesschatzanweisungen, v. 20.02.20(22), Bundesschatzanw. v.20(22) | | 100,323G-**/100,32G/-**0,314G | 100,315 G | -0,67 | |
| Euro | 0,01 | 08.04.22 | 08.04. | 114175 | DE0001141752 | -"-, Bundesobligationen, v. 03.02.17(22), Bundesobl.Ser.175 v.2017(22) | S 175 | 100,37G-**/100,38G/-0,365G** | 100,36 G | -0,67 | |
| Euro | 0,01 | 10.06.22 | 10.06. | 110480 | DE0001104800 | -"-, Bundesschatzanweisungen, v. 28.05.20(22), Bundesschatzanw. v.20(22) | | 100,495G-**/100,49G/-**0,473G | 100,473 G | -0,66 | |
| Euro | 0,01 | 04.07.22 | 04.07. | 113547 | DE0001135473 | -"-, Anleihen 1 3/4%, v. 13.04.12(22), Anl.v.2012 (2022) | | 101,945G-**/101,95G/-1,94G** | 101,945 G | | |
| Euro | 0,01 | 04.09.22 | 04.09. | 113549 | DE0001135499 | -"-, Anleihen 1 1/2%, v. 04.09.12(22), Anl.v.2012 (2022) | | 102,16G-**/102,16G/-2,15G** | 102,145 G | | |
| Euro | 0,01 | 16.09.22 | 16.09. | 110481 | DE0001104818 | -"-, Bundesschatzanweisungen, v. 27.08.20(22), Bundesschatzanw. v.20(22) | | 100,715G-**/100,72G/-**0,705G | 100,702 G | -0,71 | |
| Euro | 0,01 | 07.10.22 | 07.10. | 114176 | DE0001141760 | -"-, Bundesobligationen, v. 07.07.17(22), Bundesobl.Ser.176 v.2017(22) | S 176 | 100,75G-**/100,76G/-0,745G** | 100,735 G | -0,71 | |
| Euro | 0,01 | 15.12.22 | 15.12. | 110482 | DE0001104826 | -"-, Bundesschatzanweisungen, v. 19.11.20(22), Bundesschatzanw. v.20(22) | | 100,909G-**/100,91G/-**0,901G | 100,896 G | -0,73 | |
| Euro | 0,01 | 15.02.23 | 15.02. | 110230 | DE0001102309 | -"-, Anleihen 1 1/2%, v. 18.01.13(23), Anl.v.2013 (2023) | | 103,185G-**/103,19G/-3,18G** | 103,17 G | | |
| Euro | 0,01 | 10.03.23 | 10.03. | 110483 | DE0001104834 | -"-, Bundesschatzanweisungen, v. 04.02.21(23), Bundesschatzanw. v.21(23) | | 101,077G-**/101,09G/-**1,075G | 101,065 G | -0,73 | |
| Euro | 0,01 | 14.04.23 | 14.04. | 114177 | DE0001141778 | -"-, Bundesobligationen, v. 02.02.18(23), Bundesobl.Ser.177 v.2018(23) | S 177 | 101,16G-**/101,17G/-1,16G** | 101,14 G | -0,74 | |
| Euro | 0,01 | 15.05.23 | 15.05. | 110231 | DE0001102317 | -"-, Anleihen 1 1/2%, v. 15.05.13(23), Anl.v.2013 (2023) | | 103,72G-**/103,74G/-3,73G** | 103,71 G | | |
| Euro | 0,01 | 16.06.23 | 16.06. | 110484 | DE0001104842 | -"-, Bundesschatzanweisungen, v. 20.05.21(23), Bundesschatzanw. v.21(23) | | 101,259G-**/101,27G/-**1,269G | 101,24 G | -0,72 | |
| Euro | 0,01 | 15.08.23 | 15.08. | 110232 | DE0001102325 | -"-, Anleihen 2%, v. 15.08.13(23), Anl.v.2013 (2023) | | 105,29G-**/105,31G/-5,305G** | 105,28 G | | |
| Euro | 0,01 | 15.09.23 | 15.09. | 110485 | DE0001104859 | -"-, Bundesschatzanweisungen, v. 19.08.21(23), Bundesschatzanw. v.21(23) | | 101,425G-**/101,43G/-**1,435G | 101,404 G | -0,72 | |
| Euro | 0,01 | 13.10.23 | 13.10. | 114178 | DE0001141786 | -"-, Bundesobligationen, v. 27.07.18(23), Bundesobl.Ser.178 v.2018(23) | S 178 | 101,565G-**/101,58G/-1,58G** | 101,54 G | -0,76 | |
| Euro | 0,001 | 04.01.24 | 04.01. | 113492 | DE0001134922 | -"-, Anleihen 6 1/4%, v. 04.01.94(24), Anl.v.1994 (2024) | | 116,23G-**/116,27G/-6,205G** | 116,185 G | | |
| Euro | 0,01 | 15.02.24 | 15.02. | 110233 | DE0001102333 | -"-, Anleihen 1 3/4%, v. 31.01.14(24), Anl.v.2014 (2024) | | 106,075G-**/106,1G/-6,1G** | 106,06 G | | |
| Euro | 0,01 | 05.04.24 | 05.04. | 114179 | DE0001141794 | -"-, Bundesobligationen, v. 25.01.19(24), Bundesobl.Ser.179 v.2019(24) | S 179 | 101,9G-**/101,92G/-1,92G** | 101,875 G | -0,75 | |
| Euro | 0,01 | 15.05.24 | 15.05. | 110235 | DE0001102358 | -"-, Anleihen 1 1/2%, v. 15.05.14(24), Anl.v.2014 (2024) | | 106,02G-**/106,06G/-6,05G** | 106,01 G | | |
| Euro | 0,01 | 15.08.24 | 15.08. | 110236 | DE0001102366 | -"-, Anleihen 1%, v. 15.08.14(24), Anl.v.2014 (2024) | | 105,115G-**/105,16G/-**5,155G | 105,1 G | | |
| Euro | 0,01 | 18.10.24 | 18.10. | 114180 | DE0001141802 | -"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24) | S 180 | 102,272G-**/102,31G/-**2,314G | 102,251 G | -0,74 | |
| Euro | 0,01 | 15.02.25 | 15.02. | 110237 | DE0001102374 | -"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025) | | 104,21G-**/104,27G/-4,27G** | 104,19 G | | |
| Euro | 0,01 | 11.04.25 | 11.04. | 114181 | DE0001141810 | -"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25) | S 181 | 102,535G-**/102,58G/-**2,587G | 102,504 G | -0,72 | |
| Euro | 0,01 | 15.08.25 | 15.08. | 110238 | DE0001102382 | -"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025) | | 106,725G-**/106,79G/-6,79G** | 106,705 G | | |
| Euro | 0,01 | 10.10.25 | 10.10. | 103071 | DE0001030716 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25) | | 103,039G-**/103,11G/-**3,095G | 103,001 G | -0,75 | |
| Euro | 0,01 | 10.10.25 | 10.10. | 114182 | DE0001141828 | -"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25) | S 182 | 102,81G-**/102,883/-2,894G** | 102,792 G | -0,7 | |
| Euro | 0,01 | 15.02.26 | 15.02. | 110239 | DE0001102390 | -"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026) | | 105,225G-**/105,31G/-5,32G** | 105,21 G | | |
| Euro | 0,01 | 10.04.26 | 10.04. | 114183 | DE0001141836 | -"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26) | S 183 | 103,023G-**/103,1G/-3,111G** | 102,997 G | -0,67 | |
| Euro | 0,01 | 15.08.26 | 15.08. | 110240 | DE0001102408 | -"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026) | | 103,18G-**/103,26G/-3,27G** | 103,14 G | -0,65 | |
| Euro | 0,01 | 09.10.26 | 09.10. | 114184 | DE0001141844 | -"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26) | S 184 | 103,151G-**/103,24G/-3,25G** | 103,118 G | -0,63 | |
| Euro | 0,01 | 15.02.27 | 15.02. | 110241 | DE0001102416 | -"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027) | | 104,72G-**/104,81G/-4,83G** | 104,68 G | | |

# Festverzinsliche Wertpapiere (Bund)

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,001 | 04.07.27 | 04.07. | 113504 | DE0001135044 | Deutschland, Bundesrepublik, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027) | | 142,05G-**/142,17G/-2,21G** | 142,03 G | | |
| Euro | 0,01 | 15.08.27 | 15.08. | 110242 | DE0001102424 | -"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027) | | 106,49G-**/106,6G/-6,62G** | 106,45 G | | |
| Euro | 0,01 | 15.11.27 | 15.11. | 110252 | DE0001102523 | -"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027) | | 103,461G-**/103,58G/-**3,603G | 103,419 G | -0,57 | |
| Euro | 0,001 | 04.01.28 | 04.01. | 113506 | DE0001135069 | -"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028) | | 139,93G-**/140,07G/-0,1G** | 139,89 G | | |
| Euro | 0,01 | 15.02.28 | 15.02. | 110244 | DE0001102440 | -"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028) | | 106,84G-**/106,97G/-6,99G** | 106,8 G | | |
| Euro | 0,001 | 04.07.28 | 04.07. | 113508 | DE0001135085 | -"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe | A II | 136,79G-**/136,97G/-6,98G** | 136,74 G | | |
| Euro | 0,01 | 15.08.28 | 15.08. | 110245 | DE0001102457 | -"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028) | | 105,4G-**/105,56G/-5,57G** | 105,36 G | | |
| Euro | 0,01 | 15.11.28 | 15.11. | 110255 | DE0001102556 | -"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028) | | 103,446G-**/103,6G/-3,633G** | 103,406 G | -0,5 | |
| Euro | 0,01 | 15.02.29 | 15.02. | 110246 | DE0001102465 | -"-, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029) | | 105,55G-**/105,72G/-5,75G** | 105,5 G | | |
| Euro | 0,01 | 15.08.29 | 15.08. | 110247 | DE0001102473 | -"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029) | | 103,575G-**/103,76G/-**3,789G | 103,511 G | -0,47 | |
| Euro | 0,01 | 04.01.30 | 04.01. | 113514 | DE0001135143 | -"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030) | | 157,08G-**/157,35G/-7,4G** | 157,01 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | 110249 | DE0001102499 | -"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030) | | 103,517G-**/103,73G/-**3,766G | 103,459 G | -0,44 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 110250 | DE0001102507 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,378G-**/103,6G/-3,645G** | 103,258 G | -0,4 | |
| Euro | 0,01 | 15.08.30 | 15.08. | 103070 | DE0001030708 | -"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030) | | 103,935G-**/104,16G/-**4,188G | 103,854 G | -0,46 | |
| Euro | 0,01 | 04.01.31 | 04.01. | 113517 | DE0001135176 | -"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031) | | 156,19G-**/156,52G/-6,56G** | 156,11 G | | |
| Euro | 0,01 | 15.02.31 | 15.02. | 110253 | DE0001102531 | -"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031) | | 103,157G-**/103,39G/-**3,429G | 103,062 G | -0,36 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 110256 | DE0001102564 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) | | 102,899G-**/103,14G/-**3,184G | 102,814 G | -0,32 | |
| Euro | 0,01 | 15.08.31 | 15.08. | 103073 | DE0001030732 | -"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne | | 103,359G-**/103,59G/-**3,653G | 103,287 G | -0,36 | |
| Euro | 0,01 | 04.07.34 | 04.07. | 113522 | DE0001135226 | -"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034) | | 165G-**/165,47G/-5,44**4G | 164,77 G | | |
| Euro | 0,01 | 15.05.35 | 15.05. | 110251 | DE0001102515 | -"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035) | | 101,202G-**/101,58G/-**1,542G | 101 G | -0,11 | |
| Euro | 0,01 | 15.05.36 | 15.05. | 110254 | DE0001102549 | -"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036) | | 100,33G-**/100,78G/-0,772G** | 100,234 G | -0,05 | |
| Euro | 0,01 | 04.01.37 | 04.01. | 113527 | DE0001135275 | -"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037) | | 163,72G-**/164,31G/-4,25G** | 163,43 G | | |
| Euro | 0,01 | 04.07.39 | 04.07. | 113532 | DE0001135325 | -"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe | A I | 177,33G-**/178,07G/-7,96G** | 176,99 G | | |
| Euro | 0,01 | 04.07.40 | 04.07. | 113536 | DE0001135366 | -"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040) | | 190,67G-**/191,48G/-1,32G** | 190,29 G | | |
| Euro | 0,01 | 04.07.42 | 04.07. | 113543 | DE0001135432 | -"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042) | | 167,56G-**/168,4G/-8,3G** | 167,18 G | | |
| Euro | 0,01 | 04.07.44 | 04.07. | 113548 | DE0001135481 | -"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044) | | 155,78G-**/156,62G/-6,62G** | 155,46 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.08.46 | 15.08. | 110234 | DE0001102341 | -"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046) | | 159,18G-**/160,13G/-0,14G** | 158,83 G | 0,06 | 0,06 |
| Euro | 0,01 | 15.08.48 | 15.08. | 110243 | DE0001102432 | -"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048) | | 128,7G-**/129,56G/-9,56G** | 128,32 G | 0,13 | 0,13 |
| Euro | 0,01 | 15.08.50 | 15.08. | 103072 | DE0001030724 | -"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne | | 95,368G-**/96,22G/-6,236G** | 95,1 G | 0,13 | |
| Euro | 0,01 | 15.08.50 | 15.08. | 110248 | DE0001102481 | -"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) | | 94,226G-**/95,01G/-5,022G** | 93,932 G | 0,18 | |
| Euro | 0,01 | 15.08.52 | 15.08. | 110257 | DE0001102572 | -"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052) | | 93,126G-**/93,97G/-3,983G** | 92,788 G | 0,2 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.11.35 | 30.11. | 104075 | DE0001040756 | 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101 | R 101 | 147,15G | 147,15 G | 0,38 | 0,38 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Schatzanweisungen** | | | | | |
| Euro | 0,001 | 16.06.23 | 16.06. | 137064 | DE0001370641 | 6,1500000000000004%, v. 16.12.93(23), Schatzanw.Ausg.18 v.1993(2023) | A 18 | 127,56G | 127,58 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW13E | DE000NRW13E1 | zinsv. v. 12.07.21-11.10.21, v. 13.10.08(36), FLR-MTN LSA v.08(36) | | 103,89G | 103,89 G | -0,25 | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | NRW0G1 | DE000NRW0G17 | 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363 | R 1363 | 105,75G | 105,74 G | | |
| Euro | 1.000 | 13.03.28 | 13.03. | NRW0K0 | DE000NRW0K03 | 0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456 | R 1456 | 107,55G-**/107,56G/-7,6G** | 107,51 G | | |
| Euro | 1.000 | 12.06.40 | 12.06. | NRW0K5 | DE000NRW0K52 | 1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461 | R 1461 | 118,79G | 118,35 G | 0,45 | 0,45 |
| Euro | 1.000 | 02.09.50 | 02.09. | NRW0MJ | DE000NRW0MJ2 | 0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506 | R 1506 | 95,62G-**/95,7G/-6,03G** | 95,23 G | 0,52 | 0,52 |
| Euro | 100.000 | 25.07.28 | 25.07. | NRW22F | DE000NRW22F9 | zinsv. v. 25.07.21-24.07.22, v. 25.07.13(28), FLR-MTN IHS v.13(28) | | 100G | 100 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 10.000.000 | 04.11.30 | 04.11. | NRW0A2 | DE000NRW0A21 | 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073 | R 1073 | 125,26G | 125,16 G | 0,15 | 0,15 |
| Euro | 1.000.000 | 25.11.30 | 25.11. | NRW0A8 | DE000NRW0A88 | 2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079 | R 1079 | 125,7G | 125,6 G | 0,1 | 0,1 |
| Euro | 50.000 | 16.08.40 | 16.08. | NRW0AM | DE000NRW0AM1 | 3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057 | R 1057 | 149,91G | 149,67 G | 0,68 | 0,68 |
| Euro | 1.000.000 | 23.05.41 | 23.05. | NRW0CE | DE000NRW0CE4 | 3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118 | R 1118 | 153,5G | 153,25 G | 0,65 | 0,64 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CR | DE000NRW0CR6 | 3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41) | | 150,18G | 149,91 G | 0,65 | 0,65 |
| Euro | 100.000 | 03.08.22 | 03.FMAN | NRW0G7 | DE000NRW0G74 | zinsv. v. 03.08.21-02.11.21, v. 03.08.15(22), FLR-MTN-LSA. R.1368 v.15(22) | R 1368 | 100,49G | 100,49 G | -0,56 | |
| Euro | 1.000 | 11.03.25 | 11.03. | NRW0GP | DE000NRW0GP1 | 0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353 | R 1353 | 103,22G | 103,22 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | NRW0H9 | DE000NRW0H99 | 0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402 | R 1402 | 105,07G-**/105,07G/-5,07G** | 105,04 G | | |
| Euro | 1.000 | 17.11.23 | 17.11. | NRW0HT | DE000NRW0HT1 | 0 5/8%, v. 17.11.15(23), Med.T.LSA v.15(23) Reihe 1387 | R 1387 | 102,47G-**/102,46G/-2,455G** | 102,455 G | | |
| Euro | 1.000 | 16.10.46 | 16.10. | NRW0J2 | DE000NRW0J22 | 1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427 | R 1427 | 110,55G-**/110,61G/-0,6G** | 110,21 G | 0,55 | 0,55 |
| Euro | 1.000 | 16.02.24 | 16.02. | NRW0J6 | DE000NRW0J63 | 0 1/5%, v. 30.11.16(24), Med.T.LSA v.16(24) Reihe 1430 | R 1430 | 101,665G-1,665G | 101,655 G | | |
| Euro | 1.000 | 16.03.23 | 16.03. | NRW0JF | DE000NRW0JF6 | 0 1/8%, v. 16.03.16(23), Med.T.LSA v.16(23) Reihe 1407 | R 1407 | 100,98G-**/100,98G/-0,98G** | 100,98 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | NRW0JJ | DE000NRW0JJ8 | 1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410 | R 1410 | 112,72G-**/112,75G/-2,79G** | 112,52 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.08.41 | 16.08. | NRW0JV | DE000NRW0JV3 | 0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421 | R 1421 | 105,13G | 104,77 G | 0,48 | 0,48 |
| Euro | 1.000 | 16.02.27 | 16.02. | NRW0KB | DE000NRW0KB3 | 0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435 | R 1435 | 104,34G-4,25G | 104,23 G | | |
| Euro | 1.000 | 16.05.47 | 16.05. | NRW0KE | DE000NRW0KE7 | 1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438 | R 1438 | 126,35G-**/126,41G/-5,92G** | 125,91 G | 0,56 | 0,56 |
| Euro | 1.000 | 16.06.48 | 16.06. | NRW0KF | DE000NRW0KF4 | 1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439 | R 1439 | 125,1G-**/125,23G/-5,16G** | 124,68 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.10.57 | 26.10. | NRW0KM | DE000NRW0KM0 | 1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445 | R 1445 | 134,88G-**/134,94G/-4,96G** | 134,32 G | 0,66 | 0,66 |
| Euro | 1.000 | 05.12.22 | 05.12. | NRW0KS | DE000NRW0KS7 | v. 05.12.17(22), Med.T.LSA v.17(22) Reihe 1449 | R 1449 | 100,66G-**/100,655G/-**<br>0,665G | 100,645 G | -0,55 | |
| Euro | 1.000 | 16.02.43 | 16.02. | NRW0KT | DE000NRW0KT5 | 1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450 | R 1450 | 119,45G | 118,97 G | 0,49 | 0,49 |
| Euro | 100.000 | 18.01.33 | 18.01. | NRW0KW | DE000NRW0KW9 | zinsv. v. 18.01.21-17.01.22, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33) | R 1452 | 103,19G | 103,19 G | -0,28 | |
| Euro | 1.000 | 22.02.38 | 22.02. | NRW0KZ | DE000NRW0KZ2 | 1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455 | R 1455 | 119,56G-**/119,62G/-9,68G** | 119,34 G | 0,41 | 0,41 |
| Euro | 1.000 | 25.11.39 | 25.11. | NRW0L0 | DE000NRW0L02 | 0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489 | R 1489 | 100,99G-**/101,02G/-1,13G** | 100,7 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.01.20 | 15.01. | NRW0L1 | DE000NRW0L10 | 1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490 | R 1490 | 111,04G-**/111,37G/-1,14G** | 109,02 G | 1,18 | 1,18 |
| Euro | 1.000 | 11.07.68 | 11.07. | NRW0LA | DE000NRW0LA3 | 1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466 | R 1466 | 134,14G-**/134,17G/-4,41G** | 133,47 G | 0,85 | 0,85 |
| Euro | 1.000 | 26.09.78 | 26.09. | NRW0LC | DE000NRW0LC9 | 1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468 | R 1468 | 145,67G-**/146,23G/-6,74G** | 145,27 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.11.28 | 15.11. | NRW0LF | DE000NRW0LF2 | 0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471 | R 1471 | 107,66G-**/107,72G/-7,64G** | 107,56 G | | |
| Euro | 1.000 | 13.03.34 | 13.03. | NRW0LM | DE000NRW0LM8 | 1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476 | R 1476 | 110,64G-**/110,66G/-0,78G** | 110,47 G | 0,22 | 0,22 |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0LN | DE000NRW0LN6 | 0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477 | R 1477 | 102,75G-**/102,75G/-2,75G** | 102,73 G | | |
| Euro | 1.000 | 30.07.49 | 30.07. | NRW0LV | DE000NRW0LV9 | 0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484 | R 1484 | 107,11G-**/107,19G/-7,27G** | 106,74 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0LZ | DE000NRW0LZ0 | v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488 | R 1488 | 100,71G-**/100,72G/-0,75G** | 100,59 G | -0,09 | |
| Euro | 1.000 | 15.01.29 | 15.01. | NRW0MK | DE000NRW0MK0 | v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507 | R 1507 | 101,14G-**/101,14G/-1,13G** | 101,06 G | -0,15 | |
| Euro | 1.000 | 12.10.35 | 12.10. | NRW0ML | DE000NRW0ML8 | v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508 | R 1508 | 95,59G-**/95,63G/-5,59G** | 95,38 G | 0,32 | |
| Euro | 1.000 | 10.01.21 | 10.01. | NRW0MP | DE000NRW0MP9 | 0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511 | R 1511 | 90G-**/90G/-0G** | 90 G | 1,12 | 1,12 |
| Euro | 1.000 | 27.01.51 | 27.01. | NRW0MQ | DE000NRW0MQ7 | 0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512 | R 1512 | 90,72G | 90,09 G | 0,44 | 0,44 |
| Euro | 1.000 | 04.06.31 | 04.06. | NRW0MY | DE000NRW0MY1 | 0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520 | R 1520 | 101,04G-**/101,16G/-1,14G** | 100,93 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.06.41 | 04.06. | NRW0MZ | DE000NRW0MZ8 | 0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521 | R 1521 | 102,2G-**/102,55G/-2,46G** | 101,98 G | 0,47 | 0,47 |
| Euro | 100.000 | 18.11.22 | 18.11. | NRW207 | DE000NRW2079 | 1%, v. 20.11.12(22), Med.T.LSA v.12(22) Reihe 1223 | R 1223 | 101,715G | 101,72 G | | |
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 0,001 | 22.03.23 | 22.03. | 159927 | DE0001599272 | 6 3/4%, v. 22.03.93(23), Landessch.v.1993(2023) R.167 | R 167 | 110,88G | 110,895 G | | |
| Euro | 0,001 | 21.12.23 | 21.12. | 159998 | DE0001599983 | 6 1/2%, v. 21.12.93(23), Landessch.v.1993(2023) R.238 | R 238 | 115,585G | 115,605 G | | |
| Euro | 1.000 | 25.08.28 | 25.08. | 749024 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412 | R 412 | 135,25G | 135,15 G | 0,13 | 0,13 |
| Euro | 100.000 | 15.04.31 | 15.04. | NRW0B7 | DE000NRW0B79 | 0,4105205%, zinsv. v. 15.04.21-14.04.22, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111 | R 1111 | 107,35G | 107,35 G | | |
| Euro | 1.000.000 | 18.11.30 | 18.11. | NRW0BA | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081 | R 1081 | 125,37G | 125,28 G | 0,18 | 0,18 |
| Euro | 100.000 | 21.02.31 | 21.02. | NRW0BT | DE000NRW0BT4 | 0,297745%, zinsv. v. 21.02.21-20.02.22, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098 | 106,59G | 106,69 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NRW0CK | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123 | R 1123 | 139,91G | 139,84 G | | |
| Euro | 1.000.000 | 04.07.41 | 04.07. | NRW0CL | DE000NRW0CL9 | 3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124 | R 1124 | 158,13G | 158,71 G | 0,5 | 0,5 |
| Euro | 1.000.000 | 22.07.41 | 22.07. | NRW0CQ | DE000NRW0CQ8 | 3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128 | R 1128 | 149,74G | 149,44 G | 0,63 | 0,63 |
| Euro | 1.000 | 27.09.23 | 27.09. | NRW0CT | DE000NRW0CT2 | 3,3090000000000002%, v. 27.09.10(23), Landessch.v.11(23) R.1131 | R 1131 | 107,585G | 107,595 G | | |
| Euro | 1.000 | 02.06.28 | 02.06. | NRW0CU | DE000NRW0CU0 | 4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132 | R 1132 | 132,42G | 132,34 G | | |
| Euro | 1.000 | 28.09.50 | 28.09. | NRW0DB | DE000NRW0DB8 | 2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148 | R 1148 | 158,93G | 158,62 G | 0,68 | 0,68 |
| Euro | 1.000 | 15.09.22 | 15.09. | NRW0E6 | DE000NRW0E68 | 1 7/8%, v. 07.09.12(22), Landessch.v.12(22) R.1211 | R 1211 | 102,395G-**/102,395G/-**2,395G | 102,405 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | NRW0E8 | DE000NRW0E84 | 2%, v. 04.10.12(23), Landessch.v.12(23) R.1213 | R 1213 | 103,895G | 103,9 G | | |
| Euro | 100.000 | **02.03.22** | 02.03. | NRW0EE | DE000NRW0EE0 | zinsv. v. 02.03.21-01.03.22, v. 02.03.12(22), FLR-Landessch.v.12(22) R.1185 | R 1185 | 100,25G | 100,24 G | -0,56 | |
| Euro | 1.000 | 21.03.42 | 21.03. | NRW0EH | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188 | R 1188 | 145,25G | 144,99 G | 0,64 | 0,64 |
| Euro | 1.000 | 14.05.27 | 14.05. | NRW0EQ | DE000NRW0EQ4 | 2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195 | R 1195 | 115,58G | 115,54 G | | |
| Euro | 1.000 | 17.10.29 | 17.10. | NRW0F1 | DE000NRW0F18 | 1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332 | R 1332 | 113,8G | 113,8 G | | |
| Euro | 1.000 | 24.10.30 | 24.10. | NRW0F2 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333 | R 1333 | 114,97G-**/115,08G/-5,06G** | 114,85 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | NRW0F3 | DE000NRW0F34 | 1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334 | R 1334 | 113,6G | 113,6 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | NRW0F5 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336 | R 1336 | 112,75G | 112,75 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | NRW0F6 | DE000NRW0F67 | 1%, v. 27.11.14(25), Landessch.v.14(25) R.1337 | R 1337 | 104,96G-**/104,96G/-4,96G** | 104,96 G | | |
| Euro | 100.000 | 10.12.29 | 10.12. | NRW0F7 | DE000NRW0F75 | 0,01032%, zinsv. v. 10.12.20-09.12.21, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338 | R 1338 | 105,21G | 105,3 G | | |
| Euro | 1.000 | **15.12.21** | 15.12. | NRW0F9 | DE000NRW0F91 | 0 1/2%, v. 15.12.14(21), Landessch.v.14(21) R.1339 | R 1339 | 100,25G | 100,25 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | NRW0FB | DE000NRW0FB3 | 2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308 | R 1308 | 116,86G | 116,78 G | 0,02 | 0,02 |
| Euro | 1.000 | 27.06.22 | 29.JD | NRW0FH | DE000NRW0FH0 | zinsv. v. 28.06.21-26.12.21, v. 27.06.14(22), FLR-Landessch.v.14(22) R.1314 | R 1314 | 100,14G | 99,81 G | -0,18 | |
| Euro | 1.000 | 10.07.23 | 10.07. | NRW0FL | DE000NRW0FL2 | 1 3/8%, v. 10.07.14(23), Landessch.v.14(23) R.1317 | R 1317 | 103,195G | 103,2 G | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NRW0FN | DE000NRW0FN8 | 1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319 | R 1319 | 107,98G | 107,95 G | | |
| Euro | 1.000 | 25.07.28 | 25.07. | NRW0FP | DE000NRW0FP3 | 1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320 | R 1320 | 113,9G | 113,9 G | | |
| Euro | 1.000 | 29.07.22 | 29.JAJO | NRW0FQ | DE000NRW0FQ1 | zinsv. v. 29.07.21-28.10.21, v. 29.07.14(22), FLR-Landessch.v.14(22) R.1321 | R 1321 | 100,42G | 100,42 G | -0,49 | |
| Euro | 1.000 | 08.08.24 | 09.FA | NRW0FR | DE000NRW0FR9 | zinsv. v. 09.08.21-07.02.22, v. 08.08.14(24), FLR-Landessch.v.14(24) R.1322 | R 1322 | 100,79G | 100,79 G | -0,27 | |
| Euro | 100.000 | 21.08.34 | 21.08. | NRW0FS | DE000NRW0FS7 | 0,15225%, zinsv. v. 21.08.21-20.08.22, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323 | R 1323 | 104,74G | 104,92 G | | |
| Euro | 1.000 | 19.08.24 | 19.FMAN | NRW0FT | DE000NRW0FT5 | zinsv. v. 19.08.21-18.11.21, v. 19.08.14(24), FLR-Landessch.v.14(24) R.1324 | R 1324 | 101,69G | 101,68 G | -0,57 | |
| Euro | 1.000 | 14.03.25 | 14.03. | NRW0FU | DE000NRW0FU3 | 1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325 | R 1325 | 105,87G-**/105,86G/-5,87G** | 105,855 G | | |
| Euro | 1.000 | 24.09.29 | 24.09. | NRW0FW | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327 | R 1327 | 114,6G | 114,6 G | | |
| Euro | 1.000 | 10.10.24 | 10.10. | NRW0FY | DE000NRW0FY5 | 1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329 | R 1329 | 104,99G | 105 G | | |
| Euro | 1.000 | 14.10.24 | 14.JAJO | NRW0FZ | DE000NRW0FZ2 | zinsv. v. 14.07.21-13.10.21, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330 | R 1330 | 101,51G | 101,5 G | -0,49 | |
| Euro | 1.000 | 22.07.22 | 22.07. | NRW0G6 | DE000NRW0G66 | 0 5/8%, v. 22.07.15(22), Landessch.v.15(22) R.1367 | R 1367 | 100,985G | 100,99 G | | |
| Euro | 1.000 | 06.08.25 | 06.FMAN | NRW0G8 | DE000NRW0G82 | zinsv. v. 06.08.21-07.11.21, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369 | R 1369 | 101,51G | 102,05 G | -0,39 | |
| Euro | 1.000 | 02.12.25 | 02.12. | NRW0G9 | DE000NRW0G90 | 1,3799999999999999%, rat. v. 02.12.20-01.12.22, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370 | R 1370 | 101G | 101 G | 1,13 | 1,13 |
| Euro | 1.000 | 12.01.27 | 13.JJ | NRW0GA | DE000NRW0GA3 | zinsv. v. 12.07.21-11.01.22, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340 | R 1340 | 102,55G | 102,53 G | -0,47 | |
| Euro | 1.000 | 11.08.31 | 11.FMAN | NRW0GB | DE000NRW0GB1 | zinsv. v. 11.08.21-10.11.21, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341 | R 1341 | 101,36G | 101,33 G | -0,14 | |
| Euro | 1.000 | 14.01.30 | 14.01. | NRW0GC | DE000NRW0GC9 | 1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342 | R 1342 | 109,6G | 109,6 G | | |
| Euro | 1.000 | 14.01.27 | 14.JAJO | NRW0GD | DE000NRW0GD7 | zinsv. v. 14.07.21-13.10.21, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343 | R 1343 | 102,47G | 102,45 G | -0,46 | |
| Euro | 1.000 | 22.01.25 | 22.JJ | NRW0GE | DE000NRW0GE5 | zinsv. v. 22.07.21-23.01.22, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344 | R 1344 | 101,71G | 101,7 G | -0,51 | |
| Euro | 1.000 | 23.01.25 | 23.JAJO | NRW0GF | DE000NRW0GF2 | zinsv. v. 23.07.21-24.10.21, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345 | R 1345 | 101,68G | 101,69 G | -0,5 | |
| Euro | 1.000 | 26.01.27 | 26.01. | NRW0GG | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346 | R 1346 | 106G | 106 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | NRW0GJ | DE000NRW0GJ4 | 0 3/8%, v. 11.02.15(23), Landessch.v.15(23) R.1348 | R 1348 | 101,27G | 101,28 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land**<br>**Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.FMAN | NRW0GK | DE000NRW0GK2 | zinsv. v. 12.08.21-11.11.21, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349 | R 1349 | 101,64G | 101,66 G | -0,48 | |
| Euro | 1.000 | **11.02.22** | 11.02. | NRW0GL | DE000NRW0GL0 | 0,34%, v. 11.02.15(22), Landessch.v.15(22) R.1350 | R 1350 | 100,255G | 100,26 G | | |
| Euro | 1.000 | 26.08.37 | 26.FMAN | NRW0GN | DE000NRW0GN6 | zinsv. v. 26.08.21-25.11.21, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352 | R 1352 | 102,43G | 102,38 G | -0,15 | |
| Euro | 1.000 | 21.04.27 | 21.JAJO | NRW0GQ | DE000NRW0GQ9 | zinsv. v. 21.07.21-20.10.21, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354 | R 1354 | 101,97G | 101,99 G | -0,35 | |
| Euro | 1.000 | 23.04.30 | 23.JAJO | NRW0GR | DE000NRW0GR7 | zinsv. v. 23.07.21-24.10.21, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355 | R 1355 | 100,32G | 100,34 G | -0,04 | |
| Euro | 1.000 | 17.04.23 | 17.04. | NRW0GS | DE000NRW0GS5 | 0 1/5%, v. 29.04.15(23), Landessch.v.15(23) R.1356 | R 1356 | 101,14G-**/101,14G/-1,15G** | 101,15 G | | |
| Euro | 1.000 | 18.05.35 | 18.05. | NRW0GV | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359 | R 1359 | 110,81G | 110,52 G | 0,41 | 0,41 |
| Euro | 1.000 | 09.07.24 | 09.07. | NRW0H1 | DE000NRW0H16 | 1 1/2%, v. 02.12.15(24), Landessch.v.15(24) R.1394 | R 1394 | 105,68G | 105,69 G | | |
| Euro | 1.000 | 04.12.25 | 04.12. | NRW0H2 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395 | R 1395 | 104,22G | 104,2 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | NRW0H3 | DE000NRW0H32 | 3,7730000000000001%, v. 07.12.15(22), Landessch.v.15(22) R.1396 | R 1396 | 102,24G | 102,25 G | | |
| Euro | 100.000 | 29.07.30 | 29.07. | NRW0H4 | DE000NRW0H40 | 1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397 | R 1397 | 111,72G | 111,59 G | 0,08 | 0,08 |
| Euro | 100.000 | 27.01.31 | 27.01. | NRW0H5 | DE000NRW0H57 | 1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398 | R 1398 | 112,22G | 112,11 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.12.25 | 15.12. | NRW0H6 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399 | R 1399 | 105,14G | 105,11 G | | |
| Euro | 4.500 | 28.12.25(16) | 28.JD | NRW0H8 | DE000NRW0H81 | 1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401 | R 1401 | 107,32G | 107,285 G | | |
| Euro | 1.000 | 02.12.30 | 02.12. | NRW0HA | DE000NRW0HA1 | 1,605%, rat. v. 02.12.20-01.12.22, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371 | R 1371 | 116,85G | 116,75 G | | |
| Euro | 1.000 | 13.08.25 | 13.FMAN | NRW0HB | DE000NRW0HB9 | zinsv. v. 13.08.21-14.11.21, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372 | R 1372 | 102,15G | 102,14 G | -0,55 | |
| Euro | 1.000 | 02.09.22 | 02.MJSD | NRW0HC | DE000NRW0HC7 | zinsv. v. 02.09.21-01.12.21, v. 02.09.15(22), FLR-Landessch.v.15(22) R.1373 | R 1373 | 100,43G | 100,43 G | -0,45 | |
| Euro | 1.000 | **19.10.21** | 19.10. | NRW0HH | DE000NRW0HH6 | 0 3/8%, v. 19.10.15(21), Landessch.v.15(21) R.1377 | R 1377 | 100,07G-**/100,07G/-0,06G** | 100,07 G | | |
| Euro | 1.000 | 11.08.22 | 11.08. | NRW0HL | DE000NRW0HL8 | 0 1/2%, v. 21.10.15(22), Landessch.v.15(22) R.1380 | R 1380 | 101G | 101 G | | |
| Euro | 1.000 | 03.11.22 | 03.11. | NRW0HP | DE000NRW0HP9 | 0,41%, v. 03.11.15(22), Landessch.v.15(22) R.1383 | R 1383 | 100,945G | 100,945 G | | |
| Euro | 1.000 | 11.11.24 | 11.11. | NRW0HS | DE000NRW0HS3 | 0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386 | R 1386 | 103,23G | 103,225 G | | |
| Euro | 1.000 | **17.11.21** | 17.11. | NRW0HW | DE000NRW0HW5 | 0,325%, v. 17.11.15(21), Landessch.v.15(21) R.1390 | R 1390 | 100,14G | 100,14 G | | |
| Euro | 1.000 | 20.11.23 | 20.11. | NRW0HX | DE000NRW0HX3 | 0 3/5%, v. 20.11.15(23), Landessch.v.15(23) R.1391 | R 1391 | 102,52G | 102,54 G | | |
| Euro | 1.000 | 25.11.24 | 25.11. | NRW0HY | DE000NRW0HY1 | 0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392 | R 1392 | 103,97G | 103,97 G | | |
| Euro | 100.000 | 16.10.26 | 16.10. | NRW0J0 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426 | R 1426 | 101,25G | 101,21 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | NRW0J4 | DE000NRW0J48 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429 | R 1429 | 103,5G | 103,47 G | | |
| Euro | 10.000 | **30.11.21** | 30.11. | NRW0J8 | DE000NRW0J89 | v. 30.11.16(21), Landessch.v.16(21) R.1432 | R 1432 | 100,11G | 100,11 G | -0,58 | |
| Euro | 1.000 | 05.02.26 | 05.FA | NRW0JB | DE000NRW0JB5 | zinsv. v. 05.08.21-06.02.22, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404 | R 1404 | 102,24G | 102,25 G | -0,51 | |
| Euro | 1.000 | 16.04.26 | 16.04. | NRW0JH | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409 | R 1409 | 103,75G-**/103,75G/-3,995G** | 103,945 G | | |
| Euro | 10.000 | 15.07.26 | 15.07. | NRW0JN | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414 | R 1414 | 101,955G | 101,92 G | | |
| Euro | 1.000 | **17.11.21** | 17.11. | NRW0JP | DE000NRW0JP5 | 0 1/4%, v. 18.07.16(21), Landessch.v.16(21) R.1415 | R 1415 | 100,13G | 100,13 G | | |
| Euro | 1.000 | 21.07.31 | 21.07. | NRW0JQ | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416 | R 1416 | 105,76G | 105,59 G | 0,04 | 0,04 |
| Euro | 1.000 | 27.07.65 | 27.07. | NRW0JR | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417 | R 1417 | 116,7G | 116,53 G | 1,04 | 1,04 |
| Euro | 1.000 | 04.08.36 | 04.08. | NRW0JS | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418 | R 1418 | 103,91G | 103,87 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.08.66 | 11.08. | NRW0JT | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419 | R 1419 | 119,03G | 118,85 G | 1,1 | 1,1 |
| Euro | 1.000 | 23.08.66 | 22.08. | NRW0JU | DE000NRW0JU5 | 1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420 | R 1420 | 116,79G | 116,6 G | 1,02 | 1,02 |
| Euro | 1.000 | 11.07.23 | 11.07. | NRW0JY | DE000NRW0JY7 | 2,1200000000000001%, v. 06.10.16(23), Landessch.v.16(23) R.1424 | R 1424 | 104,92G | 104,94 G | | |
| Euro | 10.000 | 05.10.26 | 05.10. | NRW0JZ | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425 | R 1425 | 101,24G | 101,21 G | | |
| Euro | 1.000 | 25.05.33 | 25.05. | NRW0K4 | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460 | R 1460 | 113,22G | 112,99 G | 0,34 | 0,34 |
| Euro | 1.000 | 18.11.24 | 18.11. | NRW0K6 | DE000NRW0K60 | 4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462 | R 1462 | 115,625G | 115,63 G | | |
| Euro | 1.000 | 30.09.25 | 30.09. | NRW0K7 | DE000NRW0K78 | 2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463 | R 1463 | 111,565G | 111,555 G | | |
| Euro | 1.000 | 28.06.33 | 28.06. | NRW0K9 | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465 | R 1465 | 113,26G | 113,03 G | 0,35 | 0,35 |
| Euro | 1.000 | 10.11.26 | 10.11. | NRW0KC | DE000NRW0KC1 | 3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436 | R 1436 | 118,98G | 118,94 G | | |
| Euro | 1.000 | **16.03.22** | 16.03. | NRW0KD | DE000NRW0KD9 | 3 3/4%, v. 22.03.17(22), Landessch.v.17(22) R.1437 | R 1437 | 102,09G | 102,1 G | | |
| Euro | 1.000 | 15.07.37 | 15.07. | NRW0KG | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440 | R 1440 | 113,27G | 113,09 G | 0,5 | 0,5 |
| Euro | 1.000 | 03.06.25 | 03.06. | NRW0KQ | DE000NRW0KQ1 | 0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448 | R 1448 | 102,37G | 102,355 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | NRW0KV | DE000NRW0KV1 | v. 13.12.17(22), Landessch.v.17(22) R.1451 | R 1451 | 100,18G | 100,185 G | -0,58 | |
| Euro | 1.000 | 11.03.39 | 11.03. | NRW0L5 | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493 | R 1493 | 91,56G | 91,37 G | 0,51 | |
| Euro | 100.000 | 01.08.33 | 01.08. | NRW0L6 | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494 | R 1494 | 101,31G | 101,2 G | 0,35 | 0,35 |
| Euro | 100.000 | 08.08.33 | 08.08. | NRW0L7 | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495 | R 1495 | 101,3G | 101,17 G | 0,35 | 0,35 |
| Euro | 1.000 | 31.03.27 | 31.03. | NRW0L8 | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496 | R 1496 | 102,63G-**/102,63G/-2,65G** | 102,59 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | NRW0L9 | DE000NRW0L93 | v. 02.04.20(24), Landessch.v.20(2024) R.1497 | R 1497 | 101,27G-**/101,27G/-1,26G** | 101,26 G | -0,49 | |
| Euro | 1.000 | **02.02.22** | 02.02. | NRW0LG | DE000NRW0LG0 | 3,5680000000000001%, v. 17.12.18(22), Landessch.v.18(22) R.1472 | R 1472 | 101,515G | 101,53 G | | |
| Euro | 1.000 | 24.01.79 | 24.01. | NRW0LH | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473 | R 1473 | 142,1G | 142,21 G | 0,99 | 0,99 |
| Euro | 1.000 | 18.03.89 | 18.03. | NRW0LP | DE000NRW0LP1 | 1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478 | R 1478 | 125,75G | 124,7 G | 1,28 | 1,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 21.03.19 | 21.03. | NRW0LQ | DE000NRW0LQ9 | 2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479 | R 1479 | 152,51G | 150,76 G | 1,22 | 1,22 |
| Euro | 1.000 | 05.07.27 | 05.07. | NRW0LR | DE000NRW0LR7 | 2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480 | R 1480 | 115,11G | 115,06 G | | |
| Euro | 100.000 | 06.12.30 | 06.12. | NRW0LS | DE000NRW0LS5 | 3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481 | R 1481 | 130,75G | 130,58 G | 0,05 | 0,05 |
| Euro | 100.000 | 23.12.30 | 23.12. | NRW0LT | DE000NRW0LT3 | 3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482 | R 1482 | 132,17G | 132 G | 0,1 | 0,1 |
| Euro | 1.000 | 05.05.25 | 05.05. | NRW0ME | DE000NRW0ME3 | v. 05.05.20(25), Landessch.v.20(2025) R.1502 | R 1502 | 101,54G-**/101,53G/-1,52G** | 101,53 G | -0,42 | |
| Euro | 1.000 | 13.01.26 | 13.01. | NRW0MH | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505 | R 1505 | 130,66G-0,68G | 130,64 G | | |
| Euro | 1.000 | 13.12.29 | 13.12. | NRW0MM | DE000NRW0MM6 | 2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509 | R 1509 | 119,09G | 119,01 G | 0,03 | 0,03 |
| Euro | 1.000 | 20.11.26 | 20.11. | NRW0MN | DE000NRW0MN4 | 3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510 | R 1510 | 119,89G | 119,85 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW100 | DE000NRW1006 | 4 3/8%, v. 30.04.07(22), Landessch.v.2007(2022) R.790 | R 790 | 102,985G-**/102,975G/-** 2,98G | 102,99 G | | |
| Euro | 50.000 | 21.05.38 | 21.MN | NRW12R | DE000NRW12R5 | zinsv. v. 21.05.21-21.11.21, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861 | R 861 | 102,31G | 102,28 G | -0,14 | |
| Euro | 1.000 | 14.11.22 | 14.MN | NRW206 | DE000NRW2061 | zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-Landessch.v.12(22) R.1222 | R 1222 | 100,52G | 100,52 G | -0,45 | |
| Euro | 1.000 | 29.04.25 | 29.AO | NRW20Q | DE000NRW20Q0 | zinsv. v. 29.04.21-28.10.21, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038 | R 1038 | 101,68G | 101,68 G | -0,46 | |
| Euro | 1.000 | 15.10.25 | 15.10. | NRW211 | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247 | R 1247 | 109,775G-**/109,78G/-** 9,765G | 109,735 G | | |
| Euro | 1.000 | 08.05.23 | 08.05. | NRW212 | DE000NRW2129 | 1,6399999999999999%, v. 08.05.13(23), Landessch.v.13(23) R.1248 | R 1248 | 103,45G | 103,45 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | NRW214 | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249 | R 1249 | 116,2G | 116,2 G | | |
| Euro | 1.000 | 13.05.33 | 13.05. | NRW215 | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250 | R 1250 | 125,27G-**/125,32G/-5,42G** | 125,03 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.06.23 | 13.06. | NRW217 | DE000NRW2178 | 1 3/4%, v. 31.05.13(23), Landessch.v.13(23) R.1252 | R 1252 | 103,845G | 103,845 G | | |
| Euro | 1.000 | 19.06.23 | 19.06. | NRW219 | DE000NRW2194 | 2,0150000000000001%, v. 19.06.13(23), Landessch.v.13(23) R.1254 | R 1254 | 104,4G | 104,4 G | | |
| Euro | 1.000 | **07.12.21** | 07.JD | NRW21C | DE000NRW21C8 | zinsv. v. 07.06.21-06.12.21, v. 07.12.12(21), FLR-Landessch.v.12(21) R.1226 | R 1226 | 100,08G | 100,08 G | -0,38 | |
| Euro | 1.000 | 14.11.24 | 14.11. | NRW21G | DE000NRW21G9 | 2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230 | R 1230 | 108,05G | 108,05 G | | |
| Euro | 1.000 | 27.12.24 | 27.12. | NRW21J | DE000NRW21J3 | 2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232 | R 1232 | 108,4G | 108,4 G | | |
| Euro | 1.000 | 15.08.22 | 15.08. | NRW21K | DE000NRW21K1 | 1 4/5%, v. 31.01.13(22), Landessch.v.13(22) | | 102,12G | 102,13 G | | |
| Euro | 1.000 | 28.12.23 | 28.12. | NRW21L | DE000NRW21L9 | 2,1499999999999999%, v. 04.02.13(23), Landessch.v.13(23) R.1234 | R 1234 | 105,9G | 105,9 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | NRW21Q | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237 | R 1237 | 117,45G | 117,45 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | NRW22N | DE000NRW22N3 | 2 1/4%, v. 26.08.13(23), Landessch.v.13(23) R.1266 | R 1266 | 105,225G | 105,23 G | | |
| Euro | 1.000 | 09.09.22 | 09.09. | NRW22Q | DE000NRW22Q6 | 2 1/8%, v. 09.09.13(22), Landessch.v.13(22) R.1267 | R 1267 | 102,68G | 102,69 G | | |
| Euro | 1.000 | 29.09.23 | 29.09. | NRW22V | DE000NRW22V6 | zinsv. v. 29.09.20-28.09.21, v. 01.10.13(23), FLR-Landessch.v.13(23) R.1272 | R 1272 | 99,6G | 99,58 G | 0,2 | |
| Euro | 1.000 | 15.02.24 | 15.02. | NRW22W | DE000NRW22W4 | 2 1/4%, v. 23.10.13(24), Landessch. v. 13(24) R.1273 | R 1273 | 106,25G | 106,25 G | | |
| Euro | 1.000 | 30.10.23 | 30.10. | NRW22X | DE000NRW22X2 | 2 1/8%, v. 30.10.13(23), Landessch.v.13(23) R.1274 | R 1274 | 105,225G | 105,23 G | | |
| Euro | 1.000 | 15.11.24 | 15.11. | NRW22Z | DE000NRW22Z7 | 2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276 | R 1276 | 108,2G | 108,2 G | | |
| Euro | 1.000 | 20.02.29 | 20.02. | NRW23B | DE000NRW23B6 | zinsv. v. 20.02.21-19.02.22, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288 | 100G | 100 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | NRW23F | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292 | R 1292 | 113,86G | 113,81 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | NRW23G | DE000NRW23G5 | 2%, v. 13.03.14(24), Landessch.v.14(24) R.1293 | R 1293 | 106,33G | 106,34 G | | |
| Euro | 1.000 | 21.03.29 | 21.03. | NRW23H | DE000NRW23H3 | 2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294 | R 1294 | 119,15G | 119,15 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | NRW23J | DE000NRW23J9 | 1 7/8%, v. 02.04.14(24), Landessch.v.14(24) R.1295 | R 1295 | 106,03G-**/106,03G/-6,03G** | 106,04 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | NRW23M | DE000NRW23M3 | 1 1/2%, v. 29.04.14(22), Landessch.v.14(22) R.1298 | R 1298 | 101,245G | 101,25 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | NRW23N | DE000NRW23N1 | 2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299 | R 1299 | 109G | 108,99 G | | |
| Euro | 1.000 | 15.10.26 | 15.10. | NRW23P | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300 | R 1300 | 111,21G | 111,18 G | | |
| Euro | 1.000 | 16.05.24 | 17.MN | NRW23U | DE000NRW23U6 | zinsv. v. 17.05.21-15.11.21, v. 16.05.14(24), FLR-Landessch.v.14(24) R.1305 | R 1305 | 100,6G | 100,6 G | -0,23 | |
| Euro | 1.000 | 16.05.22 | 16.05. | NRW23V | DE000NRW23V4 | 1 3/8%, v. 22.05.14(22), Landessch.v.14(22) R.1306 | R 1306 | 101,25G-**/101,25G/-1,25G** | 101,255 G | | |
| Euro | 50.000 | 04.06.38 | 04.06. | NRW2WL | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899 | R 899 | 173,05G | 173 G | 0,43 | 0,43 |
| Euro | 50.000 | 12.10.36 | 12.JAJO | NRW2YG | DE000NRW2YG9 | zinsv. v. 12.07.21-11.10.21, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962 | R 962 | 103,34G | 103,38 G | -0,22 | |
| Euro | 50.000 | **12.10.21** | 12.JAJO | NRW2YN | DE000NRW2YN5 | zinsv. v. 12.07.21-11.10.21, v. 13.10.09(21), FLR-Landessch.v.09(21) R.968 | R 968 | 100,03G | 100,03 G | -0,54 | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.05.48 | 15.05. | A2E4DW | DE000A2E4DW8 | 1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48) | | 113,45G | 113,4 G | 1,21 | 1,21 |
| | | | | | | **Bochum, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.30 | 18.11. | A289FM | DE000A289FM3 | 0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030) | | 96,71G | 96,56 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.05.26 | 18.05. | A2AATG | DE000A2AATG1 | 1%, v. 18.05.16(26), Inh.-Schuldv.v.2016 (2026) | | 102,54G | 102,5 G | 0,45 | 0,45 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | **07.12.21** | 07.12. | HBE1M0 | DE000HBE1M04 | 4%, v. 07.12.06(21), MTN-OPF Em.81987 v.06(21) | E 81987 | 106,35G | 106,35 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.36 | | HBE1MF | DE000HBE1MF6 | Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36) | E 81927 | 92,65G | 92,56 G | | |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | **15.12.21** | 15.12. | A2AAXU | DE000A2AAXU4 | 0,05%, v. 15.12.16(21), FLR-apoObl.IHS A.1410 v.16(21) | A 1410 | 99,5G | 99,5 | 0,1 | 0,1 |
| Euro | 100 | 12.12.22 | 12.12. | A2E4EZ | DE000A2E4EZ9 | 0,05%, v. 12.12.17(22), FLR-apoObl.IHS A.1450 v.17(22) | A 1450 | 99,5G | 99,5 | 0,1 | 0,1 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.03.23 | 29.03. | A1686N | DE000A1686N5 | 0 1/2%, v. 29.03.16(23), MTN-IHS Nts.A.1374 v.16(23) | | 100,5G | 100,5 G | 0,17 | 0,17 |
| | | | | | | **Deutsche Städteanleihe 1** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2LQRG | DE000A2LQRG8 | 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28) | | 105,37G | 105,3 G | 0,25 | 0,25 |
| | | | | | | **Dortmund, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **16.03.22** | 16.MJSD | A2AAL0 | DE000A2AAL07 | zinsv. v. 16.09.21-15.12.21, v. 16.03.16(22), FLR-Inh.-Schuldv.v.2016 (2022) | | 100,01G | 100,01 G | -0,02 | |
| Euro | 1.000 | 25.03.27 | 25.03. | A2E4YF | DE000A2E4YF9 | 1 1/8%, v. 29.03.17(27), Inh.-Schuldv.v.2017 (2027) | | 104,83G | 104,78 G | 0,24 | 0,24 |
| Euro | 1.000 | 18.10.29 | 18.10. | A2YN26 | DE000A2YN264 | 0 1/10%, v. 21.10.19(29), Inh.-Schuldv.v. 2019(2029) | | 98,23G | 98,15 G | 0,2 | 0,2 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **01.03.22** | 03.MS | WGZ3R8 | DE000WGZ3R83 | zinsv. v. 01.09.21-28.02.22, v. 01.03.12(22), FLR-IHS v.12(22) S.517 | S 517 | 100,16G | 100,15 G | -0,36 | |
| Euro | 100.000 | 14.06.22 | 14.MJSD | WGZ3U2 | DE000WGZ3U21 | 1 3/4%, zinsv. v. 14.09.21-13.12.21, v. 14.06.12(22), FLR-IHS v.12(22) S.528 | S 528 | 101,6G | 101,6 G | | |
| Euro | 100.000 | 30.05.22 | 30.05. | WGZ3WX | DE000WGZ3WX5 | 2 1/2%, v. 30.08.12(22), Inh.-Schv.v.12(22) Ausg 718 | A 718 | 101,99G | 102,03 G | | |
| Euro | 100.000 | **15.10.21** | 15.10. | WGZ3YC | DE000WGZ3YC5 | 2%, v. 15.10.12(21), Inh.-Schv.v.12(21) Ausg.726 | A 726 | 100,13G | 100,17 G | | |
| Euro | 100.000 | 31.10.22 | 30.MTL | WGZ3ZS | DE000WGZ3ZS8 | 0,159%, zinsv. v. 31.08.21-29.09.21, v. 31.10.12(22), FLR-IHS v.12(22) S.548 | S 548 | 100,24G | 100,05 G | | |
| Euro | 100.000 | 14.11.22 | 14.MTL | WGZ7AD | DE000WGZ7AD4 | 0,152%, zinsv. v. 14.09.21-13.10.21, v. 14.11.12(22), FLR-IHS v.12(22) S.552 | S 552 | 100,24G | 100,05 G | | |
| Euro | 100.000 | 14.11.22 | 14.MN | WGZ7AF | DE000WGZ7AF9 | zinsv. v. 14.05.21-14.11.21, v. 14.11.12(22), FLR-IHS v.12(22) S.554 | S 554 | 100,2G | 99,95 G | -0,17 | |
| Euro | 100.000 | 06.12.22 | 07.MTL | WGZ7BQ | DE000WGZ7BQ4 | 0,077%, zinsv. v. 06.09.21-05.10.21, v. 06.12.12(22), FLR-IHS v.12(22) S.559 | S 559 | 100,16G | 99,97 G | | |
| Euro | 100.000 | 06.02.23 | 06.MTL | WGZ7D6 | DE000WGZ7D69 | 0,007%, zinsv. v. 06.09.21-05.10.21, v. 06.02.13(23), FLR-IHS v.13(23) S.573 | S 573 | 100,09G | 99,88 G | | |
| Euro | 100.000 | 23.01.23 | 23.JJ | WGZ7DN | DE000WGZ7DN7 | zinsv. v. 23.07.21-23.01.22, v. 23.01.13(23), FLR-IHS v.13(23) S.569 | S 569 | 100,04G | 99,97 G | -0,03 | |
| Euro | 100.000 | 25.01.23 | 25.MTL | WGZ7DQ | DE000WGZ7DQ0 | 0,003%, zinsv. v. 25.08.21-26.09.21, v. 25.01.13(23), FLR-IHS v.13(23) S.571 | S 571 | 100,08G | 99,88 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | WGZ7ED | DE000WGZ7ED6 | zinsv. v. 07.02.21-06.02.22, v. 07.02.13(23), FLR-IHS v.13(23) S.574 | S 574 | 100G | 100 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | WGZ7FS | DE000WGZ7FS1 | 1,95%, v. 02.04.13(23), Inh.-Schv.v.13(23) Ausg.753 | A 753 | 103,46G | 103,55 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7H3 | DE000WGZ7H32 | 2 3/4%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.769 | A 769 | 105,39G | 105,16 G | | |
| Euro | 100.000 | 27.06.23 | 27.06. | WGZ7HQ | DE000WGZ7HQ1 | 3 1/2%, v. 27.06.13(23), Inh.-Schv.v.13(23) Ausg.764 | A 764 | 106,71G | 106,5 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | WGZ7JF | DE000WGZ7JF0 | 2,1099999999999999%, v. 17.07.13(23), Inh.-Schv.v.13(23) Ausg.771 | A 771 | 104,32G | 104,02 G | | |
| Euro | 100.000 | 07.02.24 | 07.MTL | WGZ7QZ | DE000WGZ7QZ3 | zinsv. v. 07.09.21-06.10.21, v. 07.02.14(24), FLR-IHS v.14(24) S.613 | S 613 | 99,91G | 99,47 G | 0,04 | |
| Euro | 100.000 | 09.04.24 | 09.MTL | WGZ7R5 | DE000WGZ7R55 | zinsv. v. 09.09.21-10.10.21, v. 09.04.14(24), FLR-IHS v.14(24) S.620 | S 620 | 99,46G | 99,45 G | 0,21 | |
| Euro | 100.000 | 11.03.24 | 11.MTL | WGZ7RH | DE000WGZ7RH9 | zinsv. v. 13.09.21-10.10.21, v. 11.03.14(24), FLR-IHS v.14(24) S.616 | S 616 | 99,47G | 99,46 G | 0,22 | |
| Euro | 100.000 | 09.05.24 | 09.MTL | WGZ7SY | DE000WGZ7SY2 | zinsv. v. 09.09.21-10.10.21, v. 09.05.14(24), FLR-IHS v.14(24) S.623 | S 623 | 99,45G | 99,44 G | 0,21 | |
| Euro | 100.000 | 12.06.24 | 14.MTL | WGZ7T0 | DE000WGZ7T04 | zinsv. v. 13.09.21-11.10.21, v. 12.06.14(24), FLR-IHS v.14(24) S.626 | S 626 | 99,44G | 99,42 G | 0,21 | |
| Euro | 1.000 | 30.06.22 | 30.06. | WGZ7UQ | DE000WGZ7UQ4 | 1,1499999999999999%, v. 30.06.14(22), Inh.-Schv.v.14(22) Ausg.803 | A 803 | 101,035G | 101,02 G | | |
| Euro | 1.000 | 30.06.23 | 30.06. | WGZ7UR | DE000WGZ7UR2 | 1,3%, v. 30.06.14(23), Inh.-Schv.v.14(23) Ausg.804 | A 804 | 102,575G | 102,555 G | | |
| Euro | 1.000 | 01.07.24 | 01.07. | WGZ7US | DE000WGZ7US0 | 1 1/2%, v. 01.07.14(24), Inh.-Schv.v.14(24) Ausg.805 | A 805 | 104,29G | 104,275 G | | |
| Euro | 100.000 | 09.07.24 | 11.MTL | WGZ7UT | DE000WGZ7UT8 | zinsv. v. 09.09.21-10.10.21, v. 09.07.14(24), FLR-IHS v.14(24) S.629 | S 629 | 99,43G | 99,41 G | 0,2 | |
| Euro | 100.000 | 05.08.24 | 05.08. | WGZ7VT | DE000WGZ7VT6 | 1 1/2%, v. 05.08.14(24), Inh.-Schv.v.14(24) Ausg.809 | A 809 | 104,16G | 104,24 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.08.24 | 08.MTL | WGZ7VV | DE000WGZ7VV2 | zinsv. v. 08.09.21-07.10.21, v. 08.08.14(24), FLR-IHS v.14(24) S.633 | S 633 | 99,41G | 99,4 G | 0,21 | |
| Euro | 100.000 | 19.09.24 | 20.MTL | WGZ7WM | DE000WGZ7WM9 | zinsv. v. 20.09.21-18.10.21, v. 19.09.14(24), FLR-IHS v.14(24) S.638 | S 638 | 99,4G | 99,38 G | 0,2 | |
| Euro | 100.000 | 16.10.24 | 17.MTL | WGZ7XH | DE000WGZ7XH7 | zinsv. v. 16.09.21-17.10.21, v. 16.10.14(24), FLR-IHS v.14(24) S.640 | S 640 | 99,39G | 99,37 G | 0,2 | |
| Euro | 100.000 | **03.11.21** | 03.11. | WGZ7XZ | DE000WGZ7XZ9 | 0 3/4%, v. 03.11.14(21), Inh.-Schv.v.14(21) Ausg.814 | A 814 | 100,12G | 100,13 G | | |
| Euro | 100.000 | 03.12.24 | 03.JD | WGZ7Y9 | DE000WGZ7Y98 | zinsv. v. 03.06.21-02.12.21, v. 03.12.14(24), FLR-IHS v.14(24) S.647 | S 647 | 99,63G | 99,61 G | 0,12 | |
| Euro | 100.000 | 22.01.25 | 23.MTL | WGZ7Z8 | DE000WGZ7Z89 | zinsv. v. 23.08.21-21.09.21, v. 22.01.15(25), FLR-IHS v.15(25) S.651 | S 651 | 99,35G | 99,34 G | 0,2 | |
| Euro | 100.000 | 16.06.25 | 16.06. | WGZ8E5 | DE000WGZ8E59 | 1,3799999999999999%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828 | A 828 | 104,65G | 104,76 G | 0,13 | 0,13 |
| Euro | 100.000 | 09.05.22 | 09.05. | WGZ8EF | DE000WGZ8EF9 | 0 5/8%, v. 08.05.15(22), Inh.-Schv.v.15(22) Ausg.824 | A 824 | 100,64G | 100,65 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | WGZ8FS | DE000WGZ8FS9 | 1%, v. 07.07.15(23), Inh.-Schv.v.15(23) Ausg.830 | A 830 | 102,075G | 102,06 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | WGZ8FT | DE000WGZ8FT7 | 1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831 | A 831 | 104,305G | 104,315 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | WGZ8G8 | DE000WGZ8G81 | 0 9/10%, v. 16.07.15(22), Inh.-Schv.v.15(22) Ausg.833 | A 833 | 101,06G | 101,08 G | | |
| Euro | 100.000 | 07.10.25 | 07.10. | WGZ8KW | DE000WGZ8KW1 | 1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837 | A 837 | 103,37G | 103,49 G | 0,16 | 0,16 |
| Euro | 100.000 | 16.12.22 | 16.12. | WGZ8N9 | DE000WGZ8N90 | 0,69%, v. 17.12.15(22), Inh.-Schv.v.15(22) Ausg.842 | A 842 | 101,25G | 101,26 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | WGZ8NG | DE000WGZ8NG8 | 0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839 | A 839 | 103,01G | 103,13 G | 0,18 | 0,18 |
| Euro | 100.000 | 12.01.26 | 12.01. | WGZ8P4 | DE000WGZ8P49 | 1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843 | A 843 | 103,47G | 103,6 G | 0,19 | 0,19 |
| Euro | 100.000 | 12.02.26 | 12.02. | WGZ8Q2 | DE000WGZ8Q22 | 1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681 | S 681 | 103,64G | 103,71 G | 0,22 | 0,22 |
| Euro | 100.000 | 21.03.23 | 21.03. | WGZ8R9 | DE000WGZ8R96 | 0 1/2%, v. 21.03.16(23), Inh.-Schv.v.16(23) Ausg.845 | A 845 | 101,21G | 101,25 G | | |
| Euro | 100.000 | 16.02.26 | 16.02. | WGZ8RB | DE000WGZ8RB0 | 0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844 | A 844 | 102,41G | 102,54 G | 0,2 | 0,2 |
| Euro | 100.000 | 12.09.23 | 12.09. | WGZ8SY | DE000WGZ8SY0 | 0 1/2%, v. 12.04.16(23), Inh.-Schv.v.16(23) Ausg.847 | A 847 | 101,45G | 101,15 G | | |
| Euro | 100.000 | **15.12.21** | 15.12. | WGZ8TV | DE000WGZ8TV4 | 0 3/8%, v. 21.04.16(21), Inh.-Schv.v.16(21) Ausg.848 | A 848 | 100,18G | 100,18 G | | |
| Euro | 100.000 | 03.06.26 | 05.MJSD | WGZ8VV | DE000WGZ8VV0 | 0,55%, zinsv. v. 03.09.21-02.12.21, v. 03.06.16(26), FLR-IHS v.16(26) S.693 | S 693 | 103,1G | 103,17 G | | |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | WGZ624 | DE000WGZ6244 | 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645 | S 645 | 118,51G | 118,68 G | 0,63 | 0,63 |
| Euro | 1.000 | **20.12.21** | 20.12. | WGZ7WN | DE000WGZ7WN7 | 2,2999999999999998%, v. 19.12.14(21), Nachr.IHS.v.14(21) Serie.644 | S 644 | 100,52G | 100,56 G | 0,17 | 0,17 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 27.08.24 | 27.FA | A12T2J | DE000A12T2J1 | zinsv. v. 27.08.21-27.02.22, v. 27.08.14(24), FLR-MTN-IHS R.344 14(24) [WL] | R 344 | 101,9G | 102 G | -0,64 | |
| Euro | 1.000 | 04.07.24 | 06.JAJO | A12TYX | DE000A12TYX2 | 1,2%, zinsv. v. 05.07.21-03.10.21, v. 04.07.14(24), FLR-MTN-IHS R.338 14(24) [WL] | R 338 | 103,45G | 103,47 G | | |
| Euro | 100.000 | 04.07.24 | 06.JAJO | A12TYZ | DE000A12TYZ7 | 1,2%, zinsv. v. 05.07.21-03.10.21, v. 04.07.14(24), FLR-MTN-IHS R.339 14(24) [WL] | R 339 | 103,45G | 103,47 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 03.04.23 | 03.AO | A0SMD1 | DE000A0SMD13 | zinsv. v. 06.04.21-03.10.21, v. 03.04.08(23), FLR-Pfbr.247 08(23) [WL] | R 247 | 101,3G | 101,4 G | -0,84 | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.07.22 | 22.07. | A12T2B | DE000A12T2B8 | 1 1/8%, v. 22.07.14(22), MTN-Hyp.Pfbr.354 14(22) [WL] | R 354 | 101,3G | 101,35 G | | |
| Euro | 100.000 | 15.11.24 | 15.11. | A12T2F | DE000A12T2F9 | 1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL] | R 355 | 105,1G | 105,2 G | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A12UGG | DE000A12UGG2 | 1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL] | R 356 | (exA)-104,63G-**/104,62G/-**4,625G | 104,615 G | | |
| Euro | 100.000 | 18.01.30 | 18.01. | A13SR3 | DE000A13SR38 | 0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL] | R 358 | 107,78G-7,78G | 107,68 G | | |
| Euro | 100.000 | 01.04.27 | 01.04. | A14J5J | DE000A14J5J4 | 0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL] | R 361 | 104,15G-**/104,18G/-4,18G** | 104,1 G | | |
| Euro | 100.000 | 14.07.36 | 14.07. | A14KK2 | DE000A14KK24 | 1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL] | R 365 | 116,05G | 116,75 G | 0,41 | 0,41 |
| Euro | 100.000 | 29.07.22 | 29.07. | A14KK3 | DE000A14KK32 | 0 1/2%, v. 29.07.15(22), MTN-Hyp.Pfbr.366 15(22) [WL] | R 366 | 100,89G-**/100,89G/-0,89G** | 100,895 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A161ZL | DE000A161ZL4 | 0 5/8%, v. 27.10.15(23), MTN-Hyp.Pfbr.369 15(23) [WL] | R 369 | 102,305G-**/102,3G/-2,3G** | 102,3 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A161ZQ | DE000A161ZQ3 | 0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL] | R 371 | 104,75G-**/104,75G/-4,76G** | 104,72 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A161ZU | DE000A161ZU5 | 0 1/5%, v. 24.03.16(23), MTN-Hyp.Pfbr.374 16(23) [WL] | R 374 | 101,04G-**/101,04G/-1,035G** | 101,04 G | | |
| Euro | 100.000 | **10.11.21** | 10.MN | A1K0N7 | DE000A1K0N76 | zinsv. v. 10.05.21-09.11.21, v. 10.11.11(21), FLR-MTN-HPF 315 11(21) [WL] | | 100,1G | 100,1 G | -0,75 | |
| Euro | 100.000 | **21.03.22** | 21.03. | A1MLZN | DE000A1MLZN8 | 2 1/2%, v. 21.03.12(22), MTN-Hyp.Pfbr.325 12(20) [WL] | R 325 | 101,45G | 101,55 G | | |
| Euro | 100.000 | 20.09.22 | 20.MS | A1MLZP | DE000A1MLZP3 | zinsv. v. 20.09.21-20.03.22, v. 20.03.12(22), FLR-MTN-HPF 326 12(22) [WL] | | 100,6G | 100,7 G | -0,6 | |
| Euro | 100.000 | 29.03.22 | 29.03. | A1MLZQ | DE000A1MLZQ1 | 2 1/2%, v. 29.03.12(22), MTN-Hyp.Pfbr.327 12(22) [WL] | R 327 | 101,57G-**/101,57G/-1,56G** | 101,57 G | | |
| Euro | 100.000 | **17.01.22** | 17.JJ | A1R0WU | DE000A1R0WU6 | zinsv. v. 19.07.21-16.01.22, v. 17.01.13(22), FLR-MTN-HPF 337 13(22) [WL] | | 100,1G | 100,1 G | -0,31 | |
| Euro | 100.000 | 26.08.22 | 26.08. | A1REVV | DE000A1REVV4 | 2%, v. 27.08.12(22), MTN-Hyp.Pfbr.334 12(22) [WL] | R 334 | 102,25G | 102,3 G | | |
| Euro | 100.000 | 27.10.23 | 27.10. | A1TNEQ | DE000A1TNEQ7 | 2 1/8%, v. 28.10.13(23), MTN-Hyp.Pfbr.346 13(23) [WL] | R 346 | 105,2G | 105,3 G | | |
| Euro | 100.000 | **09.12.21** | 09.12. | A1TNEW | DE000A1TNEW5 | 1 5/8%, v. 09.12.13(21), MTN-Hyp.Pfbr.349 13(21) [WL] | R 349 | 100,4G | 100,5 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1TNEX | DE000A1TNEX3 | 2 1/8%, v. 15.01.14(24), MTN-Hyp.Pfbr.350 14(24) [WL] | R 350 | 105,7G | 105,85 G | | |
| Euro | 100.000 | 18.09.23 | 18.09. | A1X3M5 | DE000A1X3M51 | 2 1/4%, v. 18.09.13(23), MTN-Hyp.Pfbr.343 13(23) [WL] | R 343 | (exA)-105,2G | 105,3 G | | |
| Euro | 100.000 | 27.10.22 | 27.10. | A1X3M9 | DE000A1X3M93 | 1,95%, v. 28.10.13(22), MTN-Hyp.Pfbr.345 13(22) [WL] | R 345 | 102,55G | 102,65 G | | |
| Euro | 100.000 | 06.06.25 | 06.06. | A2AASB | DE000A2AASB4 | 0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL] | R 377 | 102,695G-**/102,685G/-2,7G** | 102,67 G | | |
| Euro | 100.000 | 28.07.36 | 28.07. | A2AAX1 | DE000A2AAX11 | 1,06000000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL] | R 379 | 104,04G | 103,97 G | 0,77 | 0,77 |
| Euro | 100.000 | 31.08.26 | 31.08. | A2AAX4 | DE000A2AAX45 | 0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL] | R 380 | 101,915G-**/101,935G/-**1,94G | 101,88 G | | |
| Euro | 100.000 | 01.03.24 | 01.03. | A2BPJ4 | DE000A2BPJ45 | 0 1/8%, v. 01.03.17(24), MTN-Hyp.Pfbr.383 17(24) [WL] | R 383 | 101,42G-**/101,425G/-1,39G** | 101,395 G | | |
| Euro | 100.000 | 16.06.26 | 16.06. | A2BPJ7 | DE000A2BPJ78 | 0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL] | R 384 | 103,775G-**/103,77G/-3,79G** | 103,75 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2BPJ8 | DE000A2BPJ86 | 0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL] | R 385 | 105,05G-**/105,06G/-5,03G** | 105,01 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 13.11.25 | 13.11. | A2G9HE | DE000A2G9HE4 | 0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25) | S 1205 | 103,555G-**/103,555G/-**3,56G | 103,54 G | | |
| Euro | 100.000 | 18.01.58 | 18.01. | A2GSMH | DE000A2GSMH3 | 2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL] | R 387 | 119,13G | 119,02 G | 1,35 | 1,35 |
| Euro | 100.000 | 27.01.31 | 27.01. | A2GSMJ | DE000A2GSMJ9 | 1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL] | R 388 | 109,3G | 109,7 G | 0,13 | 0,13 |
| Euro | 100.000 | 29.01.38 | 29.01. | A2GSMK | DE000A2GSMK7 | 1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL] | R 389 | 116,35G | 117,05 G | 0,46 | 0,46 |
| Euro | 100.000 | 12.03.38 | 12.03. | A2GSP3 | DE000A2GSP31 | 1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL] | R 390 | 116,5G | 117,2 G | 0,46 | 0,46 |
| Euro | 100.000 | 12.03.40 | 12.03. | A2GSP4 | DE000A2GSP49 | 1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL] | R 391 | 117,85G | 118,7 G | 0,51 | 0,51 |
| Euro | 1.000 | 22.03.28 | 22.03. | A2GSP5 | DE000A2GSP56 | 0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL] | R 392 | 106,85G-**/106,85G/-6,86G** | 106,79 G | | |
| Euro | 100.000 | 20.09.33 | 20.09. | A2GSP6 | DE000A2GSP64 | 1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL] | R 393 | (exA)-113G | 113,6 G | 0,29 | 0,29 |
| Euro | 100.000 | 19.07.58 | 19.07. | A2GSP8 | DE000A2GSP80 | 1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL] | R 394 | 119,49G | 119,35 G | 1,3 | 1,3 |
| Euro | 100.000 | 26.07.33 | 26.07. | A2GSP9 | DE000A2GSP98 | 1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 395 | 111,3G | 111,85 G | 0,28 | 0,28 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.07.29 | 23.07. | A12T19 | DE000A12T192 | 0,21446%, zinsv. v. 23.07.21-22.07.22, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL] | R 340 | 101,66G | 101,71 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A12TYU | DE000A12TYU8 | 0,08541%, zinsv. v. 10.06.21-09.06.22, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL] | R 335 | 100,98G | 100,98 G | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A13SR0 | DE000A13SR04 | 0 4/5%, v. 12.12.14(22), MTN-IHS R.351 14(22) [WL] | R 351 | 101,25G | 101,3 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A13SR1 | DE000A13SR12 | 0,95%, v. 15.12.14(23), MTN-IHS R.352 14(23) [WL] | R 352 | 102,3G | 102,35 G | | |
| Euro | 100.000 | 26.01.27 | 26.01. | A13SR4 | DE000A13SR46 | 2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL] | R 353 | 109,15G | 109,4 G | 0,27 | 0,27 |
| Euro | 100.000 | 13.02.30 | 13.02. | A13SR7 | DE000A13SR79 | 1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL] | R 354 | 107,35G | 107,7 G | 0,53 | 0,53 |
| Euro | 100.000 | 28.04.22 | 28.04. | A14J5L | DE000A14J5L0 | 0 3/4%, v. 28.04.15(22), MTN-IHS R.361 15(22) [WL] | R 361 | 100,65G | 100,65 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A14KE1 | DE000A14KE14 | 0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL] | R 362 | 102G | 102,1 G | 0,07 | 0,07 |
| Euro | 100.000 | 16.06.25 | 16.06. | A14KE9 | DE000A14KE97 | 1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL] | R 368 | 105,05G | 105,2 G | 0,08 | 0,08 |
| Euro | 100.000 | 10.07.30 | 11.07. | A14KK0 | DE000A14KK08 | zinsv. v. 12.07.21-10.07.22, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL] | R 369 | 101,25G | 101,32 G | -0,14 | |
| Euro | 100.000 | 03.08.22 | 04.FA | A1ML23 | DE000A1ML232 | zinsv. v. 03.08.21-02.02.22, v. 03.08.12(22), FLR-MTN-IHS R.253 12(22) [WL] | R 253 | 100,4G | 100,4 G | -0,46 | |
| Euro | 100.000 | **29.10.21** | 29.10. | A1REXR | DE000A1REXR8 | 2,1000000000000001%, v. 29.10.12(21), MTN-IHS R.261 12(21) [WL] | R 261 | 100,25G | 100,3 G | | |
| Euro | 100.000 | 08.03.23 | 08.MTL | A1TM38 | DE000A1TM383 | 0,035%, zinsv. v. 08.09.21-07.10.21, v. 08.03.13(23), FLR-MTN-IHS R.281 13(23) [WL] | R 281 | 100,7G | 100,7 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8H | DE000A1YC8H0 | 2%, v. 18.03.14(24), MTN-IHS R.318 14(24) [WL] | R 318 | 105,15G | 105,25 G | | |
| Euro | 100.000 | 21.04.28 | 21.04. | A2AAR6 | DE000A2AAR68 | 2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL] | R 378 | 110,85G | 111,15 G | 0,38 | 0,38 |
| Euro | 100.000 | 29.04.26 | 29.04. | A2AAR7 | DE000A2AAR76 | 0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL] | R 379 | 103,25G | 103,35 G | 0,17 | 0,17 |
| Euro | 100.000 | 28.05.26 | 28.05. | A2AAR8 | DE000A2AAR84 | 1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL] | R 380 | 103,85G | 103,95 G | 0,17 | 0,17 |
| Euro | 100.000 | 17.06.26 | 17.06. | A2AASD | DE000A2AASD0 | 0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL] | R 382 | 102,8G | 102,95 G | 0,19 | 0,19 |
| Euro | 100.000 | 25.08.36 | 25.08. | A2AAX3 | DE000A2AAX37 | 1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL] | R 387 | 101,69G | 101,64 G | 1,1 | 1,1 |
| Euro | 100.000 | 10.10.28 | 10.10. | A2AAX5 | DE000A2AAX52 | 2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL] | R 388 | 110,8G | 111,15 G | 0,44 | 0,44 |
| Euro | 100.000 | 04.11.24 | 04.11. | A2AAX7 | DE000A2AAX78 | 0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL] | R 389 | 100,7G | 100,75 G | 0,05 | 0,05 |
| Euro | 100.000 | 23.06.23 | 23.06. | A2AAXZ | DE000A2AAXZ3 | 2%, v. 23.06.16(23), MTN-IHS R.385 16(23) [WL] | R 385 | 103,85G | 103,95 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A2BPJ3 | DE000A2BPJ37 | 1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL] | R 390 | 104,4G | 104,8 G | 0,65 | 0,65 |
| Euro | 100.000 | **29.11.21** | 29.11. | A2GSMF | DE000A2GSMF7 | 0,19%, v. 29.11.17(21), MTN-IHS R.394 17(21) [WL] | R 394 | 100,1G | 100,1 G | | |
| Euro | 100.000 | 21.08.28 | 21.08. | A2GSQB | DE000A2GSQB7 | 0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) | R 397 | 104,75G | 105,05 G | 0,18 | 0,18 |
| Euro | 100.000 | 15.10.24 | 15.10. | A2NB82 | DE000A2NB825 | 0 3/5%, rat. v. 15.10.18-14.10.22, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24) | R 398 | 100,81G | 100,81 G | 0,33 | 0,33 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.02.29 | 19.02. | A12TYS | DE000A12TYS2 | zinsv. v. 19.02.21-18.02.22, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL] | R 652 | 102,05G | 102,09 G | -0,27 | |
| Euro | 100.000 | **16.02.22** | 16.02. | A13SR8 | DE000A13SR87 | 0 3/10%, v. 16.02.15(22), MTN-OPF 662 15(22) [WL] | R 662 | 100,3G | 100,3 G | | |
| Euro | 100.000 | **24.02.22** | 24.02. | A14J5B | DE000A14J5B1 | 0,335%, v. 24.02.15(22), MTN-OPF 663 15(22) [WL] | R 663 | 100,3G | 100,35 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A14J5C | DE000A14J5C9 | 0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL] | R 664 | 103,1G | 103,2 G | | |
| Euro | 100.000 | 27.01.31 | 27.01. | A161ZP | DE000A161ZP5 | 1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL] | R 666 | 110,15G | 110,6 G | 0,13 | 0,13 |
| Euro | 100.000 | 26.04.28 | 26.04. | A1TM6A | DE000A1TM6A4 | 2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL] | R 639 | 113,55G | 113,9 G | | |
| Euro | 100.000 | **18.02.22** | 18.02. | A1YC8E | DE000A1YC8E7 | 1 5/8%, v. 18.02.14(22), MTN-OPF 648 14(22) [WL] | R 648 | 100,85G | 100,9 G | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A1YC8G | DE000A1YC8G2 | 1,78%, v. 28.02.14(23), MTN-OPF 649 14(23) [WL] | R 649 | 104,45G | 104,55 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1YC8K | DE000A1YC8K4 | 1 7/8%, v. 18.03.14(24), MTN-OPF 650 14(24) [WL] | R 650 | 105,5G | 105,6 G | | |
| Euro | 100.000 | 22.11.34 | 22.11. | A2BPJ1 | DE000A2BPJ11 | 1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL] | R 667 | 109,95G | 110,6 G | 0,35 | 0,35 |
| Euro | 100.000 | 29.11.32 | 29.11. | A2BPJ2 | DE000A2BPJ29 | 1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL] | R 668 | 108,3G | 108,8 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.02.37 | 27.02. | A2BPJ5 | DE000A2BPJ52 | 1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL] | R 669 | 112,85G | 113,45 G | 0,44 | 0,44 |
| Euro | 100.000 | 23.03.37 | 23.03. | A2BPJ6 | DE000A2BPJ60 | 1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL] | R 670 | 113,91G | 113,58 G | 0,44 | 0,44 |
| Euro | 100.000 | 07.10.22 | 07.10. | A2GSMB | DE000A2GSMB6 | 3,5899999999999999%, v. 20.10.17(22), MTN-OPF 671 17(22) [WL] | R 671 | 104,15G | 104,3 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.10.39 | 24.10. | A2GSMC | DE000A2GSMC4 | 1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL] | R 672 | 117,8G | 118,65 G | 0,5 | 0,5 |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.02.24 | 24.FA | A0XFAE | DE000A0XFAE1 | 0,021%, zinsv. v. 23.08.21-22.02.22, v. 23.02.09(24), FLR-MTN-OPF 566 09(24) [WL] | R 566 | 101,1G | 101,1 G | | |
| Euro | 100.000 | 27.02.23 | 28.FMAN | A2GSP2 | DE000A2GSP23 | zinsv. v. 27.08.21-28.11.21, v. 27.02.18(23), FLR-Öff.-Pfbr.673 18(23) [WL] | R 673 | 101,1G | 101,1 G | -0,76 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.09.22 | 23.MJSD | EAA0ST | DE000EAA0ST4 | zinsv. v. 23.06.21-22.09.21, v. 23.09.13(22), FLR-MTN v.13(22) | | 100,54G | 100,54 G | -0,54 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **14.01.22** | 14.JAJO | EAA0S5 | DE000EAA0S55 | zinsv. v. 14.07.21-13.10.21, v. 14.01.15(22), FLR-Inh.-Schv. v.15(22) | | 100,15G | 100,15 G | -0,48 | |
| | | | | | | **Erste Abwicklungsanstalt** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 18.11.22 | 18.11. | EAA051 | DE000EAA0517 | v. 19.11.19(22), IHS-MTN v.19(22) | | 100,61G | 100,61 G | -0,52 | |
| Euro | 100.000 | 03.11.23 | 03.11. | EAA054 | DE000EAA0541 | 0,01%, v. 03.11.20(23), IHS-MTN v.20(23) | | 101,02G-**/101,01G/-1,01G** | 101,02 G | | |
| Euro | 100.000 | 06.02.23 | 06.02. | EAA0LH | DE000EAA0LH4 | 2%, v. 06.02.13(23), IHS-MTN v.13(23) | | 103,325G | 103,33 G | | |
| Euro | 100.000 | 27.01.25 | 27.JAJO | EAA0TA | DE000EAA0TA2 | zinsv. v. 27.07.21-26.10.21, v. 27.01.15(25), FLR MTN Nts. v.15(25) | | 101,59G | 101,57 G | -0,47 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | **21.12.21** | 21.12. | WLB454 | DE000WLB4547 | 3,0600000000000001%, v. 21.02.12(21), Inh.-Schv.A.454 v.12(21) | A 454 | 100,73G | 100,74 G | 0,1 | 0,1 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 50.000 | 12.10.27 | 14.JAJO | WLB8ET | DE000WLB8ET1 | zinsv. v. 12.07.21-11.10.21, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27) | S 8 | 101,72G | 101,7 G | -0,28 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | **11.01.22** | 11.01. | WLB44U | DE000WLB44U0 | 2 3/4%, v. 11.01.12(22), Öff.Pfdbr. v.2012(2022) | | 100,875G | 100,885 G | | |
| | | | | | | **NRW Städteanleihe 2** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14KP4 | DE000A14KP45 | 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25) | | 103,89G | 103,88 G | | |
| | | | | | | **NRW Städteanleihe 3** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A161UQ | DE000A161UQ4 | 1 1/4%, v. 17.06.15(22), NRW Städteanl.Nr.3 v.15(22) | | 100,705G | 100,71 G | 0,29 | 0,29 |
| | | | | | | **NRW Städteanleihe 4** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A2AAWM | DE000A2AAWM3 | 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26) | | 104,415G | 104,365 G | 0,06 | 0,06 |
| | | | | | | **NRW Städteanleihe 5** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.04.27 | 13.04. | A2DALY | DE000A2DALY5 | 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27) | | 104,68G | 104,63 G | 0,15 | 0,15 |
| | | | | | | **NRW Städteanleihe 6** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2G8VA | DE000A2G8VA5 | 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28) | | 107,65G | 107,57 G | 0,18 | 0,18 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 30.06.22 | | NWB13U | DE000NWB13U1 | Null-Kupon, v. 01.08.10(22), Inh.-Schv.0-Kp.v.10(30.06.22) | A 13 | 100,3G-**/100,3G/-0,3G** | 100,3 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | NWB14G | DE000NWB14G8 | 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) | A 14 | 115,35G-**/115,35G/-5,35G** | 115,45 G | | |
| Euro | 1.000 | 30.11.23 | | NWB14K | DE000NWB14K0 | Null-Kupon, v. 01.05.11(23), Inh.-Schv.0-Kp.v.11(30.11.23) | A 14 | 100,9G | 100,9 G | | |
| Euro | 1.000 | **27.09.21** | 27.MJSD | NWB14M | DE000NWB14M6 | zinsv. v. 28.06.21-26.09.21, v. 27.05.11(21), FLR-Inh.-Schv.A.14M v.11(21) | A 14 | 99,95G-**/99,95G/-9,95G** | 99,95 G | 3,67 | |
| Euro | 1.000 | 29.01.35 | | NWB14P | DE000NWB14P9 | Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35) | A 14 | 95G-**/95G/-5G** | 95,35 G | | |
| Euro | 1.000 | 02.05.22 | 02.05. | NWB15G | DE000NWB15G5 | 2 3/8%, v. 02.05.12(22), Inh.-Schv.A.15G v.12(22) | A 15 | 101,65G-**/101,65G/-1,65G** | 101,65 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | NWB15Q | DE000NWB15Q4 | 2%, v. 24.08.12(22), Inh.-Schv.A.15Q v.12(22) | A 15 | 102,25G-**/102,25G/-2,25G** | 102,25 G | | |
| Euro | 1.000 | **29.11.21** | 29.11. | NWB15U | DE000NWB15U6 | 1 7/10%, v. 29.11.12(21), Inh.-Schv.A.15U v.12(21) | A 15 | 100,3G-**/100,3G/-0,3G** | 100,3 G | 0,09 | 0,09 |
| Euro | 1.000 | 05.12.22 | 05.12. | NWB15V | DE000NWB15V4 | 1 7/8%, v. 03.12.12(22), Inh.-Schv.A.15V v.12(22) | A 15 | 102,8G-**/102,8G/-2,8G** | 102,8 G | | |
| Euro | 1.000 | 10.05.23 | 10.05. | NWB16C | DE000NWB16C2 | 1,55%, v. 10.05.13(23), Inh.-Schv.A.16C v.13(23) | A 16 | 103,25G-**/103,25G/-3,25G** | 103,25 G | | |
| Euro | 1.000 | 04.10.23 | 04.10. | NWB16H | DE000NWB16H1 | 2 1/8%, v. 04.10.13(23), Inh.-Schv.A.16H v.13(23) | A 16 | 105,2G-**/105,2G/-5,2G** | 105,2 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.03.24 | 21.03. | NWB16Q | DE000NWB16Q2 | 1 7/8%, v. 21.03.14(24), Inh.-Schv.A.16P v.14(24) | A 16 | 105,7G-**/105,7G/-5,7G** | 105,7 G | | |
| Euro | 1.000 | 14.04.22 | 14.AO | NWB16R | DE000NWB16R0 | 0 9/10%, zinsv. v. 14.04.21-13.10.21, v. 14.04.14(22), FLR-Inh.-Schv.A.16R v.14(22) | A 16 | 100,75G-**/100,75G/-0,75G** | 100,75 G | | |
| Euro | 100.000 | 25.06.24 | 29.JD | NWB16U | DE000NWB16U4 | 0,9300000000000001%, zinsv. v. 25.06.21-26.12.21, v. 25.06.14(24), FLR-Inh.-Schv.A.16U v.14(24) | A 16 | 103,85G-**/103,85G/-3,85G** | 103,9 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | NWB16V | DE000NWB16V2 | 1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24) | A 16 | 106,35G-**/106,35G/-6,35G** | 106,4 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | NWB17E | DE000NWB17E6 | 0 1/4%, v. 20.01.16(22), Inh.-Schv.A.17E v.16(22) | A 17 | 100,15G-**/100,15G/-0,15G** | 100,15 G | | |
| Euro | 1.000 | 25.01.23 | 25.01. | NWB17F | DE000NWB17F3 | 0 3/8%, v. 25.01.16(23), Inh.-Schv.A.17F v.16(23) | A 17 | 101,1G-**/101,1G/-1,1G** | 101,1 G | | |
| Euro | 1.000 | 11.02.26 | 11.02. | NWB17G | DE000NWB17G1 | 0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26) | A 17 | 103,85G-**/103,85G/-3,85G** | 103,9 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | NWB17H | DE000NWB17H9 | 0 1/8%, v. 10.03.16(23), Inh.-Schv.A.17H v.16(23) | A 17 | 100,8G-**/100,8G/-0,8G** | 100,85 G | | |
| Euro | 1.000 | 23.12.26 | 23.12. | NWB17K | DE000NWB17K3 | 0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26) | A 17 | 103,95G-**/103,95G/-3,95G** | 104,05 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | NWB17L | DE000NWB17L1 | v. 17.08.16(25), Inh.-Schv.A.17L v.16(25) | A 17 | 101,1G-**/101,1G/-1,1G** | 101,15 G | -0,32 | |
| Euro | 1.000 | 28.09.26 | 28.09. | NWB17M | DE000NWB17M9 | 0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26) | A 17 | 102,25G-**/102,25G/-2,25G** | 102,35 G | | |
| Euro | 1.000 | 10.01.23 | 10.01. | NWB17N | DE000NWB17N7 | 0 1/10%, v. 10.01.17(23), Inh.-Schv.A.17N v.17(23) | A 17 | 100,7G-**/100,7G/-0,7G** | 100,7 G | | |
| Euro | 1.000 | 20.01.25 | 20.01. | NWB17P | DE000NWB17P2 | 0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25) | A 17 | 101,95G-**/101,95G/-1,95G** | 102 G | | |
| Euro | 1.000 | **01.02.22** | 01.02. | NWB17Q | DE000NWB17Q0 | v. 01.02.17(22), Inh.-Schv.A.17Q v.17(22) | A 17 | 100,05G-**/100,05G/-0,05G** | 100,05 G | -0,14 | |
| Euro | 1.000 | 02.02.24 | 02.02. | NWB17R | DE000NWB17R8 | 0 1/4%, v. 02.02.17(24), Inh.-Schv.A.17R v.17(24) | A 17 | 101,55G-**/101,55G/-1,55G** | 101,55 G | | |
| Euro | 1.000 | 23.02.27 | 23.02. | NWB17S | DE000NWB17S6 | 0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27) | A 17 | 104,3G-**/104,3G/-4,3G** | 104,45 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | NWB17T | DE000NWB17T4 | v. 16.03.17(22), Inh.-Schv.A.17T v.17(22) | A 17 | 100,5G-**/100,5G/-0,5G** | 100,5 G | -0,44 | |
| Euro | 1.000 | 17.05.22 | 17.FMAN | NWB17U | DE000NWB17U2 | 0,198%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(22), FLR-Inh.-Schv.A.17U v.17(22) | A 17 | 100,45G-**/100,45G/-0,45G** | 100,45 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | NWB17W | DE000NWB17W8 | 0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27) | A 17 | 103,7G-**/103,7G/-3,7G** | 103,85 G | | |
| Euro | 1.000 | 10.08.22 | 10.08. | NWB17X | DE000NWB17X6 | v. 10.08.17(22), Inh.-Schv.A.17X v.17(22) | A 17 | 100,35G-**/100,35G/-0,35G** | 100,35 G | -0,39 | |
| Euro | 1.000 | 11.11.27 | 11.11. | NWB17Y | DE000NWB17Y4 | 0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27) | A 17 | 104,55G-**/104,55G/-4,55G** | 104,7 G | | |
| Euro | 1.000 | 25.08.23 | 27.FMAN | NWB17Z | DE000NWB17Z1 | 0,201%, zinsv. v. 25.08.21-24.11.21, v. 25.08.17(23), FLR-Inh.-Schv.A.17Z v.17(23) | A 17 | 101,45G-**/101,45G/-1,45G** | 101,45 G | | |
| Euro | 100.000 | 19.09.22 | 19.MJSD | NWB18A | DE000NWB18A2 | 0,207%, zinsv. v. 21.06.21-20.09.21, v. 19.09.17(22), FLR-Inh.-Schv.A.18A v.17(22) | A 18 | 100,7G-**/100,7G/-0,7G** | 100,7 G | | |
| Euro | 100.000 | 31.05.27 | 31.05. | NWB18B | DE000NWB18B0 | 2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27) | A 18 | 116,55G-**/116,55G/-6,55G** | 116,7 G | | |
| Euro | 100.000 | 15.12.27 | 15.MJSD | NWB18C | DE000NWB18C8 | 0 1/10%, zinsv. v. 15.09.21-14.12.21, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27) | A 18 | 102,45G-**/102,45G/-2,45G** | 102,65 G | | |
| Euro | 1.000 | 04.01.28 | 04.01. | NWB18D | DE000NWB18D6 | 0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28) | A 18 | 104,6G-**/104,6G/-4,6G** | 104,75 G | | |
| Euro | 1.000 | 04.07.25 | 04.07. | NWB18E | DE000NWB18E4 | 0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25) | A 18 | 102,05G-**/102,05G/-2,05G** | 102,1 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | NWB18F | DE000NWB18F1 | 0 1/4%, v. 09.01.18(24), Inh.-Schv.A.18F v.18(24) | A 18 | 101,75G-**/101,75G/-1,75G** | 101,8 G | | |
| Euro | 1.000 | 07.07.23 | 07.07. | NWB18G | DE000NWB18G9 | 0 1/8%, v. 09.01.18(23), Inh.-Schv.A.18G v.18(23) | A 18 | 101G-**/101G/-1G** | 101 G | | |
| Euro | 1.000 | 13.05.24 | 13.05. | NWB18K | DE000NWB18K1 | 0 1/8%, v. 11.02.19(24), Inh.-Schv.A.18K v.19(24) | A 18 | 101,35G-**/101,35G/-1,35G** | 101,35 G | | |
| Euro | 1.000 | 21.03.44 | 21.03. | NWB18L | DE000NWB18L9 | 1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44) | A 18 | 112,8G-**/112,8G/-2,8G** | 113,4 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.03.39 | 28.03. | NWB18M | DE000NWB18M7 | 1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39) | A 18 | 110,9G-**/110,9G/-0,9G** | 111,4 G | 0,55 | 0,55 |
| Euro | 1.000 | 12.04.34 | 12.04. | NWB18N | DE000NWB18N5 | 0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34) | A 18 | 106,55G-**/106,55G/-6,55G** | 106,9 G | 0,34 | 0,34 |
| Euro | 1.000 | 08.12.27 | 08.12. | NWB18P | DE000NWB18P0 | 0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27) | A 18 | 102,2G-**/102,2G/-2,2G** | 102,35 G | | |
| Euro | 1.000 | 13.05.49 | 13.05. | NWB18Q | DE000NWB18Q8 | 1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49) | A 18 | 114,9G-**/114,9G/-4,9G** | 115,65 G | 0,66 | 0,66 |
| Euro | 1.000 | 03.07.23 | 03.07. | NWB18R | DE000NWB18R6 | v. 03.07.19(23), Inh.-Schv.A.18R v.19(23) | A 18 | 100,75G-**/100,75G/-0,75G** | 100,75 G | -0,42 | |
| Euro | 1.000 | 23.07.35 | 23.07. | NWB18S | DE000NWB18S4 | 0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35) | A 18 | 101,9G-**/101,9G/-1,9G** | 102,25 G | 0,41 | 0,41 |
| Euro | 1.000 | 20.12.24 | 20.12. | NWB18T | DE000NWB18T2 | v. 21.07.21(24), Inh.-Schv.A.18T v.21(24) | A 18 | 101,1G-**/101,1G/-1,1G** | 101,15 G | -0,34 | |
| Euro | 1.000 | 28.07.38 | 28.JJ | NWB193 | DE000NWB1939 | zinsv. v. 28.07.21-27.01.22, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 193 | 105,65G-**/105,65G/-5,65G** | 105,9 G | -0,33 | |
| Euro | 1.000 | 26.07.35 | 26.JJ | NWB1AX | DE000NWB1AX4 | zinsv. v. 26.07.21-25.01.22, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35) | A 1 | 104,85G-**/104,85G/-4,85G** | 105,1 G | -0,34 | |
| Euro | 100.000 | 06.08.29 | 06.08. | NWB2LE | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29) | A 2 | 100,01G-**/100,04G/-0,03G** | 99,99 G | 0,06 | 0,06 |
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.09.22 | 16.09. | NWB051 | DE000NWB0519 | 2%, v. 17.09.12(22), MTN-IHS Ausg. 051 v.12(22) | | 102,49G-**/102,49G/-2,49G** | 102,495 G | | |
| Euro | 1.000 | 11.05.26 | 11.05. | NWB058 | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26) | | 103,645G-**/103,64G/-**3,655G | 103,615 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | NWB061 | DE000NWB0618 | 0 1/4%, v. 16.05.17(24), MTN-IHS Ausg. 061 v.17(24) | | 101,85G-**/101,84G/-1,84G** | 101,84 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | NWB063 | DE000NWB0634 | 0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25) | | 103,28G-**/103,27G/-3,29G** | 103,255 G | | |
| Euro | 1.000 | 16.05.29 | 16.05. | NWB065 | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29) | | 103,33G-**/103,34G/-3,28G** | 103,26 G | | |
| Euro | 1.000 | 10.11.25 | 10.11. | NWB0AC | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25) | | 105,08G-**/105,07G/-5,085G** | 105,05 G | | |
| Euro | 1.000 | 17.11.26 | 17.11. | NWB0AD | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26) | | 103,34G-**/103,34G/-3,37G** | 103,26 G | | |
| Euro | 1.000 | 13.09.27 | 13.09. | NWB0AE | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27) | | 104,14G-**/104,15G/-4,15G** | 104,1 G | | |
| Euro | 1.000 | 30.06.28 | 30.06. | NWB0AF | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28) | | 106,12G-**/106,13G/-6,12G** | 106,07 G | | |
| Euro | 1.000 | 02.02.29 | 02.02. | NWB0AG | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29) | | 105,32G-**/105,33G/-5,34G** | 105,24 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.10.29 | 15.10. | NWB0AH | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29) | | 100,56G-**/100,58G/-0,54G** | 100,48 G | -0,07 | |
| Euro | 1.000 | 18.02.30 | 18.02. | NWB0AJ | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30) | | 100,22G-**/100,24G/-0,33G** | 100,15 G | -0,04 | |
| Euro | 1.000 | 09.07.35 | 09.07. | NWB0AK | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35) | | 97,17G-**/97,19G/-7,21G** | 96,98 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.02.31 | 03.02. | NWB0AL | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31) | | 99,83G-**/99,84G/-9,88G** | 99,71 G | 0,01 | |
| Euro | 1.000 | 17.06.41 | 17.06. | NWB0AM | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41) | | 100,24G-**/100,31G/-0,31G** | 100,01 G | 0,48 | 0,48 |
| Euro | 1.000 | 28.07.31 | 28.07. | NWB0AN | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31) | | 99,554G-**/99,58G/-9,635G** | 99,446 G | 0,04 | |
| Euro | 100.000 | 18.11.22 | 18.11. | NWB2AG | DE000NWB2AG7 | 1%, v. 20.11.12(22), MTN-IHS Ausg. 2AG v.12(22) | | 101,65G-**/101,65G/-1,65G** | 101,7 G | | |
| Euro | 100.000 | 14.02.31 | 15.02. | NWB2EC | DE000NWB2EC8 | 0,16353%, zinsv. v. 15.02.21-14.02.22, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31) | | 106,3G-**/106,3G/-6,3G** | 106,37 G | | |
| Euro | 100.000 | 21.07.26 | 21.07. | NWB2FM | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26) | | 103,6G-**/103,6G/-3,6G** | 103,75 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | NWB2FN | DE000NWB2FN2 | 0,188%, v. 22.07.16(24), MTN-IHS Ausg. 2FN v.16(18/24) | | 101,75G-**/101,75G/-1,75G** | 101,8 G | | |
| Euro | 100.000 | 10.08.26 | 10.08. | NWB2FR | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26) | | 103,3G-**/103,3G/-3,3G** | 103,45 G | | |
| Euro | 100.000 | 19.08.27 | 19.08. | NWB2FT | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27) | | 104,45G-**/104,45G/-4,45G** | 104,7 G | | |
| Euro | 100.000 | 28.08.31 | 28.08. | NWB2FU | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31) | | 103,14G-**/103,19G/-3,18G** | 103,11 G | 0,08 | 0,08 |
| Euro | 100.000 | 21.09.26 | 21.09. | NWB2GA | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26) | | 103,95G-**/103,95G/-3,95G** | 104,15 G | | |
| Euro | 100.000 | 20.10.31 | 20.10. | NWB2GE | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31) | | 108,75G-**/108,75G/-8,75G** | 109,2 G | 0,09 | 0,09 |
| Euro | 100.000 | 16.02.27 | 16.02. | NWB2GS | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27) | | 105,25G-**/105,25G/-5,25G** | 105,45 G | | |
| Euro | 100.000 | 09.03.27 | 09.03. | NWB2GV | DE000NWB2GV3 | 0,45%, rat. v. 09.03.17-08.03.22, v. 09.03.17(27), Stuf.-MTN-IHS 2GV v.17(22/27) | | 100,37G-**/100,37G/-0,37G** | 100,38 G | 0,38 | 0,38 |
| Euro | 1.000 | 10.03.25 | 10.03. | NWB2GW | DE000NWB2GW1 | 0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25) | | 102G-**/102G/-2G** | 102,05 G | | |
| Euro | 100.000 | 18.04.24 | 18.04. | NWB2GZ | DE000NWB2GZ4 | 0,265%, v. 18.04.17(24), MTN-IHS Ausg. 2GZ v.17(18/24) | | 101,85G-**/101,85G/-1,85G** | 101,85 G | | |
| Euro | 1.000 | 08.06.22 | 08.06. | NWB2HB | DE000NWB2HB3 | v. 08.06.17(22), MTN-IHS Ausg. 2HB v.17(22) | | 100,25G-**/100,25G/-0,25G** | 100,25 G | -0,35 | |
| Euro | 100.000 | 21.06.27 | 21.06. | NWB2HE | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27) | | 105,3G-**/105,3G/-5,3G** | 105,45 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | NWB2HG | DE000NWB2HG2 | 0,35%, rat. v. 30.06.17-29.06.22, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27) | | 100,52G-**/100,52G/-0,52G** | 100,53 G | 0,26 | 0,26 |
| Euro | 100.000 | 05.07.23 | 05.07. | NWB2HH | DE000NWB2HH0 | 0,137%, v. 05.07.17(23), MTN-IHS Ausg. 2HH v.17(23) | | 101G-**/101G/-1G** | 101 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | NWB2HJ | DE000NWB2HJ6 | 0,45%, rat. v. 05.07.17-04.07.22, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27) | | 100,78G-**/100,78G/-0,78G** | 100,78 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.09.28 | 04.09. | NWB2HM | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) | | 106,25G-**/106,25G/-6,25G** | 106,55 G | | |
| Euro | 100.000 | 20.10.27 | 20.10. | NWB2HR | DE000NWB2HR9 | 0 1/2%, rat. v. 20.10.17-19.10.22, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27) | | 100,86G-**/100,86G/-0,86G** | 100,87 G | 0,36 | 0,36 |
| Euro | 100.000 | 24.11.27 | 24.11. | NWB2HV | DE000NWB2HV1 | 0,45%, rat. v. 24.11.17-23.11.22, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27) | | 100,83G-**/100,83G/-0,83G** | 100,85 G | 0,31 | 0,31 |
| Euro | 100.000 | 08.12.27 | 08.12. | NWB2HY | DE000NWB2HY5 | 0,45%, rat. v. 08.12.17-07.12.22, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27) | | 100,85G-**/100,85G/-0,85G** | 100,87 G | 0,31 | 0,31 |
| Euro | 100.000 | 19.01.28 | 19.01. | NWB2JC | DE000NWB2JC7 | 0,55%, rat. v. 19.01.18-18.01.23, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28) | | 101,05G-**/101,05G/-1,05G** | 101,07 G | 0,38 | 0,38 |
| Euro | 1.000 | 26.01.23 | 26.JAJO | NWB2JE | DE000NWB2JE3 | 0,201%, zinsv. v. 26.07.21-25.10.21, v. 26.01.18(23), FLR-MTN-IHS Ausg.2JE v.18(23) | | 101G-**/101G/-1G** | 101 G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | NWB2JN | DE000NWB2JN4 | 0 2/5%, rat. v. 23.03.18-22.03.22, v. 23.03.18(26), Stuf.-MTN-IHS 2JN v.18(22/26) | | 100,39G-**/100,39G/-0,39G** | 100,39 G | 0,31 | 0,31 |
| Euro | 100.000 | 22.06.26 | 22.06. | NWB2JT | DE000NWB2JT1 | 0,35%, rat. v. 22.06.18-21.06.22, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26) | | 100,53G-**/100,53G/-0,53G** | 100,54 G | 0,24 | 0,24 |
| Euro | 100.000 | 06.12.28 | 06.12. | NWB2KH | DE000NWB2KH4 | 0,071%, rat. v. 06.12.18-05.12.21, v. 06.12.18(28), Stuf.-MTN-IHS 2KH v.18(21/28) | | 100,13G-**/100,13G/-0,13G** | 100,13 G | 0,05 | 0,05 |
| Euro | 100.000 | 08.02.27 | 08.02. | NWB2KM | DE000NWB2KM4 | 0 1/5%, rat. v. 08.02.19-07.02.23, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27) | | 100,66G-**/100,66G/-0,85G** | 100,9 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.04.27 | 12.04. | NWB2KW | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27) | | 101,55G-**/101,55G/-1,55G** | 101,7 G | | |
| Euro | 100.000 | 29.05.29 | 29.05. | NWB2KY | DE000NWB2KY9 | 0 1/5%, rat. v. 29.05.19-28.05.24, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29) | | 100,4G-**/100,4G/-0,95G** | 101,1 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.07.29 | 17.07. | NWB2LB | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29) | | 99,06G-**/99,06G/-9,06G** | 99,21 G | 0,24 | 0,24 |
| Euro | 100.000 | 20.07.37 | 20.07. | NWB2LC | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37) | | 102,35G-**/102,35G/-2,35G** | 102,75 G | 0,5 | 0,5 |
| Euro | 100.000 | 01.08.49 | 01.08. | NWB2LD | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49) | | 106,42G-**/106,64G/-6,57G** | 106,29 G | 0,76 | 0,76 |
| Euro | 100.000 | 10.09.29 | 10.09. | NWB2LK | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29) | | 98,34G-**/98,34G/-8,34G** | 98,52 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.09.39 | 23.09. | NWB2LL | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39) | | 98,28G-**/98,5G/-8,42G** | 98,14 G | 0,6 | 0,6 |
| Euro | 100.000 | 23.06.49 | 23.06. | NWB2LN | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49) | | 95,3G-5,3G | 96 G | 0,66 | 0,66 |
| Euro | 100.000 | 16.10.31 | 16.10. | NWB2LQ | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31) | | 99,39G-**/99,47G/-9,44G** | 99,35 G | 0,18 | 0,18 |
| Euro | 100.000 | 29.10.49 | 29.10. | NWB2LS | DE000NWB2LS9 | 1,0700000000000001%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49) | | 100,16G-**/100,16G/-0,16G** | 100,17 G | 1,06 | 1,06 |
| Euro | 100.000 | 25.10.49 | 25.10. | NWB2LT | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49) | | 100,16G-**/100,16G/-0,16G** | 100,16 G | 1,19 | 1,19 |
| Euro | 100.000 | 29.10.29 | 29.10. | NWB2LU | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29) | | 99,9G-**/99,9G/-9,9G** | 99,9 G | 0,1 | 0,1 |
| Euro | 100.000 | 29.01.30 | 29.01. | NWB2LX | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30) | | 98,72G-**/98,72G/-8,72G** | 98,91 G | 0,24 | 0,24 |
| Euro | 100.000 | 21.01.32 | 21.01. | NWB2LY | DE000NWB2LY7 | 0 1/5%, rat. v. 21.01.20-20.01.22, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) | | 98,69G-**/98,69G/-8,69G** | 98,87 G | 0,33 | 0,33 |
| Euro | 100.000 | 15.12.28 | 15.12. | NWB2M0 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28) | | 100,3G-**/100,3G/-0,3G** | 100,45 G | | |
| Euro | 100.000 | 26.02.50 | 26.02. | NWB2M1 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50) | | 100,51G-**/100,53G/-0,52G** | 100,49 G | 0,98 | 0,98 |
| Euro | 100.000 | 04.03.50 | 04.03. | NWB2M4 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50) | | 100,63G-**/100,93G/-0,82G** | 100,44 G | 0,75 | 0,75 |
| Euro | 100.000 | 19.03.40 | 19.03. | NWB2M5 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40) | | 100,02G-**/100,13G/-0,08G** | 99,93 G | 0,59 | 0,59 |
| Euro | 1.000.000 | 19.03.70 | 19.03. | NWB2M6 | DE000NWB2M60 | 1,3999999999999999%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70) | | 102,56G-**/102,58G/-2,57G** | 102,55 G | 1,33 | 1,33 |
| Euro | 100.000 | 25.03.30 | 25.03. | NWB2M8 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30) | | 100,17G-**/100,19G/-0,2G** | 100,17 G | 0,15 | 0,15 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2MC | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29) | | 100G-**/100G/-0G** | 100,15 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2MD | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30) | | 99,05G-**/99,05G/-9,05G** | 99,22 G | 0,26 | 0,26 |
| Euro | 100.000 | 20.05.30 | 20.05. | NWB2ME | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30) | | 98,98G-**/98,98G/-8,98G** | 99,15 G | 0,25 | 0,25 |
| Euro | 100.000 | 15.07.38 | 15.07. | NWB2MG | DE000NWB2MG2 | 0 1/4%, rat. v. 15.07.20-14.07.24, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) | | 98,417G-**/98,568G/-8,509G** | 98,337 G | 0,34 | 0,34 |
| Euro | 100.000 | 29.07.30 | 29.07. | NWB2MH | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30) | | 98,11G-**/98,11G/-8,11G** | 98,32 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.07.32 | 30.07. | NWB2MJ | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32) | | 99,33G-**/99,4G/-9,38G** | 99,28 G | 0,26 | 0,26 |
| Euro | 100.000 | 07.08.50 | 07.08. | NWB2MK | DE000NWB2MK4 | 1,1819999999999999%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50) | | 100,77G-**/100,81G/-0,79G** | 100,75 G | 1,15 | 1,15 |
| Euro | 100.000 | 17.08.50 | 17.08. | NWB2MM | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50) | | 85,45G-**/85,45G/-5,45G** | 86,1 G | 0,25 | 0,25 |
| Euro | 100.000 | 28.06.32 | 28.06. | NWB2MN | DE000NWB2MN8 | 0,05%, rat. v. 21.08.20-27.06.23, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32) | | 99,827G-**/99,895G/-9,869G** | 99,798 G | 0,06 | 0,06 |
| Euro | 100.000 | 24.08.32 | 24.08. | NWB2MP | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32) | | 99,71G-**/99,71G/-9,71G** | 99,71 G | 0,25 | 0,25 |
| Euro | 100.000 | 24.08.40 | 24.08. | NWB2MQ | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) | | 100,025G-**/100,16G/-**<br>0,114G | 99,954 G | 0,24 | 0,24 |
| Euro | 100.000 | 26.08.30 | 26.08. | NWB2MR | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30) | | 99,68G-**/99,72G/-9,71G** | 99,66 G | 0,14 | 0,14 |
| Euro | 100.000 | 07.09.60 | 07.09. | NWB2MT | DE000NWB2MT5 | 1,2450000000000001%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60) | | 101,22G-**/101,26G/-1,24G** | 101,19 G | 1,2 | 1,2 |
| Euro | 100.000 | 07.09.40 | 07.09. | NWB2MU | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40) | | 99,43G-**/99,64G/-9,57G** | 99,25 G | 0,63 | 0,63 |
| Euro | 100.000 | 23.09.30 | 23.09. | NWB2MV | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30) | | 98,1G-**/98,1G/-8,1G** | 98,31 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.09.50 | 21.09. | NWB2MW | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50) | | 100,88G-**/100,94G/-0,92G** | 100,83 G | 1,12 | 1,12 |
| Euro | 100.000 | 12.10.32 | 12.10. | NWB2MX | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32) | | 97,06G-**/97,06G/-7,06G** | 97,32 G | 0,27 | 0,27 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MY | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30) | | 99,18G-**/99,24G/-9,22G** | 99,15 G | 0,02 | 0,02 |
| Euro | 100.000 | 09.10.30 | 09.10. | NWB2MZ | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30) | | 99,76G-**/99,79G/-9,78G** | 99,73 G | 0,05 | 0,05 |
| Euro | 100.000 | 15.10.35 | 15.10. | NWB2N0 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35) | | 98,79G-**/98,92G/-8,86G** | 98,71 G | 0,44 | 0,44 |
| Euro | 100.000 | 12.10.50 | 12.10. | NWB2N1 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50) | | 101,264G-**/101,322G/-**<br>1,313G | 101,229 G | | |
| Euro | 100.000 | 14.10.30 | 14.10. | NWB2N2 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30) | | 99,25G-**/99,31G/-9,29G** | 99,22 G | 0,06 | 0,06 |
| Euro | 100.000 | 15.10.32 | 15.10. | NWB2N3 | DE000NWB2N36 | rat. v. 15.10.20-14.10.23, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32) | | 98,988G-**/99,068G/-9,038G** | 98,959 G | 0,09 | |
| Euro | 100.000 | 26.10.32 | 26.10. | NWB2N4 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32) | | 96,68G-**/96,68G/-6,68G** | 96,95 G | 0,19 | 0,19 |
| Euro | 100.000 | 21.10.50 | 21.10. | NWB2N5 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50) | | 97,43G-**/97,82G/-7,69G** | 97,17 G | 0,7 | 0,7 |
| Euro | 100.000 | 22.10.60 | 22.10. | NWB2N6 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60) | | 98,9G-**/99,28G/-9,15G**G | 98,6 G | 0,83 | 0,83 |
| Euro | 100.000 | 28.10.36 | 28.10. | NWB2N7 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36) | | 96,74G-**/96,94G/-6,86G** | 96,61 G | 0,48 | 0,48 |
| Euro | 100.000 | 21.01.41 | 21.01. | NWB2N8 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41) | | 96,72G-**/96,91G/-6,83G** | 96,6 G | 0,71 | 0,71 |
| Euro | 100.000 | 28.01.51 | 28.01. | NWB2N9 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51) | | 98,92G-**/99,28G/-9,16G** | 98,69 G | 0,63 | 0,63 |
| Euro | 100.000 | 08.02.39 | 08.02. | NWB2NA | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39) | | 97,25G-**/97,42G/-7,36G** | 97,15 G | 0,58 | 0,58 |
| Euro | 100.000 | 09.02.51 | 09.02. | NWB2NE | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51) | | 99,82G-**/100,18G/-0,06G** | 99,58 G | 0,64 | 0,64 |
| Euro | 100.000 | 11.02.51 | 11.02. | NWB2NG | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51) | | 101,35G-**/101,65G/-1,56G** | 101,15 G | 0,67 | 0,67 |
| Euro | 100.000 | 24.02.33 | 24.02. | NWB2NH | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33) | | 96,48G-**/96,48G/-6,48G** | 96,75 G | 0,25 | 0,25 |
| Euro | 100.000 | 01.03.34 | 01.03. | NWB2NJ | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34) | | 95,94G-**/95,94G/-5,94G** | 96,22 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.02.41 | 25.02. | NWB2NL | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41) | | 100,79G-**/100,98G/-0,92G** | 100,65 G | 0,62 | 0,62 |
| Euro | 100.000 | 24.02.31 | 24.02. | NWB2NM | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31) | | 97,34G-**/97,34G/-7,34G** | 97,57 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.03.31 | 03.03. | NWB2NN | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31) | | 99,38G-**/99,45G/-9,43G** | 99,34 G | 0,1 | 0,1 |
| Euro | 100.000 | 03.03.51 | 03.03. | NWB2NP | DE000NWB2NP1 | 1,1799999999999999%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51) | | 102,19G-**/102,21G/-2,2G** | 102,17 G | 1,09 | 1,09 |
| Euro | 100.000 | 10.03.51 | 10.03. | NWB2NR | DE000NWB2NR7 | 1,0700000000000001%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51) | | 100,42G-**/100,45G/-0,43G** | 100,4 G | 1,05 | 1,05 |
| Euro | 100.000 | 27.03.31 | 27.03. | NWB2NS | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31) | | 97,44G-**/97,44G/-7,44G** | 97,67 G | 0,14 | 0,14 |
| Euro | 100.000 | 26.03.31 | 26.03. | NWB2NU | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31) | | 97,45G-**/97,45G/-7,45G** | 97,68 G | 0,14 | 0,14 |
| Euro | 100.000 | 25.03.31 | 25.03. | NWB2NW | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31) | | 100,7G-**/100,7G/-0,7G** | 100,7 G | 0,04 | 0,04 |
| Euro | 100.000 | 31.03.31 | 31.03. | NWB2NX | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31) | | 99,85G-**/99,9G/-9,89G** | 99,82 G | 0,22 | 0,22 |
| Euro | 100.000 | 06.04.51 | 06.04. | NWB2NY | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51) | | 100,2G-**/100,23G/-0,22G** | 100,18 G | 1,24 | 1,23 |
| Euro | 100.000 | 21.04.31 | 21.04. | NWB2NZ | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31) | | 98,79G-**/98,79G/-8,79G** | 98,98 G | 0,27 | 0,27 |
| Euro | 100.000 | 25.04.36 | 25.04. | NWB2P0 | DE000NWB2P00 | 0,35%, rat. v. 26.04.21-24.04.23, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) | | 98,97G-**/98,97G/-8,97G** | 99,18 G | 0,42 | 0,42 |
| Euro | 100.000 | 12.05.31 | 12.05. | NWB2P1 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31) | | 100,07G-**/100,1G/-0,09G** | 100,05 G | 0,28 | 0,28 |
| Euro | 100.000 | 14.05.29 | 14.05. | NWB2P2 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29) | | 100,02G-**/100,05G/-0,04G** | 100 G | 0,09 | 0,09 |
| Euro | 100.000 | 19.05.31 | 19.05. | NWB2P3 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31) | | 100,41G-**/100,45G/-0,44G** | 100,39 G | 0,28 | 0,28 |
| Euro | 100.000 | 26.05.36 | 26.05. | NWB2P4 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36) | | 100,8G-**/100,87G/-0,84G** | 100,75 G | 0,69 | 0,69 |
| Euro | 100.000 | 30.05.31 | 30.05. | NWB2P5 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31) | | 100,49G-**/100,53G/-0,52G** | 100,47 G | 0,3 | 0,3 |
| Euro | 100.000 | 24.06.51 | 24.06. | NWB2P6 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51) | | 100,469G-**/100,714G/-**<br>0,635G | 100,306 G | 0,98 | 0,98 |
| Euro | 100.000 | 24.06.33 | 24.06. | NWB2P7 | DE000NWB2P75 | 0,31%, rat. v. 24.06.21-23.06.23, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33) | | 100,79G-**/100,79G/-0,79G** | 100,79 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 20.09.2021 | Einheitskurs 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NRW.BANK**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.07.33 | 12.07. | NWB2PA | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33) | | 99,39G-**/99,39G/-9,39G** | 99,58 G | 0,45 | 0,45 |
| Euro | 100.000 | 16.07.29 | 16.07. | NWB2PD | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29) | | 99,955G-**/100,011G/-**<br>99,996G | 99,932 G | 0,01 | 0,01 |
| Euro | 100.000 | 12.08.31 | 12.08. | NWB2PF | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31) | | 98,79G-**/98,79G/-8,79G** | 99,03 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.08.33 | 17.08. | NWB2PG | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33) | | 98,79G-**/98,79G/-8,79G** | 98,99 G | 0,29 | 0,29 |
| Euro | 100.000 | 11.08.51 | 12.08. | NWB2PH | DE000NWB2PH3 | 1,0209999999999999%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51) | | 101,951G-**/102,105G/-**<br>2,048G | 101,854 G | 0,94 | 0,94 |
| Euro | 100.000 | 31.08.33 | 31.08. | NWB2PJ | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33) | | 98,38G-**/98,5G/-8,45G** | 98,32 G | 0,34 | 0,34 |
| Euro | 100.000 | 02.09.31 | 02.09. | NWB2PK | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31) | | 99,82G-**/99,82G/-9,82G** | 99,82 G | 0,12 | 0,12 |
| Euro | 100.000 | 16.09.30 | 16.09. | NWB2PL | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30) | | 99,74G-**/99,8G/-9,77G** | 99,71 G | 0,12 | 0,12 |
| Euro | 100.000 | 16.09.51 | 16.09. | NWB2PM | DE000NWB2PM3 | 1,1499999999999999%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51) | | 101,38G-**/101,42G/-1,4G** | 101,35 G | 1,1 | 1,1 |
| Euro | 100.000 | 20.09.30 | 20.09. | NWB2PN | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30) | | 99,93G-**/100G/-99,97G**G | | 0,13 | 0,13 |
| Euro | 1.000 | 23.09.30 | 23.09. | NWB905 | DE000NWB9056 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30) | | 99,87G-**/99,98G/-100G** | 99,85 G | | |
| | | | | | | **NRW.BANK**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100 | 30.11.34 | 28.FMAN | NWB07Y | DE000NWB07Y5 | zinsv. v. 30.08.21-29.11.21, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07 | 105,2G-**/105,2G/-5,2G** | 105,4 G | -0,38 | |
| | | | | | | **NRW.BANK**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 0,01 | 30.12.31 | | 327146 | DE0003271466 | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31) | R 27146 | 98G-**/98G/-8G** | 98,25 G | | |
| Euro | 0,01 | 15.09.33 | | 327147 | DE0003271474 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33) | R 27147 | 96,35G-**/96,35G/-6,35G** | 96,65 G | | |
| Euro | 0,01 | 15.12.33 | | 327148 | DE0003271482 | Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33) | R 27148 | 96,1G-**/96,1G/-6,1G** | 96,4 G | | |
| Euro | 0,01 | **30.12.21** | | 327149 | DE0003271490 | Null-Kupon, v. 01.12.02(21), Öff.Pfdbr.0-Kp.v.02(30.12.21) | R 27149 | 100,05G-**/100,05G/-0,05G** | 100,05 G | | |
| Euro | 0,01 | 30.12.24 | | 362531 | DE0003625315 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62531 | 101,1G-**/101,1G/-1,1G** | 101,15 G | | |
| Euro | 0,01 | 15.06.26 | | 362532 | DE0003625323 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26) | R 62532 | 101,05G-**/101,05G/-1,05G** | 101,1 G | | |
| Euro | 0,01 | 15.09.26 | | 362533 | DE0003625331 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26) | R 62533 | 101G-**/101G/-1G** | 101,1 G | | |
| Euro | 0,01 | 15.12.26 | | 362534 | DE0003625349 | Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 62534 | 100,95G-**/100,95G/-0,95G** | 101,05 G | | |
| Euro | 0,01 | 30.12.24 | | 362536 | DE0003625364 | Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24) | R 62536 | 101,1G-**/101,1G/-1,1G** | 101,15 G | | |
| | | | | | | **NRW.BANK**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.33 | | NWB2BD | DE000NWB2BD2 | Null-Kupon, v. 01.06.13(33), MTN-IHS 0-Kp.A.2BD 13(23/33) | | 74,7G-**/74,7G/-4,7G** | 74,75 G | | |
| Euro | 100.000 | 30.03.60 | | NWB2M9 | DE000NWB2M94 | Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60) | | 79,908G-**/80,473G/-0,276G** | 79,54 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | SK003B | DE000SK003B9 | 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024) | S 022 | 104,66G-**/104,655G/-**<br>4,655G | 104,645 G | | |
| Euro | 100.000 | 03.06.22 | 03.06. | SK003C | DE000SK003C7 | 0 3/8%, v. 03.06.15(22), MTN-HPF S.024 v.15(2022) | S 024 | 100,62G | 100,625 G | | |
| | | | | | | **Sparkasse KölnBonn**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.MS | 329645 | DE0003296455 | zinsv. v. 29.03.21-28.09.21, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34) | S 334 | 76,55G | 76,55 G | 2,07 | |
| Euro | 50.000 | 07.05.31 | 07.MN | 660859 | DE0006608599 | zinsv. v. 07.05.21-07.11.21, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31) | S 402 | 82,65G | 82,65 G | 2 | |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Kurs 17.09.2021 | Fortlaufende Notierung 20.09.2021 | Höchst-Kurs seit 04.01.2021 | Tiefst-Kurs seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Euro 1,8 | Euro 0,8 | 09.06.21 | | 970254 | NL0000289817 | Rolinco N.V. | 1 | | (ausg) | | |
| 1 | Euro 2 | Euro 1 | 09.06.21 | | 970259 | NL0000289783 | Robeco Sust.Global Stars Equ. | 1 | | (ausg) | | |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A1WZHE | LU0934195610 | Robeco Global Total Ret.Bd Fd | 1 | | (ausg) | | |

# Bekanntmachungen

## - Handelskalender 2021 -

Handelskalender der Börse Düsseldorf

An den nachfolgenden Feiertagen findet kein Börsenhandel statt:

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

An diesen Feiertagen findet Börsenhandel statt:

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

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

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

Düsseldorf, den 26. November 2020

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

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

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

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

25. Mai 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

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

Es ist beschlossen worden,

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

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

zum Börsenhandel im regulierten Markt an der Börse Düsseldorf zuzulassen.

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

Düsseldorf, den 08. Juni 2021

Geschäftsführung der Börse Düsseldorf

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

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

LS INVEST AG
WKN 613120
ISIN DE0006131204

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

12. Juli 2022

wirksam.

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

12. Juli 2022

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 12. Juli 2021

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

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

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der

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

zum Börsenhandel im regulierten Markt auf Antrag des Emittenten widerrufen.

Der Widerruf wird mit Ablauf des

30. November 2021

wirksam.

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

30. November 2021

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 16. August 2021

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### Schumag AG - Zulassungsbeschluss - WKN 721670 / ISIN DE0007216707

Es ist beschlossen worden,

Stück 959.999 (Euro 959.999,00)
auf den Inhaber lautende Stammaktien
in Form von nennwertlosen Stückaktien
- mit einem rechnerischen Anteil am Grundkapital von je Euro 1,00 -
aus einer Kapitalerhöhung gegen Bareinlagen aus genehmigtem Kapital (genehmigtes Kapital 2019) vom 15. September 2020
- mit voller Gewinnanteilberechtigung ab dem 1. Oktober 2020 -
- derzeit verbucht unter ISIN: DE000A289A40 / WKN: A289A4
ab Einführung ISIN: DE0007216707 / WKN: 721670 -

der Schumag Aktiengesellschaft, Aachen,

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 17. September 2021

Geschäftsführung der Börse Düsseldorf

### NRW.BANK - Zulassungsbeschluss - WKN NWB2PN / ISIN DE000NWB2PN1

Es ist beschlossen worden,

25 Mio. EUR NRW.BANK MTN-IHS Ausg. 2PN v.21(23/30)
WKN NWB2PN / ISIN DE000NWB2PN1
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 16. September 2021

Geschäftsführung der Börse Düsseldorf

## Bekanntmachungen

### NRW.BANK - Zulassungsbeschluss - WKN NWB2PP / ISIN DE000NWB2PP6

Es ist beschlossen worden,

10 Mio. EUR NRW.BANK MTN-IHS Ausg. 2PP v.21(23/41)

WKN NWB2PP / ISIN DE000NWB2PP6
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 20. September 2021

Geschäftsführung der Börse Düsseldorf

### NRW.BANK - Zulassungsbeschluss - WKN NWB2PQ / ISIN DE000NWB2PQ4

Es ist beschlossen worden,

20 Mio. EUR NRW.BANK MTN-IHS Ausg. 2PQ v.21(23/31)
WKN NWB2PQ / ISIN DE000NWB2PQ4
kleinste handelbare Einheit EUR 100.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 20. September 2021

Geschäftsführung der Börse Düsseldorf

### NRW.BANK - Zulassungsbeschluss - WKN NWB0AP / ISIN DE000NWB0AP2

Es ist beschlossen worden,

1 Mrd. EUR NRW.BANK MTN-IHS Ausg. 0AP v.21(28)

WKN NWB0AP / ISIN DE000NWB0AP2
kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon

der NRW.BANK

an der Börse Düsseldorf zum Regulierten Markt zuzulassen.

Düsseldorf, den 20. September 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Kursnotierung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 15.09.21 | 18.09.29 | NWB2LM | DE000NWB2LM2 | NRW.BANK | NRW.BANK, MTN-IHS Ausg. 2LM v.19(21/29) |
| 15.09.21 | 20.09.27 | NWB2HN | DE000NWB2HN8 | NRW.BANK | 0,4% Stuf.-MTN-IHS 2HN v.17(21/27) |
| 22.09.21 | 27.09.21 | NWB14M | DE000NWB14M6 | NRW.BANK | NRW.BANK, FLR-Inh.-Schv.A.14M v.11(21) |
| 05.10.21 | 08.10.21 | 114174 | DE0001141745 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) |
| 07.10.21 | 12.10.21 | NRW2YN | DE000NRW2YN5 | Nordrhein-Westfalen, Land | Nordrhein-Westfalen, Land, FLR-Landessch.v.09(21) R.968 |

## Endfälligkeiten und Einstellungen der Kursnotierung

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

# Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit |
|---|---|---|---|---|---|---|---|---|
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PM | DE000NWB2PM3 | 14.09.21 | | NRW.BANK MTN-IHS Ausg. 2PM v.21(22/51) | 100.000 | 16.09.51 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PN | DE000NWB2PN1 | 16.09.21 | | NRW.BANK MTN-IHS Ausg. 2PN v.21(23/30) | 100.000 | 20.09.30 |
| NRW.BANK | | NWB2PP | | | | | | |
| NRW.BANK | | NWB2PQ | | | | | | |
| NRW.BANK | | NWB0AP | | | | | | |
| Schumag AG | 391200HIGOB1O2GVAP71 | 721670 | DE0007216707 | 17.09.21 | Kapitalerhöhung um<br>959.999 EUR<br>959.999 Stück | Schumag AG Inhaber-Aktien o.N. | 1 | |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 22.09.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 21.09.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110485 | DE0001104859 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.09.23 | ICF | 14.09.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB0AP | DE000NWB0AP2 | | NRW.BANK MTN-IHS Ausg. 0AP v.21(28) | 1.000 | 22.09.28 | ICF | 23.09.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PG | DE000NWB2PG5 | Aufstockung um 21.500.000 Euro | NRW.BANK MTN-IHS Ausg. 2PG v.21(23/33) | 100.000 | 17.08.33 | ICF | 16.09.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PL | DE000NWB2PL5 | 30.000.000 Euro | NRW.BANK MTN-IHS Ausg. 2PL v.21(23/30) | 100.000 | 16.09.30 | ICF | 16.09.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PM | DE000NWB2PM3 | | NRW.BANK MTN-IHS Ausg. 2PM v.21(22/51) | 100.000 | 16.09.51 | ICF | 16.09.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PN | DE000NWB2PN1 | | NRW.BANK MTN-IHS Ausg. 2PN v.21(23/30) | 100.000 | 20.09.30 | ICF | 20.09.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PP | DE000NWB2PP6 | | NRW.BANK MTN-IHS Ausg. 2PP v.21(23/41) | 100.000 | 24.09.41 | ICF | 22.09.21 |
| NRW.BANK | 52990002O5KK6XOGJ020 | NWB2PQ | DE000NWB2PQ4 | | NRW.BANK MTN-IHS Ausg. 2PQ v.21(23/31) | 100.000 | 23.09.31 | ICF | 23.09.21 |
| Schumag AG | 391200HIGOB1O2GVAP71 | 721670 | DE0007216707 | Kapitalerhöhung um 959.999 Euro 959.999 Stück | Schumag AG Inhaber-Aktien o.N. | 1 | | ICF | 21.09.21 |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 970259 | NL0000289783 | Robeco Institutional Asset Management B.V. | Robeco Sust.Global Stars Equ. Aandelen op naam A | 31.01.20 08:00 | b.a.w. | Abwicklungsprobleme |
| 970254 | NL0000289817 | Robeco Institutional Asset Management B.V. | Rolinco N.V. Aandelen op naam EO 1 | 30.01.20 15:05 | b.a.w. | Entscheidung der Geschäftsführung |
| A1WZHE | LU0934195610 | Robeco Luxembourg S.A. | Robeco Global Total Ret.Bd Fd Actions Nom. Regular DH EUR oN | 29.01.20 08:25 | b.a.w. | Abwicklungsprobleme |
| A0EKK2 | DE000A0EKK20 | SCHNIGGE Capital Markets SE | SCHNIGGE Capital Markets SE Inhaber-Aktien o.N. | 09.09.19 10:35 | b.a.w. | Kapitalmassnahme |

Geschäftsführung der Börse Düsseldorf
20.09.2021

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,381 | 1 | 0 | 0 | | | | A0M93V | DE000A0M93V6 | Advanced Blockchain AG, (Glob.) | 1 | 14,75 G | 14,65G-4,65G-4,4G-4,4G-4,35G-4,3-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,05G-4G-3,85G-3,85G-4,05G-4,05G-4,15G-4G-3,85G-3,95G-3,95G-3,95G | 22,4 | 7,05 |
| Euro 1 | 5 | **0** * | 0 | **24.09.21*** | | | A0KF6W | DE000A0KF6W7 | AQUAMONDI AG, (Glob.) | 1 | 6,4 -T | 6,4-T | 6,4 | 6,4 |
| Euro 5 | 1 | 0 | 0 | | | | A1TNV9 | DE000A1TNV91 | Bitcoin Group SE, (Glob.) | 1 | 39,4 G | 39,55G-9,4G-9,15-8,55G-8,5G-8,5G-8,5G-8,55G-8,5G-8,05G-8,1G-7,75G-7,1G-7,25G-6,75G-6,8G-7,05G-7G-6,95G-6,55G-6,85-6,55G-6,55G | 75,8 | 30,2 |
| Euro 0,947 | 1 | 0 | 0 | | | | A0Z25L | DE000A0Z25L1 | Deutsche Biotech Innovativ AG, (Glob.) | 1 | 96,5 G | 102-1G-97G-8G-8G-8G-9,5G-9G-9G-9G-8G-7G-7G-6G-6G-6G-6G-6G-7,5G-7,5G-7,5G-7,5G | 102 | 77,5 |
| Euro 1,21 | 1 | 0 | 0 | | | | A16122 | DE000A161226 | Deutsche Geothermische Immobilien AG, (Glob.) | 1 | 0,95 G | 0,98G | 1,7 | 0,8 |
| Euro 1,539 | 10 | 0 | 0 | | | | A16123 | DE000A161234 | Ekotechnika AG, (Glob.) | 1 | 19,5 G | 19,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,4G-9,2G-9,2G-9,3G-9,3G-9,3G-9,3G-9,3G-8,7G-8,7G-8,7G-8,7G-8,7G-8,7G-8,5G-8,5G-8,5G | 23,6 | 14,3 |
| Euro 27,733 | 1 | 0 | 0 | | | | A1EWVR | DE000A1EWVR2 | IGP Advantag AG, (Glob.) | 1 | 2,12 G | 2,06G | 2,54 | 1,84 |
| Euro 0,293 | 1 | 0 | 0 | | | | A0JDBC | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.) | 1 | 183 G | 183G-3G-3G-3G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5G-5G-5G-5G | 210 | 99 |
| Euro 1,43 | 1 | **0** * | 0 | **07.10.21*** | | | A2BPK3 | DE000A2BPK34 | net digital AG, (Glob.) | 1 | 8,85 G | 8,85G-8,85G-8,85G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,85G-8,85G-8,85G-8,85G | 13,5 | 8,75 |
| Euro 25,113 | 1 | 0 | 0 | | | | A2G833 | DE000A2G8332 | niiio finance group AG, (Glob.) | 1 | 1,53 G | 1,5298G-1,5498G-1,5298G-1,5308G-1,5198G-1,5198G-1,5198G-1,5208G-1,4998G-1,4998G-1,4998G-1,5008G-1,4898G-1,4798G-1,4798G-1,4898G-1,4798G-1,4898G-1,4898G-1,4908G-1,4898G-1,4898G-1,4898G-1,4908G | 2,02 | 0,88 |
| Euro 3,383 | 1 | 0 | 0 | | | | A2YN37 | DE000A2YN371 | Pacifico Renewables Yield AG, (Glob.) | 1 | 32 G | 31,1G-1,1G-1,1G-1,2G-1,2G-1,2G-1,2G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0G-0G-0G-0G-0G-0G | 43,6 | 30 |
| Euro 2,338 | 10 | 0,89 | 2,92 | 20.09.21 | | | 576550 | DE0005765507 | sino AG, (Glob.) | 1 | 91,5 G | (exD)-89,5G-9,5G-9,5G-9G-9G-7,5G-8G-8,5G-8,5G-8,5G-9G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G | 96 | 26 |
| Euro 3,34 | 1 | | 0 | | | | A3E5A5 | DE000A3E5A59 | SynBiotic SE, (Glob.) | 1 | 22,05 G | 21,65G-1,7G-2,05G-2G-2G-2G-2,05G-2G-2G-1,95G-1,95G-1,95G-1,6G-1,6G-1,95G-1,95G-1,6G-1,6G-1,7G-1,2G-1,2G-1,25G | 24,4 | 16,86 |
| Euro 17,806 | 1 | 0 | 0 | | | | A2GSVV | DE000A2GSVV5 | The Grounds Real Estate Development AG (Glob.) | 1 | 2,2 G | 2,18G-2,12G-2,12G-2,14G-2,12G-2,12G-2,12G-2,16G-2,16G-2,16G-2,16G-2,16G-2,12G-2,12G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 3,06 | 2,12 |
| Euro 11,453 | 1 | 0 | 0 | | | | A1YC99 | DE000A1YC996 | The Social Chain AG, (Glob.) | 1 | 42,3 G | 42,9-3,2G-3G-2,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,3G-2,3G-2,3G-2,1G-2,2G-2,2G-2,2G-2,6G | 43,2 | 23,2 |
| Euro 1,007 | 10 | 1,61 | 2,01 | 30.04.21 | | | A0LA30 | DE000A0LA304 | Tick Trading Software AG, (Glob.) | 1 | 42,6 G | 42,6G-2,6G-2,6G-2,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8-0,6-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 48 | 29,6 |
| Euro 1,659 | 7 | 0 | 0 | | | | A1EMHE | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.) | 1 | 5,8 G | 5,7G-5,7G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G | 5,9 | 3,58 |
| Euro 12 | 1 | 0 | 0 | | | | A2PXQD | DE000A2PXQD4 | TubeSolar AG, (Glob.) | 1 | 5 G | 5G-5G-5G-5G-5-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,82G-4,82G-4,82G-4,82G | 8,2 | 4,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 57,118 | 1 | 1 | | | | | | A2JDEW | MT0001770107 | Cryptology Asset Group Plc. | 1 | 8 G | 8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,5G-7,5G | 197 | 6,9 |
| Euro 30,32 | 1<br>zu je Euro 1 | 4 | | | | | | A2JDGJ | GB00BF1GH114 | MBH Corporation PLC | 1 | 0,14 G | 0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G | 0,45 | 0,13 |
| Euro 17,845 | | 1 | | | | | | A0LF18 | IT0004147952 | Newron Pharmaceuticals S.p.A. | 1 | 1,88 G | 1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,882G-1,88G-1,88G-1,882G | 2,72 | 1,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 29.06.26 | 29.06. | A2AAVM | DE000A2AAVM5 | 4%, v. 29.06.16(26), Anleihe v.2016(2026) | | 106G-6,01G | 106,01 | G | 2,64 | 2,64 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **ILM** | | | | | | |
| Euro | 1.000 | 24.03.22 | 24.03. | A2BPAD | DE000A2BPAD4 | 0 1/4%, zinsv. v. 24.03.21-23.03.22, v. 24.03.17(22), Infl.Lkd.EO-MTN 03/22 17(22) | | 98,23G | 98,23 | G | 0,51 | 0,51 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAL | DE000A2BPAL7 | 1,048%, zinsv. v. 21.04.21-20.04.22, v. 21.04.17(22), Infl.Lkd.EO-MTN 04/22 17(22) | | 100,5-GT | 100,5 | -GT | 0,19 | 0,19 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P4 | DE000A2E4P48 | 1,76%, zinsv. v. 27.06.21-26.06.22, v. 27.06.17(22), Infl.Lkd.EO-MTN 06/22 17(22) | | 99,39G | 99,39 | G | 2,57 | 2,56 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2E4PW | DE000A2E4PW2 | 1,335%, zinsv. v. 23.05.21-22.05.22, v. 23.05.17(22), Infl.Lkd.EO-MTN 05/22 17(22) | | 99,29G | 99,29 | G | 2,41 | 2,4 |
| Euro | 1.000 | **11.10.21** | 11.10. | A2E4Q1 | DE000A2E4Q13 | 0,248%, zinsv. v. 11.10.20-10.10.21, v. 11.10.17(21), Infl.Lkd.EO-MTN 10/21 17(21) | | 99,01G | 99,01 | G | 0,5 | 0,5 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QK | DE000A2E4QK5 | 1,901%, zinsv. v. 28.07.21-27.07.22, v. 28.07.17(22), Infl.Lkd.EO-MTN 07/22 17(22) | | 99,07G | 99,07 | G | 3,02 | 3,01 |
| Euro | 1.000 | **17.11.21** | 17.11. | A2E4RA | DE000A2E4RA4 | 1,268%, zinsv. v. 17.11.19-16.11.20, v. 17.11.17(21), Infl.Lkd.EO-MTN 11/21 17(21) | | 98,74G | 98,74 | G | 2,54 | 2,54 |
| | | | | | | **IKB Deutsche Industriebank AG** | | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A12UE2 | DE000A12UE22 | 3%, rat. v. 19.01.21-18.01.22, v. 19.01.15(22), Stufenz.MTN-IHS v.2015(2022) | | 100,35G | 100,35 | G | 1,89 | 1,88 |
| Euro | 1.000 | 01.12.24 | 01.12. | A12UEY | DE000A12UEY0 | 3%, rat. v. 01.12.20-30.11.21, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024) | | 105,61G | 105,61 | G | 1,2 | 1,2 |
| Euro | 1.000 | 31.03.25 | 31.03. | A12UFD | DE000A12UFD1 | 2,3999999999999999%, rat. v. 31.03.21-30.03.22, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,07G | 102,07 | G | 1,79 | 1,79 |
| Euro | 1.000 | **23.02.22** | 23.02. | A161V0 | DE000A161V06 | 2 1/2%, rat. v. 23.02.21-22.02.22, v. 23.02.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,22G | 100,22 | G | 1,95 | 1,94 |
| Euro | 1.000 | **20.10.21** | 20.10. | A161VC | DE000A161VC2 | 2 1/2%, rat. v. 20.10.20-19.10.21, v. 20.10.15(21), Stufenz.MTN-IHS v.2015(2021) | | 100,05G | 100,05 | G | 1,83 | 1,81 |
| US$ | 1.000 | **20.10.21** | 20.10. | A161VD | DE000A161VD0 | 3,6000000000000001%, v. 20.10.15(21), DL-MTN-IHS v.2015(2021) | | 100,1G | 100,1 | G | 2,26 | 2,24 |
| Euro | 1.000 | **24.11.21** | 24.11. | A161VH | DE000A161VH1 | 2%, v. 24.11.15(21), MTN-IHS v.2015(2021) | | 100G | 100 | G | 1,98 | 1,97 |
| Euro | 1.000 | 24.11.25 | 24.11. | A161VJ | DE000A161VJ7 | 2 1/2%, rat. v. 24.11.19-23.11.21, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025) | | 102,86G | 102,86 | G | 1,78 | 1,78 |
| Euro | 1.000 | 12.01.24 | 12.01. | A161VT | DE000A161VT6 | 2,6000000000000001%, rat. v. 12.01.21-11.01.22, v. 12.01.16(24), Stufenz.MTN-IHS v.2016(2024) | | 101,8G | 101,8 | G | 1,79 | 1,79 |
| Euro | 1.000 | 22.03.26 | 22.03. | A161WC | DE000A161WC0 | 2,3500000000000001%, rat. v. 22.03.20-21.03.22, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026) | | 102,36G | 102,36 | G | 1,8 | 1,8 |
| Euro | 1.000 | 15.04.22 | 15.04. | A169HJ | DE000A169HJ9 | 1 7/10%, v. 15.04.16(22), MTN-IHS v.2016(2022) | | 99,83G | 99,83 | G | 2 | 1,99 |
| Euro | 1.000 | 15.04.24 | 15.04. | A169HK | DE000A169HK7 | 2,2000000000000002%, rat. v. 15.04.21-14.04.22, v. 15.04.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,76G | 100,76 | G | 1,89 | 1,89 |
| Euro | 1.000 | 17.05.22 | 17.05. | A169HN | DE000A169HN1 | 2,2000000000000002%, rat. v. 17.05.21-16.05.22, v. 17.05.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,14G | 100,14 | G | 1,97 | 1,97 |
| Euro | 1.000 | 28.06.22 | 28.06. | A169HW | DE000A169HW2 | 2,0499999999999998%, rat. v. 28.06.21-27.06.22, v. 28.06.16(22), Stufenz.MTN-IHS v.2016(2022) | | 100,04G | 100,04 | G | 1,99 | 1,99 |
| Euro | 1.000 | 28.06.24 | 28.06. | A169HX | DE000A169HX0 | 2,1000000000000001%, rat. v. 28.06.20-27.06.22, v. 28.06.16(24), Stufenz.MTN-IHS v.2016(2024) | | 100,63G | 100,63 | G | 1,86 | 1,86 |
| Euro | 1.000 | 02.12.23 | 02.12. | A1X3JY | DE000A1X3JY1 | 5,0999999999999996%, rat. v. 02.12.20-01.12.21, v. 02.12.13(23), Stufenz.MTN-IHS v.2013(2023) | | 106,84G | 106,84 | G | 1,89 | 1,88 |
| Euro | 1.000 | 26.02.24 | 26.02. | A1X3K6 | DE000A1X3K61 | 5,0999999999999996%, rat. v. 26.02.21-25.02.22, v. 26.02.14(24), Stufenz.MTN-IHS v.2014(2024) | | 107,48G | 107,48 | G | 1,91 | 1,91 |
| Euro | 1.000 | 03.04.22 | 03.04. | A1X3LA | DE000A1X3LA7 | 4%, rat. v. 03.04.20-02.04.22, v. 03.04.14(22), Stufenz.MTN-IHS v.2014(2022) | | 101,1G | 101,1 | G | 1,88 | 1,87 |
| Euro | 1.000 | 19.05.24 | 19.05. | A1X3U8 | DE000A1X3U85 | 4,2000000000000002%, rat. v. 19.05.20-18.05.22, v. 19.05.14(24), Stufenz.MTN-IHS v.2014(2024) | | 105,87G | 105,87 | G | 1,91 | 1,91 |
| Euro | 1.000 | 13.08.22 | 13.08. | A1X3VM | DE000A1X3VM1 | 3,7000000000000002%, rat. v. 13.08.21-12.08.22, v. 13.08.14(22), Stufenz.MTN-IHS v.2014(2022) | | 101,53G | 101,53 | G | 1,95 | 1,95 |
| Euro | 1.000 | 28.10.24 | 28.10. | A1X3VU | DE000A1X3VU4 | 2,7999999999999998%, rat. v. 28.10.20-27.10.21, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024) | | 102,96G | 102,96 | G | 1,81 | 1,81 |
| Euro | 1.000 | 06.09.24 | 06.09. | A2AAN1 | DE000A2AAN13 | 1 4/5%, rat. v. 06.09.21-05.09.22, v. 06.09.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,55G | 99,55 | G | 1,96 | 1,96 |
| Euro | 1.000 | **10.10.21** | 10.10. | A2AAN7 | DE000A2AAN70 | 1,3500000000000001%, v. 10.10.16(21), MTN-IHS v.2016(2021) | | 99,95G | 99,95 | G | 2,35 | 2,32 |
| Euro | 1.000 | 10.10.22 | 10.10. | A2AAN8 | DE000A2AAN88 | 1,6000000000000001%, rat. v. 10.10.20-09.10.21, v. 10.10.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,78G | 99,78 | G | 1,81 | 1,81 |
| Euro | 1.000 | 27.07.26 | 27.07. | A2AANP | DE000A2AANP5 | 2,1000000000000001%, rat. v. 27.07.20-26.07.22, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026) | | 100,66G | 100,66 | G | 1,96 | 1,95 |
| Euro | 1.000 | **07.11.21** | 07.11. | A2BN9B | DE000A2BN9B4 | 1,3500000000000001%, v. 07.11.16(21), MTN-IHS v.2016(2021) | | 99,91G | 99,91 | G | 2,07 | 2,05 |
| Euro | 1.000 | 07.11.24 | 07.11. | A2BN9C | DE000A2BN9C2 | 1 7/10%, rat. v. 07.11.20-06.11.22, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024) | | 99,18G | 99,18 | G | 1,97 | 1,97 |
| Euro | 1.000 | 16.12.22 | 16.12. | A2BN9J | DE000A2BN9J7 | 1 7/10%, rat. v. 16.12.20-15.12.21, v. 16.12.16(22), Stufenz.MTN-IHS v.2016(2022) | | 99,82G | 99,82 | G | 1,85 | 1,84 |
| Euro | 1.000 | 16.12.26 | 16.12. | A2BN9K | DE000A2BN9K5 | 2%, v. 16.12.16(26), MTN-IHS v.2016(2026) | | 98,91G | 98,91 | G | 2,22 | 2,22 |
| Euro | 1.000 | **20.01.22** | 20.01. | A2BN9U | DE000A2BN9U4 | 1,6499999999999999%, v. 20.01.17(22), MTN-IHS v.2017(2022) | | 99,88G | 99,88 | G | 2,01 | 2 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2BN9V | DE000A2BN9V2 | 2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025) | | 99,97G | 99,97 | G | 2,11 | 2,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.03.25 | 24.03. | A2BPAB | DE000A2BPAB8 | 2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025) | | 101,5G | 101,5 G | 1,65 | 1,65 |
| Euro | 1.000 | 21.04.22 | 21.04. | A2BPAK | DE000A2BPAK9 | 1,6499999999999999%, v. 21.04.17(22), MTN-IHS v.2017(2022) | | 99,8G | 99,8 G | 1,99 | 1,98 |
| Euro | 1.000 | 21.04.25 | 21.04. | A2BPAN | DE000A2BPAN3 | 2,1000000000000001%, rat. v. 21.04.21-20.04.22, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,57G | 100,57 G | 1,93 | 1,93 |
| Euro | 1.000 | 23.05.22 | 23.05. | A2BPAR | DE000A2BPAR4 | 1,6499999999999999%, v. 23.05.17(22), MTN-IHS v.2017(2022) | | 99,77G | 99,77 G | 1,99 | 1,99 |
| Euro | 1.000 | 27.06.22 | 27.06. | A2E4P1 | DE000A2E4P14 | 1,6499999999999999%, v. 27.06.17(22), MTN-IHS v.2017(2022) | | 99,74G | 99,74 G | 1,99 | 1,99 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2E4P3 | DE000A2E4P30 | 2,1499999999999999%, rat. v. 27.06.21-26.06.22, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,9G | 100,9 G | 1,9 | 1,9 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2E4PV | DE000A2E4PV4 | 2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027) | | 100,27G | 100,27 G | 2,25 | 2,25 |
| Euro | 1.000 | **29.09.21** | 29.09. | A2E4Q0 | DE000A2E4Q05 | 1,2%, v. 29.09.17(21), MTN-IHS v.2017(2021) | | 99,97G | 99,97 G | 2,37 | 2,37 |
| Euro | 1.000 | 27.10.25 | 27.10. | A2E4Q3 | DE000A2E4Q39 | 1,6000000000000001%, rat. v. 27.10.20-26.10.21, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025) | | 101,3G | 101,3 G | 1,27 | 1,27 |
| Euro | 1.000 | 27.10.22 | 27.10. | A2E4Q4 | DE000A2E4Q47 | 1 1/2%, v. 27.10.17(22), MTN-IHS v.2017(2022) | | 99,45G | 99,45 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.07.22 | 28.07. | A2E4QJ | DE000A2E4QJ7 | 1 1/2%, v. 28.07.17(22), MTN-IHS v.2017(2022) | | 99,57G | 99,57 G | 2,01 | 2,01 |
| Euro | 1.000 | 28.07.25 | 28.07. | A2E4QL | DE000A2E4QL3 | 2%, rat. v. 28.07.21-27.07.22, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025) | | 100,05G | 100,05 G | 1,99 | 1,99 |
| Euro | 1.000 | 24.08.22 | 24.08. | A2E4QR | DE000A2E4QR0 | 1 7/10%, v. 24.08.17(22), MTN-IHS v.2017(2022) | | 99,73G | 99,73 G | 2 | 2 |
| Euro | 1.000 | 24.08.23 | 24.08. | A2E4QS | DE000A2E4QS8 | 2%, rat. v. 24.08.21-23.08.22, v. 24.08.17(23), Stufenz.MTN-IHS v.2017(2023) | | 100,08G | 100,08 G | 1,96 | 1,96 |
| Euro | 1.000 | 29.09.22 | 29.09. | A2E4QV | DE000A2E4QV2 | 1,45%, v. 29.09.17(22), MTN-IHS v.2017(2022) | | 99,44G | 99,44 G | 2,01 | 2,01 |
| Euro | 1.000 | 29.09.25 | 29.09. | A2E4QW | DE000A2E4QW0 | 1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) | | 99,05G | 99,05 G | 2,15 | 2,15 |
| Euro | 1.000 | **02.02.22** | 02.02. | A2GSG0 | DE000A2GSG08 | 1,1000000000000001%, v. 02.02.18(22), MTN-IHS v.2018(2022) | | 99,66G | 99,66 G | 2,05 | 2,03 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2GSG1 | DE000A2GSG16 | 1,3%, v. 15.02.18(23), MTN-IHS v.2018(2023) | | 99,01G | 99,01 G | 2,02 | 2,02 |
| Euro | 1.000 | 19.03.23 | 19.03. | A2GSG7 | DE000A2GSG73 | 1 1/2%, v. 19.03.18(23), MTN-IHS v.2018(2023) | | 99,24G | 99,24 G | 2,02 | 2,02 |
| Euro | 1.000 | 21.11.23 | 21.11. | A2GSGN | DE000A2GSGN3 | 1 7/10%, rat. v. 21.11.20-20.11.21, v. 21.11.17(23), Stufenz.MTN-IHS v.2017(2023) | | 99,7G | 99,7 G | 1,84 | 1,84 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2GSGP | DE000A2GSGP8 | 1 1/2%, v. 21.11.17(22), MTN-IHS v.2017(2022) | | 99,42G | 99,42 G | 2,01 | 2 |
| Euro | 1.000 | **23.11.21** | 23.11. | A2GSGS | DE000A2GSGS2 | 1 1/4%, v. 23.11.17(21), MTN-IHS v.2017(2021) | | 99,86G | 99,86 G | 2,08 | 2,06 |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSGW | DE000A2GSGW4 | 1 1/2%, v. 15.12.17(22), MTN-IHS v.2017(2022) | | 99,38G | 99,38 G | 2,01 | 2,01 |
| Euro | 1.000 | **22.12.21** | 22.12. | A2GSGY | DE000A2GSGY0 | 1,1499999999999999%, v. 22.12.17(21), MTN-IHS v.2017(2021) | | 99,77G | 99,77 G | 2,07 | 2,06 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Anleihen** | | | | | |
| Euro | 100 | 23.07.22 | 23.07. | A2E4QG | DE000A2E4QG3 | 4 1/2%, v. 22.06.17(22), Nachr.Anleihe v. v.2017(2022) | | 102,45G-**/102,45G/-2,51G** | 102,51 G | 1,45 | 1,45 |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSGU | DE000A2GSGU8 | 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027) | | 109G-**/109G/-8,65**5G | 108,65 G | 2,45 | 2,45 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 26.05.31 | 27.05. | 219776 | DE0002197761 | 0,311%, zinsv. v. 25.05.21-24.05.22, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776 | R 776 | 93,73G | 93,91 G | 0,66 | 0,66 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.23 | 04.03. | 273023 | XS0163773251 | 6 3/4%, zinsv. v. 04.03.13-03.03.23, v. 04.03.03(23), FLR-Nachr.Med.T.Nts.v03(13/23) | | 102,94G | 102,94 G | 4,58 | 4,56 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A2GSG2 | DE000A2GSG24 | 4%, zinsv. v. 31.01.18-30.01.23, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028) | | 99,74G | 99,79 G | 4,04 | 4,04 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.02. | 273022 | XS0163286007 | 5,6699999999999999%, v. 27.02.03(23), Nachr.-MTN-IHSv.03(13/23)R.322 | R 322 | 101,46G | 101,46 G | 4,57 | 4,55 |
| Euro | 1.000 | 20.09.27 | 20.09. | A2E4Q8 | DE000A2E4Q88 | 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27) | | (exA)-108,25G-**/108,25G/-**8,25G | 108,25 G | 2,5 | 2,5 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2E4Q9 | DE000A2E4Q96 | 3%, v. 14.11.17(22), Nachr.-MTN-IHS 11 v.17(22) | | 101,25G | 101,25 G | 1,88 | 1,88 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | 273025 | XS0165828673 | 5,7599999999999998%, v. 30.03.03(23), Nachr. MTN.v.03(23) R.325 | R 325 | 101,64G | 101,64 G | 4,6 | 4,58 |
| | | | | | | **IKB Deutsche Industriebank AG**<br>**Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.07.24 | | A1X3VF | DE000A1X3VF5 | Null-Kupon, v. 01.07.14(24), 0-Kp-MTN-IHS v.14(04.07.2024) | | 94,39G | 94,39 G | | |
| | | | | | | **StudierendenGesellschaft Witten/Herdecke e.V.**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A12UD9 | DE000A12UD98 | 3,6000000000000001%, v. 02.12.14(24), Anleihe v.2014(2021/2024) | | 104G-4G | 104 G | 2,29 | 2,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swiss Estates AG**<br>**Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0MJ3Y | CH0019304531 | Inhaber-Partizipation. SF5,00 | | 1,7-T | 1,7 -T | | |

# Bekanntmachungen

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

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

vOffice SE
WKN A0LYDS
ISIN DE000A0LYDS1

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

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

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 28. April 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 24.09.21 | 29.09.21 | A2E4Q0 | DE000A2E4Q05 | IKB Deutsche Industriebank AG | 1,2% MTN-IHS v.2017(2021) |
| 06.10.21 | 11.10.21 | A2E4Q1 | DE000A2E4Q13 | IKB Deutsche Industriebank AG | 0,248% Infl.Lkd.EO-MTN 10/21 17(21) |
| 06.10.21 | 10.10.21 | A2AAN7 | DE000A2AAN70 | IKB Deutsche Industriebank AG | 1,35% MTN-IHS v.2016(2021) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
20.09.2021

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | 3 Banken-Generali Investment-Gesellschaft m.b.H. | | | | | |
| 9 | Th. | Euro 0,02 | 01.12.20 | | 165496 | AT0000654595 | 3 Banken Portfolio-Mix | 1 | 8,68 G | 8,655G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,675G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G-8,685G | 8,73 | 8,06 |
| 1 | Euro 0,6 | Euro 0,6 | 01.04.21 | | 255243 | AT0000662275 | 3 Banken Österreich-Fonds | 1 | 37,32 G | 37,1G-7,06G | 38,35 | 29,54 |
| 9 | Euro 0,09 | Euro 0,08 | 01.12.20 | | 937600 | AT0000817838 | 3 Banken Portfolio-Mix | 1 | 5,05 G | 5,042G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,01G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G-5,048G | 5,08 | 4,7 |
| 2 | Th. | Th. | | | 937603 | AT0000753173 | 3 Banken Emerging Mkt Bond-Mix | 1 | 21,01 G | 20,951G-0,951G-1,011G-1,011G-1,011G-1,011G-1,011G-1,011G-1,011G-1,011G-1,011G-0,991G-0,991G-0,991G-0,991G-0,991G-0,991G-0,991G-0,991G-0,991G-0,991G-0,991G-0,991G | 21,12 | 19,89 |
| 9 | Euro 0,06 | Euro 0,06 | 01.12.20 | | 971930 | AT0000856323 | 3 Banken Euro Bond-Mix | 1 | 7,05 G | 7,038G-7,048G-7,048G-7,05G-7,05G-7,054G-7,053G-7,053G-7,053G-7,053G-7,053G-7,052G-7,054G-7,053G-7,053G-7,05G-7,051G-7,051G-7,05G-7,049G-7,05G-7,05G-7,05G-7,05G | 7,14 | 6,97 |
| 9 | Th. | Th. | | | 989378 | AT0000801014 | 3 Banken Europa Stock-Mix | 1 | 10,71 G | 10,56G-0,55G-0,53G-0,51G-0,51G-0,5G-0,48G-0,48G-0,49G-0,49G-0,47G-0,45G-0,45G-0,36G-0,36G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 11 | 9,21 |
| 4 | US$ 0,22 | US$ 0,51 | 01.07.21 | | A0DJZ6 | AT0000712591 | 3 Banken Amerika Stock-Mix | 1 | 30,5 G | 30,173G-0,158G-0,318G-0,33G-0,292G-0,258G-0,261G-0,245G-0,22G-0,23G-0,13G-0,106G-0,034G-0,025G-0,184G-0,09G-0,111G-0,008G-29,991G-9,874G-9,907G-9,797G-9,882G | 31,02 | 24,18 |
| 4 | Euro 0,01 | Euro 0,2 | 01.07.21 | | A0DJZ8 | AT0000701156 | 3 Banken Nachhaltigkeitsfonds | 1 | 23,37 G | 23,196G-3,19G-3,19G-3,16G-3,15G-3,13G-3,13G-3,11G-3,11G-3,11G-3,11G-3,08G-3,06G-3,05G-3,08G-3,12G-3,12G-3,14G-3,14G-3,11G-3,04G-3,06G-3,01G-3,07G | 23,67 | 18,78 |
| | | | | | | | Aberdeen Standard Investments Deutschland AG [KVG] | | | | | |
| 1 | Euro 0,17 | Euro 0,4 | 26.10.20 | | 800799 | DE0008007998 | DEGI International | 1 | 1,55 G | 1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G | 1,98 | 1,52 |
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 634564 | LU0094548533 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 6,42 G | 6,425G-6,425G-6,425G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,425G-6,425G-6,43G-6,43G-6,43G-6,425G-6,415G-6,415G-6,415G-6,405G-6,405G-6,41G-6,41G-6,41G | 6,46 | 6,22 |
| 10 | Th. | Th. | | | 769088 | LU0132412106 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 77,38 G | 77,059G-7,093G-7,162G-7,067G-7,026G-6,995G-6,913G-6,848G-6,751G-6,828G-6,757G-6,637G-6,488G-6,445G-6,712G-6,742G-5,545G-5,341G-5,212G-5,013G-4,932G-4,778G-4,883G | 87,34 | 74,78 |
| 10 | Th. | Th. | | | 769092 | LU0132414144 | AS SICAV I -Select Emg Mkts Bd | 1 | 41,92 G | 41,997G-2,05G-2,06G-2,07G-2,07G-2,09G-2,09G-2,13G-2,13G-2,09G-2,09G-2,12G-2,13G-2,13G-2,13G-2,1G-1,68G-1,68G-1,62G-1,63G-1,61G-1,61G-1,59G-1,6G | 42,13 | 39,42 |
| 10 | US$ 0,61 | US$ 0,59 | 02.11.20 | | 769094 | LU0132413252 | AS SICAV I -Select Emg Mkts Bd | 1 | 14,31 G | 14,33G-4,33G-4,33G-4,34G-4,34G-4,35G-4,34G-4,34G-4,34G-4,33G-4,35G-4,35G-4,35G-4,35G-4,33G-4,34G-4,27G-4,27G-4,27G-4,26G-4,26G-4,26G-4,26G-4,26G | 14,35 | 13,6 |
| 10 | Th. | Th. | | | 933484 | LU0107464264 | AS SICAV I-Gl Innovation Equi. | 1 | 11,34 G | 11,33G-1,31G-1,3G-1,32G-1,3G-1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,27G-1,25G-1,23G-1,23G-1,25G-1,23G-1,18G-1,16G-1,15G-1,13G-1,12G-1,11G-1,12G | 11,52 | 9,25 |
| 10 | Euro 0,2 | Euro 0,2 | 02.11.20 | | 933486 | LU0119174026 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 6,07 G | 6,055G-6,055G-6,06G-6,07G-6,07G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,065G-6,055G-6,055G-6,055G-6,055G-6,055G-6,055G-6,055G | 6,08 | 5,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 589376 | LU0119176310 | AS SICAV I -Slct Eur.Hgh.Yd Bd | 1 | 25,18 G | 25,11G-5,11G-5,18G-5,18G-5,18G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 25,19 | 24,01 |
| 10 | Th. | Th. | | | A0MPGG | LU0278933410 | AS SICAV I - Japan Small.Co.Fd | 1 | 16,72 G | 16,52G-6,619G-6,625G-6,615G-6,59G-6,598G-6,57G-6,582G-6,59G-6,569G-6,541G-6,519G-6,47G-6,508G-6,538G-6,518G-6,422G-6,475G-6,393G-6,417G-6,37G-6,428G | 16,79 | 13,92 |
| 10 | Th. | Th. | | | A0MQN4 | LU0278937759 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 22,81 G | 22,75G-2,774G-2,781G-2,775G-2,778G-2,769G-2,757G-2,757G-2,734G-2,748G-2,736G-2,712G-2,698G-2,687G-2,724G-2,725G-2,4G-2,245G-2,224G-2,195G-2,196G-2,163G-2,185G | 22,92 | 18,4 |
| 1 | Th. | Th. | | | A0MRSE | LU0213068272 | AS II-(SLI) China Equities Fd | 1 | 54,47 G | 53,328G-2,569G-2,673G-2,676G-2,715G-2,714G-2,742G-2,757G-2,711G-2,725G-2,726G-2,726G-2,752G-2,704G-2,704G-2,391G-2,411G-2,321G-2,28G-2,228G-2,197G-2,164G-2,156G-2,146G | 75,23 | 51,2 |
| 10 | Th. | Th. | | | A0MUMS | LU0278932362 | AS SICAV I-Emg.Mkts Small.Com. | 1 | 22,85 G | 22,703G-2,741G-2,765G-2,743G-2,819G-2,728G-2,781G-2,797G-2,807G-2,707G-2,715G-2,755G-2,763G-2,752G-2,675G-2,711G-2,745G-2,211G-2,263G-2,217G-2,185G-2,191G-2,155G-2,171G | 22,91 | 18,22 |
| 10 | Th. | Th. | | | A0HL28 | LU0231455378 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 95,72 G | 94,244G-4,17G-3,881G-3,801G-3,855G-3,861G-3,861G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,783G-3,693G-3,66G-3,544G-3,323G-3,289G-3,017G-3,198G | 106,3 | 92,81 |
| 10 | US$ 0,02 | Th. | | | A0HL3Q | LU0231479394 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 11,97 G | 11,907G-1,913G-1,923G-1,915G-1,903G-1,906G-1,886G-1,873G-1,865G-1,875G-1,867G-1,847G-1,824G-1,815G-1,858G-1,866G-1,863G-1,673G-1,656G-1,627G-1,592G-1,583G-1,555G-1,576G | 13,5 | 11,56 |
| 10 | Th. | Th. | | | A0HL3S | LU0231456343 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 79,29 G | 78,947G-8,985G-9,132G-9,025G-8,955G-8,918G-8,832G-8,743G-8,709G-8,732G-8,703G-8,507G-8,386G-8,346G-8,624G-8,629G-7,066G-6,882G-6,65G-6,616G-6,432G-6,537G | 89,37 | 76,43 |
| 10 | Th. | Th. | | | A0HMTV | LU0231490524 | AS SICAV I - Indian Equity Fd | 1 | 188,11 G | 188,924G-8,42G-8,655G-8,635G-8,635G-8,205G-7,784G-7,296G-7,14G-7,377G-7,32G-7,045G-7,099G-7,099G-7,099G-7,557G-7,916G-7,609G-7,553G-6,822G-6,912G-6,912G-6,819G | 189,6 | 144,95 |
| 10 | Th. | Th. | | | A0HMTX | LU0231462077 | AS SICAV I - Indian Equity Fd | 1 | 188,39 G | 189,164G-8,81G-8,81G-8,81G-8,794G-8,359G-8,082G-7,524G-7,461G-7,595G-7,681G-7,328G-7,438G-7,438G-7,579G-7,885G-7,568G-7,723G-7,565G-7,562G-6,901G-6,948G-6,768G-6,807G | 189,91 | 144,34 |
| 10 | Th. | Th. | | | A0HMF2 | LU0231457747 | AS SICAV I-Gl Innovation Equi. | 1 | 11,37 G | 11,33G-1,33G-1,33G-1,34G-1,33G-1,32G-1,33G-1,33G-1,31G-1,31G-1,32G-1,3G-1,29G-1,27G-1,27G-1,29G-1,27G-1,2G-1,18G-1,17G-1,13G-1,13G-1,13G-1,15G | 11,55 | 9,26 |
| 10 | Th. | Th. | | | A0HMM3 | LU0231459107 | AS SICAV I - Asian Smll Co.Fd | 1 | 51,04 G | 50,689G-0,696G-0,559G-0,559G-0,59G-0,59G-0,59G-0,606G-0,453G-0,485G-0,485G-0,485G-0,485G-0,485G-0,501G-0,426G-0,426G-0,081G-0,101G-0,072G-0,072G-0,076G-0,076G-0,076G | 51,17 | 43,96 |
| 10 | Th. | Th. | | | A0HMM5 | LU0231459958 | AS SICAV I - Asian Smll Co.Fd | 1 | 50,89 G | 50,211G-0,436G-0,456G-0,198G-0,198G-0,25G-0,25G-0,25G-0,25G-0,176G-0,176G-0,176G-0,176G-0,176G-0,206G-0,186G-0,006G-0,006G-49,939G-9,939G-9,945G-9,945G-9,945G | 51,07 | 43,99 |
| 10 | Th. | Th. | | | A0HMN2 | LU0231483743 | AS SICAV I-All China Equity Fd | 1 | 30,92 G | 30,178G-29,93G-30,191G-0,216G-0,25G-0,165G-0,231G-0,215G-0,181G-0,144G-0,136G-0,12G-0,117G-0,084G-0,066G-0,018G-29,991G-9,935G-9,925G-9,874G-9,847G-9,81G-9,774G-9,774G | 42,66 | 29,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | 989897 | LU0094547139 | AS SICAV I - World Equity Fund | 1 | 24,1 G | 23,869G-3,845G-3,866G-3,858G-3,829G-3,816G-3,813G-3,784G-3,795G-3,796G-3,785G-3,746G-3,714G-3,683G-3,717G-3,758G-3,744G-3,669G-3,656G-3,625G-3,553G-3,556G-3,502G-3,544G | 24,67 | 19,97 |
| 10 | Th. | Th. | | | 989899 | LU0094541447 | AS SICAV I-European Equity Fd | 1 | 79,05 G | 78,193G-8,035G-8,039G-7,963G-7,845G-7,717G-7,713G-7,679G-7,703G-7,66G-7,66G-7,466G-7,424G-7,32G-7,471G-7,635G-7,711G-7,811G-7,693G-7,457G-7,449G-7,237G-7,449G | 81,11 | 67,24 |
| 10 | Th. | Th. | | | 972857 | LU0011963245 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 95,54 G | 94,03G-4,401G-4,496G-4,484G-4,484G-4,484G-4,484G-4,484G-4,412G-4,381G-4,381G-4,381G-4,436G-4,436G-4,422G-4,226G-4,236G-3,351G-3,351G-3,381G-3,381G-3,381G-3,381G-3,381G | 105,84 | 92,54 |
| 10 | Th. | Th. | | | 973299 | LU0011963674 | AS SICAV I-Japanese Equity Fd | 1 | 5,16 G | 5,205G-5,243G-5,111G-5,102G-5,099G-5,094G-5,117G-5,117G-5,118G-5,118G-5,118G-5,107G-5,102G-5,097G-5,103G-5,113G-5,117G-5,15G-5,127G-5,122G-5,112G-5,108G-5,101G-5,108G | 5,25 | 4,26 |
| 10 | Th. | Th. | | | 973327 | LU0011963328 | AS SICAV I - Australasian Equ. | 1 | 36,04 G | 35,567G-5,62G-5,65G-5,61G-5,64G-5,57G-5,53G-5,49G-5,47G-5,46G-5,4G-5,32G-5,27G-5,4G-5,46G-5,47G-5,47G-5,42G-5,29G-5,29G-5,17G-5,29G | 37,06 | 31,44 |
| 10 | US$ 0,05 | US$ 0,26 | 01.10.20 | | 973329 | LU0011964219 | AS SICAV I -Asia Lcl Sht Tm Bd | 1 | 3,12 G | 3,114G-3,121G-3,121G-3,122G-3,122G-3,123G-3,123G-3,124G-3,124G-3,124G-3,122G-3,122G-3,123G-3,123G-3,121G-3,121G-3,117G-3,117G-3,114G-3,114G-3,114G-3,114G-3,114G-3,115G | 3,24 | 3,03 |
| 4 | Th. | Th. | | | 973473 | LU0049016909 | Ab.St.Liq.(L)-Canadian Dollar | 1 | 1.542,16 G | 1537,369G-6,871G-6,871G-8,715G-9,061G-8,139G-6,179G-6,179G-4,219G-5,949G-4,335G-2,721G-1,453G-0,415G-1,568G-4,796G-4,796G-4,796G-4,796G-4,796G-1,338G-1,338G-1,338G-3,067G | 1.579,81 | 1.470,58 |
| 4 | Th. | Th. | | | 973498 | LU0090865873 | Ab.St.Liq.(L) - Euro Fund | 1 | 434,08 G | 434,14G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G | 435,92 | 432,67 |
| 1 | Th. | Th. | | | A0M091 | LU0306632414 | AS II-Europ.Smaller Companies | 1 | 47,85 G | 47,39G-7,35G-7,33G-7,24G-7,19G-7,15G-7,16G-7,11G-7,06G-7,06G-7,01G-7,398G-6,9G-7,156G-7,156G-7,156G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G-7,201G | 49,51 | 36,62 |
| 10 | Th. | Th. | | | A0RE2B | LU0396314238 | AS SICAV I-Latin American Equ. | 1 | 2.784,44 G | 2773,44G-5G-7,87G-58,7G-3,2G-4,01G-0,5G-46,99G-3,48G-7,01G-0,54G-33,52G-19,5G-21,14G-75,96G-27,17G-7,62G-19,29G-1,69G-1,74G-9,3G-697,72G-711,35G | 3.226,32 | 2.660,67 |
| 10 | Th. | Th. | | | A0RE2F | LU0396314667 | AS SICAV I-Latin American Equ. | 1 | 8,04 G | 7,801G | 9,05 | 7,58 |
| 10 | Th. | Th. | | | A1C4LB | LU0376989207 | AS SICAV I -Select Emg Mkts Bd | 1 | 141,93 G | 141,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G | 143,86 | 136,04 |
| 10 | Th. | Th. | | | A1C5UV | LU0498181733 | AS SICAV I - Emg.Mkts Eq.Fd | 1 | 20,03 G | 19,95G-9,944G-9,975G-9,957G-9,946G-9,932G-9,905G-9,885G-9,875G-9,886G-9,87G-9,836G-9,795G-9,788G-9,855G-9,855G-9,576G-9,53G-9,495G-9,432G-9,421G-9,374G-9,401G | 22,59 | 19,37 |
| 10 | Th. | Th. | | | A1C8PB | LU0523223674 | AS SICAV I-Emg Mkts Infra Eq. | 1 | 7,21 G | 7,185G-7,145G-7,155G-7,155G-7,145G-7,145G-7,135G-7,135G-7,125G-7,135G-7,125G-7,115G-7,115G-7,105G-7,125G-7,125G-7,125G-7,125G-7,115G-7,105G-7,085G-7,085G-7,075G-7,075G | 8,1 | 6,82 |
| 10 | Th. | Th. | | | A1CS31 | LU0476876247 | AS SICAV I-Japanese Equity Fd | 1 | 285 G | 282,629G-2,282G-2,293G-1,863G-1,711G-1,635G-2,909G-2,909G-2,884G-2,884G-2,884G-2,315G-2,189G-1,784G-2,088G-2,758G-3,074G-3,42G-3,184G-2,723G-2,346G-1,884G-2,388G | 290,21 | 235,32 |
| 10 | Th. | Th. | | | A1CS3X | LU0476875868 | AS SICAV I -Asia Pacific Eq.Fd | 1 | 32,47 G | 32,015G-2,046G-2,036G-2,045G-2,055G-2,041G-2,041G-2,019G-1,992G-2,003G-2,003G-2,003G-2,003G-2,003G-2,028G-1,931G-1,762G-1,75G-1,714G-1,714G-1,719G-1,719G-1,719G | 35,98 | 30,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Aberdeen Standard Investments Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A1CS3Z | LU0476876080 | AS SICAV I-European Equity Fd | 1 | 642,77 G | 636,243G-3,945G-4,647G-3,169G-2,785G-2,13G-1,784G-1,9G-1,707G-1,707G-0,938G-29,976G-9,052G-8,052G-9,245G-30,861G-1,057G-1,866G-2,174G-1,779G-29,606G-9,606G-8,009G-8,967G | 659,44 | 546,99 |
| 10 | Th. | Th. | | | A1CS4A | LU0476877211 | AS SICAV I-Gl Innovation Equi. | 1 | 267,59 G | 266,55G-6,7G-6,65G-6,93G-6,63G-6,36G-6,4G-6,4G-6,43G-6,43G-6,15G-5,54G-5,53G-4,95G-4,95G-5,58G-4,9G-3,69G-3,41G-3,41G-2,41G-2,35G-2,07G-2,34G | 271,52 | 217,8 |
| 10 | Th. | Th. | | | A1CY8X | LU0505785005 | AS SICAV I-Eastern Euro.Eq.Fd | 1 | 134,54 G | 133,08G-4,73G-2,34G-2,34G-2,37G-2,19G-2,07G-2,07G-1,76G-2,08G-1,95G-1,95G-1,63G-1,63G-1,63G-2G-1,88G-1,72G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 135,53 | 102,56 |
| 1 | Th. | Th. | | | A1H5Z0 | LU0548153104 | AS II-Gl Abs.Ret.Str. | 1 | 11,89 G | 11,857G-1,86G-1,856G-1,853G-1,85G-1,85G-1,848G-1,849G-1,846G-1,844G-1,842G-1,84G-1,836G-1,839G-1,877G-1,882G-1,884G-1,883G-1,874G-1,873G-1,866G-1,872G | 12,45 | 11,84 |
| 1 | Euro 0,07 | Euro 0,02 | 04.01.21 | | A1H5Z1 | LU0548153443 | AS II-Gl Abs.Ret.Str. | 1 | 11,57 G | 11,53G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,57G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G | 12,09 | 11,48 |
| 10 | Th. | Th. | | | A1JFG4 | LU0566480116 | AS SICAV I - Em. Mkts Corp.Bd | 1 | 13,9 G | 13,86G-3,91G-3,91G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,91G-3,91G-3,91G-3,91G-3,93G-3,91G-3,91G-3,91G-3,88G-3,88G-3,88G-3,86G-3,86G-3,86G-3,86G-3,87G | 13,93 | 12,96 |
| | | | | | | | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A1JGBX | DE000A1JGBX4 | ACATIS Glob.Value Total Return | 1 | 328,33 G | 324,361G | 332,5 | 258,86 |
| 11 | Th. | Th. | 02.01.18 | | A1H72F | DE000A1H72F1 | ACATIS Datini Valueflex Fonds | 1 | 210,5 G | 207,029G-7,285G-6,94G-5,639G-5,639G-5,57G-5,57G-7,5G-7,5-7,5G-7,5G-7,5G-7,5-7,5G-7,5G-7,5G-5,95G-4,115G-5,636G-5,365G-5,36G-5,365G-4,83G-4,575G-4,343G-4,584G | 214,06 | 148,19 |
| 10 | Th. | Th. | 02.01.18 | | A1C5D1 | DE000A1C5D13 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 23.527,49 G | 23102,24G | 23.737,83 | 21.000,31 |
| 10 | Th. | Th. | 02.01.18 | | A0X754 | DE000A0X7541 | ACATIS GANÉ VALUE EVENT FONDS | 1 | 335,99 G | 335,399G-4,76G-4,38G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,05G-3,05G-3,05G-3,05G-0,83G-0,8G-4,54-0,8G-0,56G-4,78G-4,06G-0,01G-3,72G-29,64G | 345,92 | 303,77 |
| 10 | Euro 2,12 | Euro 2,12 | 16.11.20 | | A0X758 | DE000A0X7582 | ACATIS IfK Value Renten | 1 | 49,04 G | 48,967G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G-8,94G | 49,05 | 46,71 |
| 1 | Th. | Th. | 02.01.18 | | 978174 | DE0009781740 | ACATIS AKTIEN GLOBAL FONDS | 1 | 522,5 G | 514,013G-3,587G-3,866G-20,621G-0,584G-0,584G-0,584G-12,048G-2,097G-2,097G-1,537G-0,406G-0,406G-9,219G-9,861G-10,939G-0,738G-0,216G-0,216G-8,198G-8,186G-7,051G-7,732G | 531,12 | 392,75 |
| 10 | Th. | Th. | | | A0M80B | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo. | 1 | 168,62 G | 168,581G-8,571G-8,401G-8,401G-8,231G-8,231G-8,231G-8,231G-8,231G-8,231G-7,591G-7,591G-7,591G-7,511G-7,511G-6,551G-6,651G-6,591G-6,461G-6,461G-6,131G-6,151G-5,961G-6,141G | 173,12 | 157,7 |
| 10 | Th. | Th. | | | 163701 | LU0158903558 | Acatis Ch.Sel.-Acatis Akt.Dtsc | 1 | 419,71 G | 415,671G-5,206G-3,619G-3,576G-3,5G-2,822G-3,129G-3,129G-2,623G-2,192G-2,192G-8,156G-7,697G-7,226G-8,31G-9,965G-10,85G-0,411G-0,411G-0,217G-9,167G-9,167G-8,641G-9,349G | 433,15 | 338,97 |
| 1 | Th. | Th. | 02.01.18 | | 532030 | DE0005320303 | Acatis Asia Pacific Plus Fonds | 1 | 64,44 G | 64,194G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,22G-4,22G-4,09G-4,09G-4,09G-4,06G-4,06G-4,06G-4,06G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G-4,02G | 64,89 | 55,74 |
| | | | | | | | Ahead Wealth Solutions AG | | | | | |
| 10 | Th. | Th. | | | 964901 | LI0010998917 | Zeus Strategie Fund | 1 | 74,47 G | 74,101G-3,93G-3,98G-3,931G-3,85G-3,85G-3,85G-3,86G-3,86G-3,86G-3,78G-3,7G-3,7G-3,63G-3,63G-3,72G-3,72G-3,72G-3,65G-3,65G-3,46G-3,46G-3,38G-3,46G | 78,71 | 73,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 9 | Th. | Th. | | | 930674 | LU0084234409 | AB FCP I-China Lo.Vol.Eq.Ptf. | 1 | 53,6 G | 52,544G-2,043G-2,283G-2,328G-2,346G-2,289G-2,421G-2,399G-2,334G-2,299G-2,292G-2,272G-2,279G-2,272G-2,211G-2,214G-2,157G-2,11G-2,056G-2,021G-1,988G-1,932G-1,905G-1,874G | 69,29 | 51,57 |
| 9 | Th. | Th. | | | 933571 | LU0102830865 | AB FCP I-Glob. High Yield Ptf. | 1 | 14,89 G | 14,83G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,89G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G | 14,9 | 13,57 |
| 9 | Th. | Th. | | | 933576 | LU0095030564 | AB FCP I-American Income Port. | 1 | 27,89 G | 27,8G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,91G-7,88G-7,88G-7,88G-7,88G-7,91G-7,88G-7,88G-7,88G-7,88G-7,86G-7,86G-7,83G-7,83G-7,83G-7,86G-7,86G | 27,91 | 26,11 |
| 6 | Th. | Th. | | | 659142 | LU0124675678 | AB SICAV I-European Equity Ptf | 1 | 19,41 G | 19,236G-9,25G-9,172G-9,223G-9,091G-9,132G-9,156G-9,171G-9,086G-9,095G-9,111G-9,089G-9,061G-9,073G-9,103G-9,108G-9,12G-9,129G-9,159G-9,122G-9,105G-9,073G-9,082G | 19,91 | 16,26 |
| 9 | Th. | Th. | | | 659144 | LU0124673897 | AB FCP I-Global Value Portf. | 1 | 18,34 G | 18,171G-8,196G-8,175G-8,155G-8,14G-8,132G-8,113G-8,125G-8,118G-8,106G-8,065G-8,042G-8,017G-8,024G-8,065G-8,078G-8,058G-8,049G-8,033G-7,952G-7,955G-7,894G-7,945G | 18,83 | 14,91 |
| 9 | Th. | Th. | | | 659146 | LU0124676726 | AB FCP I-Sust.US Thematic Ptf | 1 | 37,55 G | 37,334G-7,341G-7,363G-7,335G-7,295G-7,285G-7,277G-7,249G-7,253G-7,255G-7,199G-7,156G-7,093G-7,12G-7,16G-7,137G-7,059G-7,017G-6,886G-6,908G-6,805G-6,889G | 38,18 | 29,93 |
| 9 | US$ 0,18 | US$ 0,18 | 30.09.20 | | 986419 | LU0069950391 | AB FCP I-Short Duration Bd Ptf | 1 | 6,44 G | 6,438G-6,447G-6,447G-6,447G-6,447G-6,447G-6,447G-6,453G-6,453G-6,447G-6,447G-6,447G-6,447G-6,447G-6,446G-6,446G-6,447G-6,447G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G | 6,52 | 6,21 |
| 6 | Th. | Th. | | | 986514 | LU0060230025 | AB SICAV I-Int.Technology Ptf. | 1 | 675,51 G | 676,281G-7,558G-6,793G-2,779G-2,779G-2,838G-2,838G-2,838G-2,838G-2,838G-2,838G-2,838G-2,838G-2,838G-2,838G-64,111G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 688,19 | 538,4 |
| 6 | Th. | Th. | | | 986838 | LU0079474960 | AB SICAV I-American Growth Ptf | 1 | 152,82 G | 151,469G-1,51G-1,353G-1,517G-1,301G-1,215G-1,183G-1,228G-1,022G-1,022G-1,022G-0,846G-0,756G-0,559G-0,559G-0,862G-0,779G-0,772G-0,471G-0,343G-49,868G-9,91G-9,538G-9,806G | 156,42 | 117,88 |
| 9 | Th. | Th. | | | 989727 | LU0095024591 | AB FCP I-Europ.Inc.Portfolio | 1 | 22,07 G | 22,017G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 22,18 | 21,57 |
| 6 | Th. | Th. | | | 989729 | LU0095325956 | AB SICAV I-Eurozone Equity Ptf | 1 | 16,08 G | 15,943G-5,938G-5,913G-5,897G-5,85G-5,871G-5,854G-5,853G-5,836G-5,836G-5,79G-5,769G-5,763G-5,79G-5,825G-5,833G-5,839G-5,858G-5,839G-5,792G-5,786G-5,754G-5,768G | 16,54 | 13,84 |
| 6 | Th. | Th. | | | 986633 | LU0069063385 | AB SICAV I - Sust.Glob.The.Ptf | 1 | 39,02 G | 38,846G-8,859G-8,828G-8,878G-8,897-8,2G-8,88 | 39,8 | 31,48 |
| 9 | US$ 0,27 | US$ 0,25 | 30.09.20 | | 987425 | LU0081336892 | AB FCP I-Glob. High Yield Ptf. | 1 | 3,24 G | 3,236G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,244G-3,244G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,241G-3,237G-3,237G-3,237G-3,237G-3,237G-3,237G | 3,25 | 3,09 |
| 9 | Th. | Th. | | | 973193 | LU0040709171 | AB FCP I-Emer.Mkts Growth Ptf. | 1 | 45,87 G | 45,488G-5,473G-5,599G-5,613G-5,594G-5,565G-5,503G-5,472G-5,442G-5,465G-5,36G-5,303G-5,317G-5,403G-5,428G-5,421G-5,337G-5,208G-5,097G-5,08G-4,977G-5,02G | 52,49 | 44,98 |
| 6 | Th. | Th. | | | 973247 | LU0047987325 | AB SICAV I-India Growth Ptf. | 1 | 173,67 G | 174,033G-3,667G-3,954G-3,899G-3,391G-3,265G-2,622G-2,57G-2,661G-2,693G-2,475G-2,449G-2,31G-2,438G-2,951G-2,885G-3,111G-2,779G-2,609G-1,992G-1,984G-1,984G-1,89G | 175,96 | 130,86 |
| 9 | US$ 0,42 | US$ 0,39 | 30.09.20 | | 974198 | LU0044957727 | AB FCP I-American Income Port. | 1 | 6,88 G | 6,84G-6,86G-6,885G-6,885G-6,89G-6,89G-6,89G-6,89G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,885G-6,88G-6,88G-6,87G-6,87G-6,87G-6,87G-6,875G | 6,91 | 6,53 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AllianceBernstein (Luxembourg) S.àr.l. | | | | | |
| 6 | Th. | Th. | | | 974522 | LU0058720904 | AB SICAV I-Int.Health Care Ptf | 1 | 458,68 | 448,84G | 462,37 | 365,35 |
| 9 | Th. | Th. | | | A0J220 | LU0246601768 | AB FCP I-Emer.Mkts Debt Portf. | 1 | 30,75 G | 30,63G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,75G-0,71G-0,71G-0,71G-0,71G-0,71G-0,73G-0,73G-0,71G-0,71G-0,7G-0,7G-0,7G-0,66G-0,66G-0,66G-0,66G-0,68G | 30,75 | 28,46 |
| 9 | Th. | Th. | | | A0JMH8 | LU0232525203 | AB FCP I-American Income Port. | 1 | 27,73 G | 27,813G-7,849G-7,857G-7,859G-7,87G-7,882G-7,878G-7,878G-7,885G-7,885G-7,885G-7,898G-7,914G-7,908G-7,908G-7,893G-7,895G-7,898G-7,898G-7,901G-7,911G-7,911G-7,932G-7,924G | 27,93 | 26,11 |
| 6 | Th. | Th. | | | A0JMHJ | LU0251853072 | AB SICAV I-Int.Health Care Ptf | 1 | 452,1 G | 448,362G | 463,03 | 364,81 |
| 6 | Th. | Th. | | | A0JMHL | LU0251855366 | AB SICAV I-Int.Health Care Ptf | 1 | 542,54 G | 537,619G | 555,19 | 434,99 |
| 9 | Th. | Th. | | | A0LBJA | LU0239027880 | AB FCP I-Japan Strat.Value Ptf | 1 | 94,84 G | 94,399G-4,439G-4,459G-4,425G-4,425G-4,416G-4,333G-4,333G-4,166G-4,296G-4,151G-4,146G-3,878G-3,991G-4,144G-4,046G-4,081G-4,076G-3,965G-3,768G-3,784G-3,758G-3,821G | 96,2 | 79,7 |
| 9 | Th. | Th. | | | A0DK7R | LU0175139822 | AB FCP I-Glob.Equity Blend Ptf | 1 | 24,61 G | 24,388G-4,354G-4,379G-4,341G-4,311G-4,31G-4,28G-4,288G-4,289G-4,275G-4,22G-4,197G-4,155G-4,192G-4,239G-4,232G-4,209G-4,166G-4,064G-4,074G-3,991G-4,056G | 25,16 | 19,95 |
| 6 | Th. | Th. | | | A1JJJ5 | LU0616502885 | AB SICAV I-Gl.Core Equity Ptf. | 1 | 348,89 G | 345,702G-5,289G-5,069G-5,069G-4,613G-4,233G-4,617G-4,173G-3,789G-4,265G-3,856G-3,356G-2,858G-2,459G-2,885G-3,476G-3,306G-3,128G-3,135G-2,676G-1,371G-1,325G-0,555G-1,37G | 357,5 | 287,92 |
| 6 | Th. | Th. | | | A1JU0L | LU0736559278 | AB SICAV I-Sel.Abs.Alpha Ptf. | 1 | 23,01 G | 22,93G-2,99G-2,93G-2,93G-2,9G-2,9G-2,9G-2,87G-2,87G-2,87G-2,87G-2,81G-2,81G-2,78G-2,78G-2,86G-2,83G-2,83G-2,8G-2,83G-2,78G-2,78G-2,72G-2,75G | 23,51 | 20,93 |
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 7 | Euro 0,22 | Euro 0,13 | 16.08.21 | | 976963 | DE0009769638 | CONVEST 21 VL | 1 | 79,27 G | 77,923G | 79,5 | 63,94 |
| 12 | Th. | Th. | 02.01.18 | | 978706 | DE0009787069 | PremiumStars Wachstum | 1 | 246,66 G | 246,105G-5,957G-5,957G-5,179G-5,179G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,151G-5,059G-5,059G-5,059G-5,059G-4,143G-4,165G-4,165G-4,165G-4,165G-3,821G-3,821G-3,572G-3,572G | 248,75 | 223,41 |
| 12 | Th. | Th. | 02.01.18 | | 978707 | DE0009787077 | PremiumStars Chance | 1 | 304,81 G | 303,974G-3,61G-3,29G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,22G-2,22G-2,08G-2,13G-0,76G-0,73G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 307,68 | 266,39 |
| 10 | Euro 0,88 | Euro 0,27 | 16.11.20 | | 979725 | DE0009797258 | Allianz Strategiefonds Balance | 1 | 96,6 G | 96,488G-6,632G-6,569G-6,545G-6,545G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,52G-6,524G-6,524G-6,524G-6,524G-6,063G-6,059G-6,005G-5,991G-5,981G-5,863G-5,878G-5,794G-5,799G | 98,26 | 85,5 |
| 10 | Euro 1,16 | Euro 0,38 | 16.11.20 | | 979726 | DE0009797266 | Allianz Strategiefds Wachstum | 1 | 118,16 G | 117,838G-7,607G-7,425G-6,979G-6,979G-6,931G-6,977G-6,928G-6,928G-6,928G-6,928G-6,884G-6,884G-6,884G-6,884G-6,185G-6,192G-6,165G-6,166G-6,116G-6,14G-6,163G-6,05G-6,073G | 121,5 | 98,8 |
| 10 | Euro 1,46 | Euro 0,23 | 16.11.20 | | 979727 | DE0009797274 | All.Strategiefds Wachstum Pl. | 1 | 143,04 G | 141,788G-1,681G-1,933G-1,872G-1,828G-1,68G-1,68G-1,68G-1,557G-1,651G-1,557G-1,23G-1,145G-1,009G-1,16G-1,023G-1,043G-0,932G-0,822G-0,772G-0,261G-0,26G-39,891G-40,273G | 145,14 | 114,44 |
| 12 | Euro14,76 | Euro10,91 | 01.02.21 | | 979741 | DE0009797415 | Allianz Rentenfonds | 1 | 1.226 G | 1218,421G-26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-7,92G-7,92G-7,92G-7,92G-7,92G | 1.258,04 | 1.197,15 |
| 1 | Euro13,03 | Euro 6,4 | 01.03.21 | | 979755 | DE0009797555 | Concentra | 1 | 1.741,09 G | 1725,246G-2,383G-16,512G-4,031G-3,076G-0,881G-8,972G-8,876G-8,924G-8,924G-6,776G-2,004G-699,713G-7,517G-701,526G-6,299G-6,204G-8,399G-6,299G-2,66G-698,117G-5,822G-4,388G-7,352G | 1.789,08 | 1.532,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 10 | Euro 0,79 | Euro 0,26 | 16.11.20 | | 979763 | DE0009797639 | Allianz Strategiefds Wachstum | 1 | 80,85 G | 79,863G-80,316G-0,199G-0,206G-0,071G-0,036G-0,086G-0,056G-0,056G-79,97G-9,945G-9,83G-9,795G-9,705G-9,85G-9,968G-80,038G-79,97G-80,046G-0,693G-0,483G-0,483G-0,421G-0,457G | 82 | 67,6 |
| 12 | Euro 0,36 | Euro 0,07 | 15.12.20 | | 978984 | DE0009789842 | Allianz Wachstum Euroland | 1 | 176,01 G | 175,746G-6,03G-6,03G-6,03G-6,03G-3,81G-3,81G-3,81G-4,87G-4,87G-6,01G-4,46G-4,41G-4,25G-4,25G-4,25G-4,25G-4,25G-4,25G-2,71G-2,31G-2,31G-2,31G-2,31G | 178,7 | 142,22 |
| 7 | Euro 0,39 | Euro 0,06 | 17.08.20 | | 847100 | DE0008471004 | Fondra | 1 | 130,59 G | 129,22G-30,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-28,611G-8,611G-8,611G-8,611G | 132,54 | 121,14 |
| 7 | Euro 0,55 | Euro 0,09 | 17.08.20 | | 847101 | DE0008471012 | Fondak | 1 | 227,46 G | 223,679G-2,671G-2,409G-2,058G-1,92G-1,797G-1,797G-1,777G-1,676G-1,388G-0,901G-0,697G-0,202G-0,507G-1,049G-1,337G-1,35G-1,32G-0,923G-0,467G-0,187G-0,012G-0,374G | 231,62 | 198,37 |
| 7 | Euro 0,39 | Euro 0,42 | 16.08.21 | | 847102 | DE0008471020 | Fondis | 1 | 111,24 G | 110,347G-0,119G-0,143G-0,163G-9,969G-9,891G-9,751G-9,789G-9,774G-9,754G-9,536G-9,39G-9,261G-9,29G-9,586G-9,502G-9,541G-9,429G-9,633G-9,255G-9,162G-8,894G-9,177G | 113,19 | 89,95 |
| 7 | Euro 0,38 | Euro 0,17 | 17.08.20 | | 847103 | DE0008471038 | Allianz Adifonds | 1 | 157,26 G | 155,526G-5,641G-5,342G-5,121G-5,121G-4,251G-4,811G-4,808G-4,821G-4,231G-4,331G-4,429G-4,21G-4,032G-3,961G-4,031G-4,528G-4,661G-4,561G-3,606G-3,363G-3,181G-3,068G-3,363G | 162,13 | 138,42 |
| 7 | Euro 0,2 | Euro 1,09 | 16.08.21 | | 847106 | DE0008471061 | Allianz Adiverba | 1 | 188,58 G | 187,923G-7,33G-6,61G-5,53G-5,46G-5,26G-5,26G-5,26G-5,26G-5,26G-5,26G-5,02G-5,02G-4,81G-5G-3,65G-3,71G-3,24G-3,13G-3,1G-1,88G-1,88G-1,66G-2,06G | 196,1 | 148,76 |
| 7 | Euro 0,49 | Euro 0,56 | 17.08.20 | | 847108 | DE0008471087 | Plusfonds | 1 | 201,77 G | 201,408G-198,76G-201,71G-199,19G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-200,94G-197,99G-7,56G-7,95G | 203,42 | 163,33 |
| 7 | Euro 0,07 | Euro 0,73 | 16.08.21 | | 847122 | DE0008471228 | NÜRNBERGER Euroland A | 1 | 167,62 G | 166,247G-5,986G-5,756G-5,564G-5,234G-5,081G-5,265G-5,096G-5,188G-5,066G-4,851G-4,498G-4,344G-4,206G-4,59G-4,928G-4,897G-5,158G-5,158G-2,321G-2,341G-2,341G-2,036G-2,295G | 171,65 | 138,5 |
| 12 | Euro 0,75 | Euro 0,46 | 01.02.21 | | 847140 | DE0008471400 | Allianz Rentenfonds | 1 | 87,8 G | 87,699G-7,8G-7,8G-7,8G-7,9G-7,94G-7,92G-7,92G-7,92G-7,92G-7,92G-7,96G-7,96G-7,96G-7,96G-7,93G-7,93G-7,93G-7,93G-7,93G-7,94G-7,94G-7,94G-7,94G | 90,04 | 86,14 |
| 1 | Euro 1,46 | Euro 0,53 | 01.03.21 | | 847146 | DE0008471467 | Allianz Global Equity Dividend | 1 | 135,37 G | 133,91G-4,101G-4,217G-4,171G-3,978G-3,855G-3,847G-3,842G-3,692G-3,771G-3,608G-3,464G-3,262G-3,067G-3,182G-3,417G-3,417G-3,224G-3,165G-3,02G-1,751G-1,605G-2,651G-2,811G | 138,07 | 116,35 |
| 1 | Euro 1,12 | Euro 0,18 | 02.03.20 | | 847500 | DE0008475005 | Concentra | 1 | 151,45 G | 149,971G-9,656G-9,212G-8,996G-8,921G-8,722G-8,606G-8,556G-8,564G-8,564G-8,382G-7,95G-7,817G-7,51G-7,908G-8,323G-8,315G-8,373G-8,323G-7,869G-7,47G-7,47G-7,212G-7,47G | 155,55 | 133,41 |
| 1 | Th. | Th. | 02.01.18 | | 847501 | DE0008475013 | Allianz Thesaurus | 1 | 1.212,56 G | 1202,047G-199,701G-6,486G-4,501G-2,592G-1,501G-1,501G-1,501G-0,643G-1,401G-0,579G-87,334G-6,035G-3,438G-3,438G-9,301G-9,281G-91,101G-89,601G-5,075G-1,912G-1,912G-0,417G-1,912G | 1.247,2 | 1.071,82 |
| 1 | Euro 2,27 | Euro 1,25 | 02.03.20 | | 847502 | DE0008475021 | Industria | 1 | 140,05 G | 138,63G-9,51G-9,691G-9,381G-9,215G-9,131G-9,021G-9,047G-9,065G-9,082G-8,923G-8,666G-8,454G-8,329G-8,525G-8,981G-9,111G-9,291G-7,095G-7,521G-7,365G-7,173G-7,213G | 144,68 | 122,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 0,74 | Euro 0,05 | 02.03.20 | | 847503 | DE0008475039 | Allianz US Large Cap Grow. | 1 | 165,48 G | 164,112G-4,17G-4,219G-4,104G-3,846G-3,83G-3,645G-3,614G-3,609G-3,447G-3,177G-2,638G-2,855G-3,119G-2,815G-2,563G-1,956G-1,316G-1,384G-0,791G-1,245G | 168,77 | 130,15 |
| 1 | Euro 1,13 | Euro 1,02 | 01.03.21 | | 847504 | DE0008475047 | Allianz Euro Rentenfonds | 1 | 62,46 G | 62,367G-2,46G-2,5G-2,54G-2,56G-2,58G-2,58G-2,58G-2,55G-2,56G-2,56G-2,56G-2,62G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,61G-2,62G-2,62G-2,65G-2,65G | 65,5 | 61,01 |
| 1 | Euro 0,4 | Euro 0,45 | 01.03.21 | | 847505 | DE0008475054 | Allianz Internat.Rentenfonds | 1 | 48,28 G | 48,218G-8,29G-8,29G-8,29G-8,29G-8,32G-8,31G-8,31G-8,31G-8,31G-8,31G-8,34G-8,34G-8,34G-8,34G-8,33G-8,34G-8,34G-8,34G-8,34G-8,51G-8,51G-8,53G-8,52G | 48,71 | 46,48 |
| 1 | Euro 1,25 | Euro 0,94 | 01.03.21 | | 847506 | DE0008475062 | All.Vermögensb.Deutschland | 1 | 210,65 G | 208,344G-7,598G-7,441G-7,321G-6,973G-6,706G-6,901G-6,841-6,841G-6,754G-6,536G-6,061G-5,613G-5,341G-5,746G-6,421G-6,195G-6,572G-6,581G-4,52G-3,843G-3,843G-3,614G-3,987G | 215,86 | 182,37 |
| 1 | Euro 2,75 | Euro 0,18 | 02.03.20 | | 847507 | DE0008475070 | Allianz Interglobal | 1 | 483,4 G | 479,64G-9,224G-9,55G-9,417G-8,685G-8,479G-8,435G-8,441G-7,952G-7,952G-7,952G-6,916G-6,916G-6,407G-6,407G-7,543G-7,615G-7,12G-7,007G-5,938G-4,151G-4,01G-3,205G-3,948G | 489,69 | 395,28 |
| 1 | Euro 0,88 | Euro 0,22 | 01.03.21 | | 847509 | DE0008475096 | Allianz Rohstofffonds | 1 | 75,75 G | 76,69-5,8G-5,8G-5,8-4,59G-4,3G-4,04G-3,86G-3,68G-3,73G-3,63G-3,54G-3,54G-3,47G-3,49G-3,56G-2,95G-3,99G-3,03G-2,97G-2,93G-3,9G-3,9G-3,81G-3,9G | 87,84 | 68,48 |
| 1 | Euro 0,6 | Euro 0,15 | 02.03.20 | | 847511 | DE0008475112 | Allianz Fonds Japan | 1 | 74,65 G | 74,32G-4,356G-4,351G-4,326G-4,246G-4,249G-4,236G-4,216G-4,201G-4,135G-4,026G-4,005G-3,786G-3,881G-4,021G-3,976G-3,997G-4,016G-3,857G-3,686G-3,681G-3,609G-3,707G | 75,23 | 62,5 |
| 1 | Euro 2,12 | Euro 0,14 | 02.03.20 | | 847512 | DE0008475120 | Allianz Informationstechn. | 1 | 497,25 G | 499,81G-3,88G-500,01G-0,01G-0,01G-0,01G-499,43G-9,43G-8,93G-8,93G-8,93G-1,71G-1,71G-1,71G-1,71G-8,89G-1,91G-1,79G-1,42G-1,38G-1,08G-1,08G-0,38G-1,23G | 507 | 403,34 |
| 1 | Euro 2,13 | Euro 2,68 | 01.03.21 | | 847601 | DE0008476011 | Allianz Fonds Schweiz | 1 | 622,03 G | 622,03G-2,03G-13,98G-4,03G-5,81G-5,81G-5,81G-2,42G-3,06G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-6,48G-5,32G-5,32G-5,32G-5,32G | 643,79 | 517,98 |
| 1 | Euro 0,77 | Euro 0,59 | 01.03.21 | | 847603 | DE0008476037 | Allianz Europazins | 1 | 55,51 G | 55,437G-5,52G-5,52G-5,53G-5,53G-5,56G-5,55G-5,55G-5,55G-5,55G-5,55G-5,56G-5,56G-5,56G-5,56G-5,56G-5,55G-5,55G-5,55G-5,55G-5,54G-5,54G-5,54G-5,54G | 56,55 | 54,88 |
| 1 | Euro 0,36 | Euro 0,1 | 01.03.21 | | 847625 | DE0008476250 | Kapital Plus | 1 | 74,48 | 74,88G | 75,3 | 68,38 |
| 1 | Euro 0,32 | Euro 0,13 | 01.03.21 | | 847627 | DE0008476276 | Allianz Geldmarktfonds Spezial | 1 | 45,61 G | 45,571G-5,629G-5,629G-5,629G-5,629G-5,629G-5,629G-5,647G-5,647G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,655G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G-5,613G | 45,95 | 45,5 |
| 12 | Euro 0,18 | Euro 0,1 | 01.02.21 | | 847191 | DE0008471913 | Allianz Mobil-Fonds | 1 | 48,91 G | 48,827G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G | 49,2 | 48,54 |
| 12 | Euro 0,82 | Euro 0,37 | 01.02.21 | | 847192 | DE0008471921 | Allianz Flexi Rentenfonds | 1 | 96,59 G | 96,446G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-5,79G-5,79G-5,79G-5,79G | 97,47 | 92,74 |
| 1 | Euro 2,89 | Euro 0,16 | 02.03.20 | | 848176 | DE0008481763 | Allianz Nebenwerte Deu. | 1 | 401,71 G | 398,461G-8,304G-7,179G-7,521G-7,53G-7,301G-6,841G-6,841G-6,329G-6,641G-6,109G-5,833G-5,518G-5,233-5,233G-5,301G-6,621G-6,621G-7,041G-3,921G-3,379G-3,379G-2,947G-2,947G | 414,88 | 360,69 |
| 1 | Euro 1,57 | Euro 0,4 | 01.03.21 | | 848181 | DE0008481813 | Allianz Vermögensb. Europa | 1 | 47,7 G | 47,066G-7,43G-7,285G-7,205G-7,131G-7,12G-7,095G-7,115G-7,081G-7,081G-6,935G-6,865G-6,795G-6,885G-7,092G-7,206G-7,242G-6,404G-6,419G-6,431G-6,273G-6,396G | 49,97 | 41,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH | | | | | |
| 1 | Euro 1,72 | Euro 0,07 | 02.03.20 | | 848182 | DE0008481821 | Allianz Wachstum Europa | 1 | 197,19 G | 196,895G-7,211G-7,211G-3,37G-3,32-3,35G-5,22G-5,22G-5,22G-3,4G-3,18G-3,03G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-89,821G-91,53G-1,53G-1,53G-1,53G | 199 | 149,67 |
| 7 | Euro 0,28 | Euro 0,73 | 16.08.21 | | A0MJRL | DE000A0MJRL5 | Fondak | 1 | 229,57 G | 227,367G-7,237G-6,356G-6,1G-5,993G-5,635G-5,433G-5,647G-5,671G-5,385G-5,385G-4,778G-4,409G-4,135G-4,445G-5,028G-5,028G-5,338G-5,326G-3,902G-3,426G-3,426G-2,961G-3,33G | 234,95 | 200,41 |
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 2,23 | Euro 1,09 | 15.12.20 | | A0M8SA | LU0327454749 | AGIF-All.Europe Convict.Equity | 1 | 215,51 G | 211,45G-5,51G-0,84G-0,47G-0,22G-0,16G-0,09G-0,23G-9,97G-9,97G-11,2G-1,2G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-9,23G-9,23G-9,23G-9,23G | 223,78 | 184,62 |
| 10 | Th. | Th. | | | A0MPAK | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro | 1 | 106,4 G | 106,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G-6,401G | 106,96 | 105,69 |
| 10 | Euro 0,63 | Euro 0,11 | 15.12.20 | | A0MPE7 | LU0293315023 | AGIF-All.Europe Small Cap Equ. | 1 | 288,92 G | 285,305G-5,113G-4,375G-3,892G-3,792G-3,714G-3,343G-3,286G-3,286G-2,948G-2,231G-2,242G-1,61G-2,143G-3,292G-3,614G-2,007G-2,007G-1,681G-0,671G-0,671G-0,107G-0,552G | 294,4 | 235,93 |
| 10 | Th. | Th. | | | A0MPE8 | LU0293315296 | AGIF-All.Europe Small Cap Equ. | 1 | 374,08 G | 369,971G-9,379G-9,17G-7,77G-7,21G-4,29G-3,799G-3,592G-5,91G-5,91G-5,91G-2,248G-2,248G-1,396G-2,223G-3,617G-3,799G-4,186G-4,186G-3,566G-3,104G-2,896G-2,272G-2,896G | 382,08 | 305,35 |
| 10 | | | | | A0MPEU | LU0293313671 | AGIF-All.GEM Equit.High Divid. | 1 | 127,95 G | 125,87G | 130,47 | 113,84 |
| 10 | Th. | Th. | | | A0NGAA | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 226,71 G | 225,103G-4,692G-4,73G-4,791G-4,471G-4,231G-4,266G-4,266G-4,02G-4,287G-4,086G-3,774G-3,456G-3,196G-3,448G-3,797G-2,931G-2,729G-2,63G-2,422G-1,716G-1,789G-1,362G-1,762G | 232,38 | 206,02 |
| 10 | Th. | Th. | | | A0NGAG | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75 | 1 | 276,01 G | 274,444G-4,402G-3,833G-2,43G-2,43G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,279G-2,272G-2,272G-1,977G-2,131G-69,998G-9,987G-9,874G-9,665G-9,665G-8,802G-8,802G-8,242G-8,809G | 282,56 | 236,57 |
| 10 | Euro 1,06 | Euro 0,19 | 15.12.20 | | A0Q0U0 | LU0342677829 | AGIF-All.Gl. Eq. Unconstrained | 1 | 502,04 G | 498,213G-8,638G-8,241G-7,961G-7,521G-7,101G-7,161G-7,161G-7,101G-6,901G-6,381G-5,841G-5,501G-5,061G-5,581G-6,601G-6,609G-4,52G-4,48G-4G-3,5G-3G-3G | 507,91 | 410,91 |
| 10 | Th. | US$ 0,15 | 15.12.20 | | A0Q1CA | LU0348756692 | AGIF-All.Korea Equity | 1 | 9,95 G | 9,915G-9,925G-9,915G-9,925G-9,925G-9,92G-9,92G-9,92G-9,915G-9,915G-9,915G-9,915G-9,9G-9,9G-9,9G-9,92G-9,905G-9,915G-9,905G-9,9G-9,895G-9,895G-9,9G | 11,11 | 9,71 |
| 10 | US$ 0,34 | US$ 0,05 | 15.12.20 | | A0Q1EN | LU0348766576 | AGIF-All.Little Dragons | 1 | 123,58 G | 123,1G-3,122G-3,122G-3,122G-3,14G-3,14G-2,981G-2,838G-2,727G-2,87G-2,739G-2,494G-2,456G-2,462G-2,731G-2,815G-2,406G-2,095G-1,793G-1,762G-1,455G-1,561G | 126,18 | 109,5 |
| 10 | | | | | A0Q1EW | LU0348767384 | AGIF-All.Little Dragons | 1 | 124,02 G | 123,644G-3,667G-3,679G-3,679G-3,681G-3,696G-3,582G-3,434G-3,33G-3,33G-3,379G-3,104G-2,998G-3,056G-3,335G-3,395G-2,919G-2,757G-2,688G-2,392G-2,243G-2,075G-2,083G | 126,65 | 109,98 |
| 10 | US$ 0,37 | US$ 0,07 | 15.12.20 | | A0Q1G0 | LU0348783233 | AGIF-All.Oriental Income | 1 | 195,4 G | 193,676G-3,676G-4,43G-3,182G-3,138G-2,232G-3G-2,794G-2,71G-2,835G-2,682G-2,536G-2,337G-1,909G-2,223G-2,426G-2,488G-1,976G-1,982G-1,738G-1,514G-1,514G-1,514G-1,514G | 207,47 | 170,97 |
| 10 | Th. | Th. | | | A0Q1G8 | LU0348784397 | AGIF-All.Oriental Income | 1 | 215,74 G | 213,836G-3,836G-4,538G-3,292G-3,24G-3,173G-2,942G-2,942G-2,692G-2,936G-2,672G-2,445G-2,282G-1,812G-2,24G-2,51G-2,434G-1,925G-1,925G-1,784G-1,383G-1,395G-1,395G-1,436G | 229,17 | 187,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | US$ 0,21 | US$ 0,03 | 15.12.20 | | A0Q1H6 | LU0348788117 | AGIF-All.Emerging Asia Equity | 1 | 77,95 G | 77,781G-5,691G-5,931G-5,881G-5,701G-5,821G-5,806G-5,761G-5,811G-5,811G-5,496G-5,476G-5,141G-5,586G-5,821G-5,921G-6,861G-6,691G-6,511G-6,271G-6,281G-6,081G-6,166G | 91,22 | 74,89 |
| 10 | Euro 2,21 | Euro 1,79 | 15.12.20 | | A0Q1LH | LU0348798009 | AGIF-All.Thailand Equity | 1 | 583,35 G | 576,536G | 604,42 | 534,01 |
| 10 | US$ 0,17 | US$ 0,14 | 15.12.20 | | A0Q1LJ | LU0348798264 | AGIF-All.Thailand Equity | 1 | 38,65 G | 38,435G-8,518G-8,509G-8,491G-8,455G-8,412G-8,39G-8,363G-8,363G-8,381G-8,381G-8,375G-8,357G-8,357G-8,361G-8,353G-8,326G-8,285G-8,293G-8,24G-8,24G-8,245G-8,245G-8,239G | 40,1 | 35,44 |
| 10 | Euro 1 | Euro 0,16 | 15.12.20 | | A0Q1MP | LU0348804922 | AGIF-Allianz Asia Innovation | 1 | 454,44 G | 449,55G-50G-0G-0G-0G-0G-0G-0G-0G-0G-47,354G-7,354G-6,29G-7,039G-7,421G-7,408G-6,079G-5,846G-5,295G-4,355G-4,573G-4,379G-4,587G | 536,66 | 431,9 |
| 10 | Euro 0,34 | Euro 0,06 | 15.12.20 | | A0Q1NV | LU0348814566 | AGIF-All.Total Rtn Asian Equ. | 1 | 153,4 G | 152,097G-2,097G-1,938G-2,151G-2,226G-2,193G-2,238G-2,154G-2,154G-2,154-2,182G-2,02G-1,835G-1,745G-1,358G-1,552G-1,767G-1,694G-1,581G-1,415G-1,415G-1,277G-1,106G-1,106G-1,261G | 189,8 | 150,4 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A0Q1P1 | LU0348825174 | AGIF-All.China Equity | 1 | 165,8 G | 162,336G-0,898G-1,688G-1,708G-2,039G-1,686G-1,861G-1,656G-1,497G-1,329G-1,328G-1,321G-1,015G-1,025G-0,694G-0,781G-0,003G-59,822G-9,592G-9,485G-9,252G-8,969G-8,987G | 215,59 | 157,23 |
| 10 | US$ 0,19 | US$ 0,03 | 15.12.20 | | A0Q1P2 | LU0348825331 | AGIF-All.China Equity | 1 | 66,96 G | 65,52G-5,458G-5,315G-5,318G-5,382G-5,374G-5,374G-5,399G-5,378G-5,378G-5,378G-5,378G-5,378G-5,378G-5,378G-5,081G-5,069G-5,061G-5,205G-5,133G-4,933G-5,069G-5,055G-5,055G | 86,97 | 63,92 |
| 10 | Th. | Th. | | | A0Q1QA | LU0348827113 | AGIF-All.China Equity | 1 | 13,34 G | 13,056G-2,944G-3,067G-3,094G-3,105G-3,1G-3,1G-3,109G-3,102G-3,08G-3,08G-3,08G-3,077G-3,055G-3,045G-3,009G-3,01G-2,905G-2,894G-2,874G-2,874G-2,864G-2,854G-2,854G | 17,28 | 12,66 |
| 10 | Th. | Th. | | | A0Q1QD | LU0348827899 | AGIF-All.China Equity | 1 | 231,66 G | 227,541G-4,42G-4,704G-4,719G-4,781G-4,781G-4,781G-4,781G-5,1G-4,784G-4,784G-4,784G-5,023G-5,023G-5,023G-3,675G-3,754G-3,31G-3,09G-2,86G-2,86G-2,86G | 300,02 | 220,43 |
| 10 | US$ 0,08 | US$ 0,01 | 15.12.20 | | A0Q048 | LU0348723411 | AGIF-All.Gbl Hi-Tech Growth | 1 | 45,62 G | 45,502G-5,532G-5,529G-5,549G-5,5G-5,482G-5,503G-5,496G-5,458G-5,478G-5,466G-5,41G-5,38G-5,297G-5,296G-5,259G-4,604G-4,585G-4,583G-4,463G-4,465G-4,485G-4,505G | 45,88 | 36,41 |
| 10 | US$ 1,13 | US$ 0,96 | 15.12.20 | | A0Q07L | LU0348735423 | AGIF-All.Hong Kong Equity | 1 | 239,76 G | 231,674G-29,236G-32,317G-5,038G-5,031G-5,031G-5,028G-5,028G-4,788G-4,788G-4,531G-4,531G-4,531G-4,189G-4,169G-4,123G-3,915G-1,45G-1,181G-0,929G-0,681G-0,423G-0,177G-0,177G | 297,82 | 229,24 |
| 10 | Th. | Euro 1,21 | 16.12.19 | | A0Q09X | LU0348744680 | AGIF-All.Indonesia Equity | 1 | 298,22 G | 296,641G-6,757G-7,681G-7,681G-7,781G-7,781G-7,781G-7,94G-7,17G-7,17G-7,17G-7,481G-6,419G-6,419G-6,761G-7,061G-6,619G-6,619G-6,123G-6,123G-6,123G-6,123G-6,123G | 321,93 | 269,85 |
| 10 | Th. | US$ 0,02 | 16.12.19 | | A0Q09Y | LU0348744763 | AGIF-All.Indonesia Equity | 1 | 4,1 G | 4,066G-4,073G-4,08G-4,084G-4,084G-4,087G-4,088G-4,085G-4,073G-4,074G-4,074G-4,075G-4,075G-4,076G-4,08G-4,072G-4,072G-4,069G-4,066G-4,066G-4,067G-4,067G-4,067G | 4,41 | 3,68 |
| 10 | US$ 0,1 | US$ 0,02 | 15.12.20 | | 164168 | LU0158827948 | AGIF-All.Global Sustainability | 1 | 40,45 G | 40,49G-0,55G-0,5G-0,5G-0,5G-0,47G-0,48G-0,14G-0,14G-0,14G-0,48G-0,27G-0,27G-0,27G-0,27G-39,95G-9,94G-9,93G-9,87G-9,88G-9,09G-9,11G-9,03G-9,1G | 40,92 | 31,39 |
| 10 | Euro 0,09 | Euro 0,02 | 15.12.20 | | 157662 | LU0158827195 | AGIF-All.Global Sustainability | 1 | 41,25 G | 41,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25-0,64G-0,68G-0,76G-0,73G-0,76G-0,32G-0,27G-0,1G-0,12G-0,04G-0,09G | 41,79 | 32,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,04 | Euro 0,01 | 15.12.20 | | 263264 | LU0165915215 | AGIF-Allianz Euro Bond | 1 | 12,33 G | 12,28G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G | 12,55 | 12,08 |
| 10 | Euro 0,34 | Euro 0,05 | 15.12.20 | | 592694 | LU0178431259 | AGIF-All.Treasur.Sh.Ter.Plu.EO | 1 | 91,97 G | 92,11G-2,34G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,86G-1,97G-1,97G-1,97G-1,97G-1,97G | 92,83 | 90,3 |
| 10 | Th. | Th. | | | 592728 | LU0178439310 | AGIF-All.Best Styles Eurol.Eq. | 1 | 12,84 G | 12,604G-2,635G-2,611G-2,594G-2,59G-2,577G-2,591G-2,574G-2,574G-2,54G-2,517G-2,506G-2,532G-2,579G-2,57G-2,623G-2,618G-2,602G-2,56G-2,561G-2,517G-2,558G | 13,18 | 10,64 |
| 10 | Th. | Th. | | | 921896 | LU0101257581 | AGIF-All.Global Equity | 1 | 18,99 G | 18,854G-8,845G-8,863G-8,853G-8,835G-8,823G-8,82G-8,815G-8,809G-8,813G-8,803G-8,775G-8,764G-8,735G-8,753G-8,788G-8,775G-8,611G-8,604G-8,574G-8,525G-8,525G-8,485G-8,514G | 19,27 | 15,39 |
| 1 | Euro 0,13 | Euro 0,02 | 15.04.20 | | 986616 | LU0072229809 | Best-in-One Balanced | 1 | 50,63 G | 50,495G-0,47G-0,47G-0,33G-0,33G-0,33G-0,32G-0,32G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,15G-0,16G-0,13G-0,13G-0,12G-49,97G-9,97G-9,92G-9,93G | 50,95 | 46,69 |
| 10 | Euro 0,35 | Euro 0,16 | 15.12.20 | | 973723 | LU0052221412 | CB Geldmarkt Deutschland I | 1 | 46,03 G | 45,972G-6,019G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,025G-6,018G-6,018G-6,023G-6,023G-6,029G-6,029G-6,018G-6,018G-6,023G-6,023G-6,029G-6,029G-6,029G-6,029G-6,029G | 46,22 | 45,96 |
| 2 | Th. | Th. | | | 972066 | LU0039499404 | Allianz Pfandbrieffonds | 1 | 147,27 G | 147,05G-7,27G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,28G-7,44G-7,44G-7,44G-7,44G | 149,74 | 146,2 |
| 10 | Euro 0,76 | Euro 0,14 | 15.12.20 | | A0KDMT | LU0256839191 | AGIF-All.Europe Equity Growth | 1 | 405,92 G | 410,048-399,55G-401,402G-399,78G-400,244G-399,711G-9,363G-9,34G-9,757G-9,757G-9,34G-8,483G-7,441G-6,978G-7,881G-9,225G-9,155G-401,004G-1,096G-0,555G-399,224G-9,175G-7,843G-8,879G | 416,14 | 313,8 |
| 10 | Th. | Th. | | | A0KDMU | LU0256839274 | AGIF-All.Europe Equity Growth | 1 | 432,42 G | 427,521G-5,949G-7,922G-6,614G-6,466G-6,441G-5,874G-5,725G-6,046G-5,874G-5,874G-4,787G-3,701G-3,208G-4,17G-5,602G-5,824G-7,762G-7,861G-7,381G-5,594G-5,542G-4,438G-5,384G | 441,11 | 334,51 |
| 10 | | | | | A0KDMW | LU0256839860 | AGIF-All.Europe Equity Growth | 1 | 392,55 G | 391,962G-2,55G-2,55G-88,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-8,62G-1,67G-1,67G-1,67G-1,67G | 394,78 | 302,39 |
| 10 | Euro 0,64 | Euro 0,12 | 15.12.20 | | A0KDND | LU0256839944 | AGIF-All.Euroland Equity Grwth | 1 | 314,58 G | 314,109G-4,62G-4,62G-0,39G-0,647G-0,647G-0,647G-0,63G-0,22G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-8,288G-7,947G-7,947G-7,947G-7,947G | 319,38 | 253,91 |
| 10 | Th. | Th. | | | A0KDNE | LU0256840447 | AGIF-All.Euroland Equity Grwth | 1 | 341,82 G | 334,79G-4,46G-5,107G-4,601G-4,556G-4,78G-4,89G-4,57G-4,95G-4,64G-4,31G-3,542G-3,05G-2,648G-3,334G-3,93G-4,273G-4,973G-4,824G-5,87G-4,611G-4,611G-4,611G-4,611G | 346,97 | 274,45 |
| 1 | Euro 1,19 | Euro 1,13 | 15.04.21 | | A0F416 | LU0224473941 | Allianz Stiftgsfds.Nachhaltgk. | 1 | 56,34 G | 56,253G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,337G-6,021G-6,021G-6,021G-6,021G | 57,02 | 55,06 |
| 10 | Euro 5,99 | Euro 5,52 | 15.12.20 | | A1JV7V | LU0766462104 | AGIF-Allianz Income and Growth | 1 | 136,78 G | 136,567G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5-5,872G-5,847G-5,847G-5,112G-5,121G-4,362G-4,556G-4,39G-4,538G-4,374G-4,222G-4,222G-4,547G-4,597G | 138,42 | 125,43 |
| 10 | Th. | Th. | | | A1JS9U | LU0739342060 | AGIF-Allianz Income and Growth | 1 | 186,57 G | 185,542G | 187,65 | 171,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 0,45 | Euro 0,08 | 15.12.20 | | A1T69S | LU0908554255 | AGIF-All.Europe Eq.Gro.Select | 1 | 246,91 G | 244,246G-3,311G-3,701G-3,231G-2,62G-2,574G-2,542G-2,527G-2,511G-2,433G-2,167G-1,697G-1,353G-0,993G-1,525G-2,261G-2,354G-2,617G-2,648G-2,582G-1,854G-1,543G-1,049G-1,439G | 250,09 | 188,49 |
| 10 | Th. | Th. | | | A1W37R | LU0962745302 | AGIF-All.Global Small Cap Eq. | 1 | 187,82 G | 186,11G-5,923G-6,061G-5,852G-5,653G-5,538G-5,503G-5,21G-5,173G-5,173G-4,945G-4,738G-4,522G-4,098G-4,406G-4,483G-5,106G-2,708G-2,846G-2,484G-1,633G-1,633G-1,321G-1,929G | 193,83 | 167,24 |
| 10 | Euro 0,47 | Euro 0,2 | 15.12.20 | | A1W8XH | LU0995865168 | Allianz Eur.P.Inv.-All.Stra.50 | 1 | 155,52 G | 154,09G-4,14G-4,22G-4,22G-4,07G-3,92G-3,92G-3,92G-3,74G-3,9G-3,74G-3,41G-3,41G-3,24G-3,24G-3,48G-3,5G-3,51G-3,37G-3,37G-2,78G-2,22G-1,9G-2,21G | 158,81 | 141,85 |
| 10 | Euro 2,49 | Euro 2,2 | 15.12.20 | | A1JGR4 | LU0631905352 | AGIF-All.Renminbi Fixed Income | 1 | 95,41 G | 95,171G-5,17G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 96,1 | 92,22 |
| 10 | Euro 4,56 | Euro 3,99 | 15.12.20 | | A1JED1 | LU0665628672 | AGIF-All.China Strategic Bond | 1 | 73,47 G | 73,281G-3,28G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 76,99 | 72,92 |
| 10 | US$ 0,48 | US$ 0,47 | 15.12.20 | | A1JEEA | LU0665630819 | AGIF-All.China Strategic Bond | 1 | 7,12 G | 7,125G-7,125G-7,125G-7,125G-7,125G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,125G-7,125G-7,07G-7,07G-7,06G-7,06G-7,06G-7,07G-7,07G | 7,35 | 7,01 |
| 10 | Th. | Th. | | | A1JFWD | LU0604768290 | AGIF-All.Gl.Metals+Mining | 1 | 649,16 G | 653,421G-42,55G-35,887G-1,536G-0,508G-0,044G-0,044G-29,138G-8,992G-8,992G-8,992G-8,796G-8,796G-8,796G-9,945G-4,319G-5,494G-5,445G-5,42G-4,784G-2,877G-2,828G-1,883G-2,756G | 762,15 | 588,83 |
| 10 | Th. | Th. | | | A1JFWE | LU0604766674 | AGIF-All.Gl.Metals+Mining | 1 | 59,16 G | 58,845G-8,554G-7,993G-7,55G-8,41G | 69,7 | 53,98 |
| 10 | Euro 1 | Euro 0,31 | 15.12.20 | | A1J8FS | LU0856992614 | AllianzGI Fund-AdvFixIncShoDur | 1 | 91,94 G | 91,93G | 92,04 | 91,57 |
| 10 | Euro 6,97 | Euro 3,13 | 15.12.20 | | A1H6Y5 | LU0585535577 | CB Geldmarkt Deutschland I | 1 | 909,03 G | 908,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G-9,008G | 912,46 | 908,01 |
| 10 | Euro 0,65 | Euro 0,16 | 15.12.20 | | A1H67A | LU0589944643 | AGIF-All.Gl.Metals+Mining | 1 | 54,89 G | 54,541G-4,64G-4,04G-3,87G-3,83G-3,72G-3,64G-3,58G-3,58G-3,51G-3,51G-3,53G-3,4G-3,46G-3,6G-3,16G-3,1G-3,14G-3,08G-3,05G-2,81G-2,88G-2,82G-2,89G | 64,14 | 49,4 |
| 10 | Th. | Th. | | | A1J5TA | LU0840617350 | AGIF-Allianz German Equity | 1 | 224,8 G | 222,547G-1,968G-1,143G-0,757G-0,559G-0,397G-0,161G-0,161G-0,124G-19,887G-9,887G-9,129G-8,756G-8,421G-8,843G-9,179G-9,191G-20,367G-0,667G-0,359G-19,73G-9,839G-9,36G-9,784G | 232,32 | 199,19 |
| 10 | Th. | Euro 0,43 | 16.12.19 | | A1XCBF | LU1019989323 | AGIF-All.Dyna.Mult.Ass.Stra.50 | 1 | 157,29 G | 155,677G-4,081G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-6,202G-3,55G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G | 158,23 | 134,07 |
| 10 | Euro 0,41 | Euro 0,07 | 15.12.20 | | A2AQF1 | LU1479563717 | AGIF - Allianz Thematica | 1 | 213 | 208,456G | 218,66 | 182,51 |
| 10 | Euro 0,38 | Euro 0,07 | 15.12.20 | | A2DKAR | LU1548497186 | AGIF-All.Gl.Artif.Intelligence | 1 | 285,78 G | 284,117G-3,298 | 293,65 | 241,57 |
| 10 | Th. | Th. | | | A2DKAV | LU1548497772 | AGIF-All.Gl.Artif.Intelligence | 1 | 287,2 G | 283,808G | 298,61 | 252,18 |
| 10 | Euro 2,22 | Euro 2,07 | 15.12.20 | | A0X78X | LU0482909818 | AGIF-Allianz Eur.High Yield Bd | 1 | 118,57 G | 118,211G-8,66G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G | 118,66 | 115,15 |
| 10 | Euro 0,26 | Euro 0,11 | 15.03.19 | | A14VJ9 | LU1250164214 | AGIF-Allianz Euro Bond | 1 | 106,18 G | 106,051G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 108,43 | 104,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Allianz Global Investors GmbH [Luxembourg Branch] | | | | | |
| 10 | Euro 4,05 | Euro 3,26 | 15.12.20 | | A12BH6 | LU1111122583 | AGIF-All.Europ.Equity Dividend | 1 | 91,82 G | 90,941G-0,603G-0,706G-0,5G-0,353G-0,291G-0,285G-0,302G-0,274G-0,274G-0,189G-0,008G-89,951G-9,804G-9,985G-90,038G-0,136G-89,537G-9,546G-9,567G-9,475G-9,475G-9,355G-9,384G | 95,61 | 81,55 |
| 10 | Euro 0,34 | Euro 0,07 | 15.12.20 | | A14MUU | LU1173936821 | AGIF-All.Oriental Income | 1 | 206,79 G | 206,134G | 212,99 | 181,11 |
| 10 | Euro 4,07 | Euro 2,32 | 15.12.20 | | A0RF5F | LU0414045582 | AGIF-All.Europ.Equity Dividend | 1 | 123,9 G | 121,02G-1,21G-1,77G-1,51G-1,32G-1,422G-1,422G-1,422G-1,25G-1,05G-1,05G-1,422G-1,422G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,504G-0,504G-0,504G-0,504G | 128,38 | 110,03 |
| 10 | Th. | Th. | | | A0RF5H | LU0414045822 | AGIF-All.Europ.Equity Dividend | 1 | 269,45 G | 266,794G-5,803G-6,106G-5,635G-5,303G-5,021G-4,988G-4,955G-4,971G-4,872G-4,573G-3,992G-3,843G-3,262G-3,909G-4,955G-4,725G-4,89G-4,588G-3,652G-3,624G-2,881G-3,542G | 281,58 | 240,28 |
| 10 | Th. | Th. | | | A0RF5K | LU0414046390 | AGIF-All.Europ.Equity Dividend | 1 | 249,07 G | 243,88G-3,66G-3,94G-3,43G-3,05G-2,73G-2,71G-2,65G-2,84G-2,84G-2,39G-4,085G-4,085G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,231G-2,231G-2,231G-2,231G | 258,27 | 222,23 |
| 10 | Th. | Th. | | | A0RK19 | LU0396098781 | AGIF-All.China Multi Inco.Plus | 1 | 15,65 G | 15,471G-5,272G-5,285G-5,291G-5,419G-5,418G-5,418G-5,413G-5,413G-5,408G-5,407G-5,412G-5,405G-5,405G-5,405G-5,403G-5,403G-5,385G-5,385G-5,375G-5,375G-5,375G | 18,43 | 15,27 |
| 1 | Euro 0,47 | Euro 0,07 | 15.04.20 | | A0M16T | LU0321021312 | VermögensManagement Wachstum | 1 | 158,9 G | 162,469-58,881G-8,861G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8,051G-8G-8G-8G-8G-8G-8G-8G | 162,47 | 142,53 |
| | | | | | | | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH | | | | | |
| 10 | Euro 1 | Euro 1 | 20.11.20 | | 847160 | DE0008471608 | AL Trust Aktien Deutschland | 1 | 134,8 G | 133,041G-3,111G-2,766G-2,541G-2,407G-2,271G-2,291G-2,308G-2,191G-1,761G-1,811G-1,791G-1,587G-1,391G-1,491G-1,871G-1,951G-2,101G-1,951G-1,566G-1,247G-1,231G-1,019G-1,161G | 138,71 | 116,4 |
| 10 | Euro 0,4 | Euro 0,4 | 20.11.20 | | 847161 | DE0008471616 | AL Trust Euro Renten | 1 | 46,83 G | 46,76G-6,83G-6,85G-6,86G-6,86G-6,89G-6,88G-6,88G-6,88G-6,88G-6,88G-6,89G-6,9G-6,9G-6,9G-6,89G-6,89G-6,89G-6,89G-6,86G-6,86G-6,86G-6,86G-6,86G | 47,68 | 46,2 |
| 10 | Euro 0,3 | Euro 0,3 | 20.11.20 | | 847169 | DE0008471699 | AL Trust Euro Short Term | 1 | 43,01 G | 42,936G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 43,16 | 42,91 |
| 10 | Euro 1,2 | Euro 1 | 20.11.20 | | 847176 | DE0008471764 | AL Trust Aktien Europa | 1 | 57 G | 56,286G-6,286G-6,216G-6,084G-6,018G-5,95G-5,95G-5,95G-5,95G-5,876G-5,876G-5,819G-5,757G-5,702G-5,649G-5,804G-5,814G-5,814G-5,814G-5,738G-5,563G-5,5G-5,401G-5,526G | 58,02 | 48,02 |
| | | | | | | | Ampega Investment GmbH | | | | | |
| 4 | Th. | Th. | 02.01.18 | | 724864 | DE0007248643 | ACC Alpha select AMI | 1 | 31,13 G | 30,826-0,777G-0,778G-0,747G-0,705G-0,665G-0,667G-0,656G-0,667G-0,641G-0,634G-0,565G-0,534G-0,505G-0,562G-0,651G-0,665G-0,701G-0,709G-0,826G-0,739G-0,727G-0,668G-0,735G | 32,35 | 27,04 |
| 10 | Th. | Euro 0,06 | 15.12.20 | | 724870 | DE0007248700 | Ampega Responsibility Fonds | 1 | 103,83 G | 103,515G-3,52G-3,4G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,19G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 105,23 | 97,3 |
| 1 | Euro 0,25 | Euro 0,1 | 09.03.21 | | 848105 | DE0008481052 | Ampega Rendite Rentenfonds | 1 | 21,68 G | 21,658G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,7G-1,69G-1,69G-1,69G-1,69G-1,69G | 21,96 | 21,47 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848107 | DE0008481078 | Ampega Unternehmensanleihenfds | 1 | 25,86 G | 25,822G-5,86G-5,85G-5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,88G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 26,2 | 25,41 |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848108 | DE0008481086 | Ampega Global Rentenfonds | 1 | 17,12 G | 17,095G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,12G-7,11G-7,11G-7,11G-7,11G-7,11G-7,11G | 17,22 | 16,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 1 | Euro 0,2 | Euro 0,1 | 09.03.21 | | 848114 | DE0008481144 | Ampega Reserve Rentenfonds | 1 | 50,01 G | 49,925G-50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 50,24 | 49,64 |
| 1 | Euro 0,86 | Euro 0,71 | 10.03.21 | | A0Q8HP | DE000A0Q8HP2 | Zantke EO Corporate Bonds AMI | 1 | 125,04 G | 124,833G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G-5,02G | 126 | 123,56 |
| 6 | Th. | Th. | 02.01.18 | | 532221 | DE0005322218 | C-QUADRAT ACTIVE ETF Selection | 1 | 66,97 G | 64,76G-6,18G-6,15G-6,18G-6,15G-6,15G-6,15G-6,15G-6,17G-6,17G-6,09G-6,12G-5,59G-5,61G-5,58G-5,51G-5,45G-5,31G-5,32G-5,2G-5,3G | 68,22 | 58,46 |
| 1 | Th. | Euro 1,28 | 15.03.18 | | 541664 | AT0000825393 | C-Quadrat ARTS Best Momentum | 1 | 288,02 G | 286,086G-5,91G-5,876G-5,564G-5,564G-5,564G-5,564G-5,194G-5,194G-5,194G-5,194G-4,862G-4,523G-4,294G-4,373G-5,015G-5,12G-4,873G-4,563G-4,542G-3,905G-3,905G-3,607G-3,894G | 291,04 | 252,88 |
| 1 | Th. | Th. | | | A0NFHF | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 222,01 G | 221,131G-1,95G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G-2,21G | 223,52 | 201,47 |
| 4 | Euro 0,77 | Euro 0,11 | 26.06.20 | | A0MUQ3 | DE000A0MUQ30 | Ampega Balanced 3 | 1 | 215,98 G | 215,414G-4,686G-4,219G-3,065G-3,065G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,941G-2,692G-2,692G-1G-1,124G-0,836G-1,179G-1,179G-0,459G-0,459G-9,998G-10,464G | 224,32 | 187,49 |
| 1 | Th. | Th. | 02.01.18 | | A0F5G9 | DE000A0F5G98 | C-QUADRAT ARTS Tot.Ret.Glo.AMI | 1 | 132,66 G | 132,327G-2,017G-1,853G-1,233G-1,233G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,115G-1,115G-1,053G-1,115G-0,184G-0,324G-0,187G-0,505G-0,47G-0,217G-0,157G-0,009G-0,154G | 134,63 | 116,85 |
| 1 | Th. | Euro 0,47 | 30.04.18 | | A0B6WX | AT0000634704 | C-QUADRAT ARTS Total Ret.Bal. | 1 | 214,29 G | 213,501G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,29G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G | 215,11 | 194,5 |
| 4 | Euro 0,1 | Euro 0,1 | 23.06.21 | | A0DNVT | DE000A0DNVT1 | CT Welt Portfolio AMI | 1 | 68,62 G | 68,458G-8,64G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,54G-8,55G-8,21G-8,23G-8,18G-8,34G-8,34G-8,22G-8,22G-8,15G-8,18G | 69,71 | 61,6 |
| 10 | Euro 0,3 | Euro 0,3 | 25.11.20 | | 984734 | DE0009847343 | terrAssisi Aktien I AMI | 1 | 43,92 G | 43,611G-3,57G-3,676G-3,587G-3,599G-3,596G-3,566G-3,558G-3,6G-3,584G-3,565G-3,499G-3,458G-3,423G-3,46G-3,551G-3,554G-3,627G-3,625G-3,534G-3,457G-3,457G-3,378G-3,437G | 45,14 | 35,37 |
| 12 | Th. | Th. | | | A0LFPX | AT0000A03K55 | C-QU.ARTS Tot.Ret.Val.Inv.Pro. | 1 | 131,11 G | 130,661G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G-1,15G | 131,86 | 123,46 |
| 10 | Euro 0,46 | Euro 0,08 | 25.11.20 | | A1C4DW | DE000A1C4DW1 | Mayerhofer Strategie AMI | 1 | 170,37 G | 169,47G-70,07G-69,84G-9,66G-9,32G-9,31G-9,31G-9,12G-9,12G-9,12G-9,12G-8,85G-8,85G-8,85G-8,85G-9,21G-9,2G-9,2G-7,59G-7,92G-7,74G-7,74G-8,37G-8,37G | 174,82 | 149,33 |
| 1 | Euro 2,35 | Euro 2,24 | 10.03.21 | | A0YAX5 | DE000A0YAX56 | Zantke Euro High Yield AMI | 1 | 124,56 G | 124,101G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G-4,56G | 125,52 | 121,59 |
| 6 | Th. | Th. | 02.01.18 | | A1J3AF | DE000A1J3AF7 | C-QUADRAT ACTIVE ETF Selection | 1 | 68,05 G | 67,867G-7,669G-7,573G-7,207G-7,207G-7,171G-7,171G-7,171G-7,176G-7,176G-7,176G-7,136G-7,136G-7,136G-7,136G-6,621G-6,618G-6,629G-6,5G-6,434G-6,323G-6,288G-6,166G-6,287G | 69,32 | 59,54 |
| 7 | Euro 0,46 | Euro 0,08 | 03.09.20 | | A1J3AM | DE000A1J3AM3 | PI Vermögensbildungsfonds AMI | 1 | 167,67 G | 166,084G-5,892G-5,942G-5,869G-5,789G-5,619G-5,577G-5,41G-5,307G-5,552G-5,353G-5,111G-4,87G-4,676G-4,767G-5,17G-5,088G-5,001G-4,987G-6,148G-5,619G-5,615G-5,109G-5,519G | 170 | 150,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ampega Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 0,1 | 24.11.20 | | A1W1MH | DE000A1W1MH5 | Tresides Commodity One | 1 | 118,1 G | 117,511G-7,431G-7,241G-7,251G-7,241G-7,161G-7,031G-6,951G-6,871G-6,991G-6,901G-6,961G-6,581G-6,691G-6,931G-6,971G-6,991G-7,001G-6,591G-6,041G-6,061G-6,121G-6,151G | 120,36 | 91,3 |
| | | | | | | | Amundi Asset Management | | | | | |
| 4 | Th. | Th. | | | A0REJ2 | FR0010688192 | Amundi ETF MSCI Eur.Healthcare | 1 | 328 G | 327,4G-7,15G-6,65G-6,6G-7,25G-5,25G-5,1G-6,75G-9,4G | 350,95 | 273,05 |
| 4 | Th. | Th. | | | A0REJP | FR0010655704 | Amundi ETF MSCI France | 1 | 321,65 G | 314,3G-2,3G-3,45G-1,05G-2,65G-1,25G-3,15G-4,2G-0,3G-0,3G | 334 | 259,55 |
| 4 | Th. | Th. | | | A0REJQ | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR | 1 | 280,85 G | 275,5G-4,9G-4,3G-4,3G-2,8G-3,5G-3,9G-4,6G-3,25G-2,9G | 290,55 | 243,6 |
| 4 | Th. | Th. | | | A0REJR | FR0010655761 | Amundi ETF MSCI UK | 1 | 202,1 G | 199,78G-8,92G-8,5G-9G-8,12G-8,8G-9,48G-200G-198,26G-8,22G | 210,7 | 173,22 |
| 4 | Th. | Th. | | | A0REJT | FR0010655746 | Amundi ETF MSCI Spain | 1 | 188,4 G | 185,48G-4,14G-4,16G-4,52G-4,46G-5,28G-5,62G-4,3G-3,7G | 199,66 | 145,04 |
| 4 | Th. | Th. | | | A0REJZ | FR0010688176 | Amundi ETF MSCI Europe Banks | 1 | 74,95 G | 72,98G-2,35G-2,4G-1,71G-1,96G-1,99G-1,89G-1,43G-1,37G | 77,84 | 56,59 |
| 1 | Th. | Th. | | | A0RF42 | FR0010717090 | Amundi ETF MSCI EMU High Div. | 1 | 132,18 G | 130,86G-0,4G-0,1G-0,2G-0,36G-0,46G-29,74G-9,86G-9,78G-30,26G-29,36G-9,1G | 138,2 | 117,6 |
| 7 | Th. | Th. | | | A0RNV6 | FR0010754135 | Amu.ETF G.Bd EMTS Br.IG 1-3DR | 1 | 167,53 G | 167,53G-7,68G-7,685G-7,7G-7,7G-7,7G-7,72G-7,7G-7,7G-7,7G-7,56G-7,56G | 168,52 | 166,18 |
| 7 | Th. | Th. | | | A0RNV7 | FR0010754168 | Amun.ETF G.Bd EMTS Br.IG 3-5DR | 1 | 204,54 G | 204,94G-5,02G-5,1G-5,11G-5,11G-5,15G-5,2G-5,16G-5,17G-5,15G-4,69G-4,69G | 206,3 | 202,15 |
| 7 | Th. | Th. | | | A0RNV8 | FR0010754176 | Amu.ETF G.Bd EMTS Br.IG 5-7 DR | 1 | 244,85 G | 245,24G-5,42G-5,6G-5,6G-5,6G-5,65G-5,8G-5,7G-5,68G-5,09G-5,09G | 247,86 | 240,5 |
| 7 | Th. | Th. | | | A0RNV9 | FR0010754184 | Amu.ETF G.Bd EMTS B.IG 7-10DR | 1 | 280,73 G | 280,86G-1,77G-1,75G-1,76G-1,86G-2,2G-1,95G-1,8G-1,19G-1,19G | 286,22 | 273,76 |
| 7 | Th. | Th. | | | A0RNWA | FR0010754143 | Am.ETF G.B.EMTS B.IG 10-15 DR | 1 | 319,25 G | 319,82G-20,68G-0,71G-0,83G-1,32G-0,93G-19,96G-9,96G | 330,06 | 308,72 |
| 7 | Th. | Th. | | | A0RNWC | FR0010754200 | Amundi ETF Go.0-6M.EU.IG DR | 1 | 115,92 G | 116,06G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-6,115G-5,955G-6,035G | 116,76 | 115,35 |
| 7 | Th. | Th. | | | A0RNWD | FR0010754127 | Amundi ETF Euro Inflation DR | 1 | 245,54 G | 245,76G-6,01G-6,22G-6G-5,88G-5,84G-5,93G-5,69G-5,86G-5,68G-5,29G-5,29G | 247,7 | 231,16 |
| 7 | Th. | Th. | | | A0RPV6 | FR0010756114 | Amundi ETF MSCI World Ex EMU | 1 | 420,4 G | 418,4G-6,15G-5,6G-5,35G-4,8G-3,25G-3,5G-3,7G-3,3G-0,9G-3,9-0,05G | 428,65 | 338,5 |
| 7 | Th. | Th. | | | A0X8ZS | FR0010755611 | Amundi ETF Lev.MSCI USA Daily | 1 | 3.865,5 G | 3794G-86G-2,5G-67,5G-40,5G-5,5G-37,5G-673G | 3.993 | 2.423,5 |
| 7 | Th. | Th. | | | A0X8ZY | FR0010757781 | Amundi ETF Short EOSTXX 50 Da. | 1 | 9,15 G | 9,247G-9,337G-9,334G-9,357G-9,403G-9,381G-9,388G | 11,34 | 8,88 |
| 4 | Th. | Th. | | | A0YF2V | FR0010821819 | Amundi ETF MSCI Europe Ex EMU | 1 | 290,85 G | 287,5G-6,9G-6,75G-6,4G-6,7G-6,1G-6,85G-7,8G-5,3G-4,5G | 303,3 | 247,05 |
| 1 | Th. | Th. | | | A0X9PC | FR0010791194 | Amundi ETF Short MSCI USA Dly | 1 | 6,91 G | 6,966G-7,005G-7,013G-7,016G-7,03G-7,027G-7,053G-7,046G-7,061G | 9,02 | 6,8 |
| 1 | Th. | Th. | | | A0X9QJ | FR0010790980 | Amundi ETF STOXX Europe 50 | 1 | 86,41 G | 85,6G-5,14G-4,98G-5,09G-4,94G-5,01G-4,56G-4,65G-4,97G-5,3G-4,74G-4,48G | 89,89 | 73,4 |
| 7 | Th. | Th. | | | A1C7AK | FR0010930644 | Amundi ETF MSCI Europe Energy | 1 | 216,05 G | 213,95G-3,45G-3,65G-2,85G-4,05G-3,45G-4,5G-5,15G-3,2G-2,5G | 224,8 | 177,84 |
| 1 | | Th. | | | A2H6MP | FR0013284304 | Amundi ETF iSt.M.-Fac.M.Neutr. | 1 | 20,94 G | 20,935G-1,065G-1,055G-1,055G-1,075G-1,05G-1,045G-1,04G-0,935G-0,875G | 21,25 | 20,49 |
| | | | | | | | Amundi Austria GmbH | | | | | |
| 4 | Euro 0,7 | Euro 0,7 | 15.06.21 | | 988044 | AT0000857412 | Amundi Austria Stock | 1 | 81,59 G | 81,13G-1,07G-0,85G-0,5G-0,33G-79,89G-80,07G-79,93G-80,39G-0,31G-0,68G-0,57G-0,48G-0,43G-0,78G-0,91G-0,86G-0,98G-0,37G-0,03G-79,95G-9,87G-9,95G | 85,47 | 64,38 |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 973065 | AT0000932942 | Amundi Eastern Europe Stock | 1 | 145,49 G | 145,93G-3,79G-3,36G-3,17G-3,14G-2,99G-2,92G-2,77G-2,82G-3,03G-2,87G-2,79G-2,56G-2,26G-2,26G-2,74G-2,92G-2,82G-2,68G-2,37G-2,2G-2,2G-2,2G-2,2G | 146,94 | 113,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Austria GmbH | | | | | |
| 6 | Euro 1 | Euro 1 | 02.08.21 | | 974533 | AT0000859046 | Amundi Euro Corporate Bond | 1 | 74,52 G | 74,24G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G-4,46G | 75,92 | 74,22 |
| 2 | Euro 0,04 | Euro 0,06 | 15.04.21 | | A0ERMR | AT0000857164 | Amundi Ethik Fonds | 1 | 6,41 G | 6,38G-6,393G-6,389G-6,378G-6,378G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G | 6,59 | 6,21 |
| 4 | | | | | A0B98P | AT0000675095 | Amundi Gold Stock | 1 | 22,4 G | 22,354G-2,343G-2,458G-2,477G-2,44G-2,512G-2,543G-2,553G-2,541G-2,524G-2,442G-2,43G-2,32G-2,124G-2,095G-2,323G-2,296G-2,155G-2,181G-2,252G | 27,81 | 21,77 |
| 4 | Th. | Th. | | | 577647 | AT0000674908 | Amundi Austria Stock | 1 | 120,56 G | 119,77G-9,69G-9,01G-9,2G-8,92G-8,93G-9,52G-9,16G-9,2G-9,03G-9,03G-8,76G-8,75G-8,62G-8,62G-9,02G-9,18G-9,02G-9,02G-9,02G-8,67G-8,55G-8,43G-8,56G | 126,4 | 95,47 |
| 4 | Th. | Th. | | | 577661 | AT0000674916 | Amundi Gold Stock | 1 | 22,97 G | 22,873G-2,907G-3,021G-3,046G-3,087G-3,104G-3,121G-3,11G-3,089G-2,893G-2,997G-2,997G-2,902G-2,692G-2,655G-2,789G-2,903G-2,875G-2,73G-2,757G-2,83G | 28,41 | 22,28 |
| 6 | Th. | Th. | | | 577662 | AT0000688072 | Amundi Euro Corporate Bond | 1 | 165,22 G | 164,601G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 166,55 | 162,52 |
| 3 | Euro 0,1 | Euro 0,1 | 28.04.21 | | 970877 | AT0000856026 | Amundi Öko Sozial EO Gover.Bd | 1 | 8,16 G | 8,147G-8,158G-8,162G-8,166G-8,171G-8,176G-8,173G-8,173G-8,171G-8,176G-8,176G-8,18G-8,184G-8,18G-8,18G-8,173G-8,174G-8,175G-8,173G-8,174G-8,174G-8,174G-8,174G-8,174G | 8,49 | 7,99 |
| 6 | Euro 0,61 | Euro 0,14 | 02.08.21 | | 939870 | AT0000822747 | Amundi Eastern Europe Stock | 1 | 193,52 G | 196,771G-3,89G-0,67G-0,67G-0,67G-0,44G-0,22G-0,18G-89,98G-90,44G-0,02G-89,94G-9,54G-9,14G-9,18G-9,93G-90,02G-89,79G-9,38G-9,36G-9,16G-9,16G-9,16G-9,16G | 198,2 | 151,27 |
| 3 | Euro 0,5 | Euro 0,5 | 30.04.21 | | 937539 | AT0000754270 | Amundi Healthcare Stock | 1 | 23,87 G | 23,85G | 24,61 | 21,06 |
| 4 | Euro 0,15 | Euro 0,15 | 15.06.21 | | 970962 | AT0000857040 | Amundi Gold Stock | 1 | 16,43 G | 16,406G-6,43G-6,486G-6,465G-6,515G-6,536G-6,539G-6,536G-6,515G-6,423G-6,456G-6,43G-6,23G-6,204G-6,38G-6,361G-6,257G-6,277G-6,329G | 20,51 | 16,06 |
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Euro 1,34 | Euro 1 | 16.11.20 | | 848046 | DE0008480468 | VPV-Spezial Amundi | 1 | 104,93 G | 104,344G-4,5G-4,5G-1,52G-1,38G-1,38G-1,25G-1,24G-1,36G-1,22G-1,22G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G | 108,19 | 88,89 |
| 10 | Th. | Th. | 02.01.18 | | 848495 | DE0008484957 | Selection Global Convertibles | 1 | 141,26 G | 141,198G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,29G-1,29G-1,26G-1,27G-0,74G-0,84G-0,69G-0,69G-0,69G-0,62G-0,62G-0,44G-0,48G | 143,84 | 134,33 |
| 9 | Euro 0,68 | Euro 0,5 | 15.10.20 | | 701270 | DE0007012700 | Amundi Discount Balanced | 1 | 70,91 G | 70,724G-0,83G-0,78G-0,78G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,78G-0,78G-0,77G-0,78G-0,79G-0,79G-0,79G-0,79G-0,79G-0,75G-0,75G-0,75G-0,75G | 71,23 | 67,7 |
| 10 | Euro 0,22 | Euro 1,41 | 16.11.20 | | 847244 | DE0008472440 | VPV-Rent Amundi | 1 | 54,88 G | 54,788G-4,87G-4,88G-4,88G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,95G-4,98G-4,97G-4,97G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G | 55,89 | 54,11 |
| 10 | Th. | Th. | 02.01.18 | | 975230 | DE0009752303 | Amundi German Equity | 1 | 222,39 G | 219,528G-8,44G-8,082G-7,862G-7,766G-7,642G-7,649G-7,394G-7,394G-6,857G-6,32G-6,017G-6,527G-7,153G-7,036G-7,518G-7,38G-7,516G-6,813G-6,82G-6,33G-6,868G | 230,39 | 199,44 |
| 10 | Th. | Th. | 02.01.18 | | 979200 | DE0009792002 | Amundi Ethik Plus | 1 | 65,6 | 64,4G-4,39G-4,39G-4,39G-4,35G-4,36G-4,35G-4,35G-4,35G-4,35G-4,35G-4,36G-4,37G-4,39G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 66,08 | 59,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Deutschland GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 979217 | DE0009792176 | nordasia.com | 1 | 105,59 G | 105,861G-5,7G-5,58G-5,21G-5,21G-5,21G-5,21G-5,17G-5,15G-5,19G-5,19G-5,15G-5,15G-5,15G-5,15G-4,58G-4,59G-4,52G-4,5G-4,49G-4,37G-4,37G-4,27G-4,28G | 126,7 | 101,99 |
| 10 | Th. | Th. | 02.01.18 | | 978530 | DE0009785303 | Amundi Internetaktien | 1 | 206,97 G | 204,86G-4,81G-4,71G-4,89G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-1,54G-4,13G-4,13G-4,13G-4,13G-4,13G | 210,41 | 167,43 |
| 10 | Th. | Th. | 02.01.18 | | 977973 | DE0009779736 | Amundi Top World | 1 | 195,97 G | 193,946G-4,012G-3,835G-3,599G-3,44G-3,449G-3,374G-3,299G-3,36G-3,108G-2,866G-2,637G-3,82G-3,82G-3,018G-3,015G-2,762G-2,707G-2,506G-1,923G-1,68G-1,196G-1,787G | 200,02 | 159,13 |
| 2 | Th. | Th. | 02.01.18 | | 977988 | DE0009779884 | Amundi Aktien Rohstoffe | 1 | 113,64 G | 112,638G-2,3G-1,88G-1,39G-1,3G-1,28G-1,28G-1,23G-1,23G-1,23G-1,3G-1,17G-1,17G-1,17G-1,17G-9,41G-9,94G-9,81G-9,91G-9,69G-9,24G-9,26G-8,79G-9,1G | 125,19 | 87,9 |
| 1 | Euro 1,1 | Euro 0,43 | 17.02.20 | | A1W9BL | DE000A1W9BL3 | Amundi Multi Manager Best Sel. | 1 | 58,57 G | 58,16G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,572G-8,512G-8,512G-8,512G-8,512G-8,512G | 58,87 | 55,24 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M030 | DE000A0M0309 | PB VP Nachhaltig 70 | 1 | 71,71 G | 71,581G-1,581G-1,471G-1,471G-1,471G-1,471G-1,471G-1,471G-1,391G-1,391G-1,391G-1,381G-1,371G-1,371G-1,381G-0,901G-0,931G-0,911G-0,881G-0,861G-0,671G-0,691G-0,661G-0,681G | 73,16 | 66,26 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M031 | DE000A0M0317 | PB VP Nachhaltig 70 | 1 | 73,59 G | 73,431G-3,421G-3,361G-3,361G-3,361G-3,361G-3,361G-3,361G-3,291G-3,291G-3,291G-3,291G-3,291G-3,291G-3,261G-3,261G-2,921G-2,871G-2,891G-2,721G-2,811G-2,591G-2,531G-2,621G | 74,69 | 67,98 |
| 1 | Euro 0,48 | Euro 0,98 | 04.12.19 | | A0M03U | DE000A0M03U7 | PB VP Nachhaltig 50 | 1 | 65,54 G | 65,174G-5,182G-5,094G-4,984G-4,982G-4,973G-4,973G-4,973G-4,973G-4,973G-4,973G-4,952G-4,931G-4,931G-4,931G-4,926G-4,936G-4,947G-4,947G-4,947G-4,931G-4,931G-4,931G-4,931G | 66,67 | 61,55 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03V | DE000A0M03V5 | PB VP Nachhaltig 50 | 1 | 66,55 G | 66,21G-6,25G-6,28G-6,21G-6,21G-6,17G-6,17G-6,19G-6,19G-6,19G-6,19G-6,12G-6,12G-6,07G-6,07G-6,14G-6,21G-6,21G-6,21G-6,31G-6,24G-6,24G-6,24G-6,24G | 67,47 | 62,16 |
| 1 | Euro 0,5 | Euro 1,4 | 04.12.19 | | A0M03W | DE000A0M03W3 | PB VP Nachhaltig 50 | 1 | 68,6 G | 68,461G-8,451G-8,401G-8,361G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,351G-8,321G-8,311G-8,311G-8,321G-7,991G-8,011G-8,001G-7,981G-7,971G-7,841G-7,851G-7,791G-7,841G | 69,62 | 64,69 |
| 1 | Euro 0,5 | Euro 1,7 | 04.12.19 | | A0M03X | DE000A0M03X1 | PB VP Nachhaltig 50 | 1 | 70,35 G | 70,041G-0,041G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-0,141G-69,891G-9,901G-9,891G-9,861G-9,731G-9,821G-9,631G-9,631G-9,631G | 71,09 | 66,3 |
| 1 | Euro 0,49 | Euro 0,96 | 04.12.19 | | A0M03Y | DE000A0M03Y9 | PB VP Nachhaltig 70 | 1 | 69 G | 68,633G-8,603G-8,436G-8,245G-8,244G-8,212G-8,212G-8,212G-8,212G-8,212G-8,212G-8,148G-8,148G-8,148G-8,148G-8,171G-8,171G-8,171G-8,171G-8,244G-8,244G-8,244G-8,244G-8,244G | 70,99 | 63,77 |
| 1 | Euro 0,49 | Euro 1,2 | 04.12.19 | | A0M03Z | DE000A0M03Z6 | PB VP Nachhaltig 70 | 1 | 69,62 G | 69,2G-9,23G-9,25G-9,18G-9,18G-9,11G-9,11G-9,11G-9,11G-9,1G-9,1G-9,02G-9,02G-8,96G-8,96G-9,1G-9,1G-9,16G-9,16G-9,1G-8,99G-8,99G-8,92G-8,99G | 70,81 | 63,95 |
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0M2G7 | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd | 1 | 217,93 G | 217,61G-7,71G-8,19G-8,29G-8,29G-8,29G-8,29G-8,29G-8,29G-8,31G-8,09G-8,09G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-8,31G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 218,31 | 204,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 7 | Th. | Th. | | | A0M2HC | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd | 1 | 170,54 G | 170,521G-0,521G-0,591G-0,681G-0,681G-0,681G-0,681G-0,681G-0,681G-0,681G-0,621G-0,621G-0,621G-0,621G-0,701G-0,701G-0,701G-0,511G-0,521G-0,521G-0,321G-0,321G-0,321G-0,321G-0,321G | 171,03 | 158,66 |
| 7 | Th. | Th. | | | A0M2HP | LU0319687397 | Am.Fds-Amundi Fds Volat.World | 1 | 79,44 G | 79,387G-9,506G-9,506G-9,534G-9,538G-9,538G-9,562G-9,608G-9,538G-9,538G-9,538G-9,562G-9,562G-9,538G-9,538G-9,799G-9,791G-9,817G-9,803G-9,816G-9,868G-9,929G-80,095G-79,97G | 82,34 | 75,48 |
| 1 | Th. | Th. | | | A0Q9YP | LU0380935170 | Amundi.S.F.-Eur.Eqty Mkts Pl. | 1 | 145,99 G | 144,302G-4,271G-3,983G-3,744G-3,581G-3,476G-3,457G-5,45G-3,371G-3,371G-3,026G-2,835G-2,682G-2,94G-3,447G-3,721G-3,851G-3,488G-3,06G-3,081G-2,664G-2,997G | 150,63 | 121,79 |
| 3 | Th. | Th. | | | A0YA5T | LU0433182416 | First Eagle Amundi-Internatio. | 1 | 187,2 G | 185,007G-4,762G-4,802G-4,799G-4,708G-4,498G-4,488G-4,488G-4,252G-4,252G-4,24G-4,043G-3,819G-3,56G-3,543G-3,932G-4,022G-3,814G-3,585G-3,585G-2,991G-2,991G-2,688G-2,893G | 194,1 | 171,33 |
| 7 | Th. | Th. | | | A1H412 | LU0568607203 | Am.Fds-AF Euroland Equity | 1 | 237,65 G | 235,716G-5,266G-4,002G-4,062G-3,668G-3,4G-3,679G-3,679G-3,405G-3,044G-2,934G-2,502G-2,223G-1,977G-2,343G-3,126G-3,805G-3,14G-3,413G-3,554G-2,758G-2,745G-2,249G-2,732G | 244,9 | 203,83 |
| 7 | Th. | Th. | | | A1KA34 | LU0755949848 | Am.Fds-AF Europ. Equity Cons. | 1 | 193,93 G | 189,695G | 198,34 | 164,19 |
| 7 | Th. | Th. | | | 972968 | LU0119133188 | Am.Fds-Amundi Fds Global Bond | 1 | 26,2 G | 26,211G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,28G-6,28G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,19G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G | 26,31 | 25,03 |
| 7 | Th. | Th. | | | 972593 | LU0119085271 | Am.Fds-Amundi Fds Asia Eq.Con. | 1 | 34,91 G | 34,366G-4,399G-4,408G-4,415G-4,436G-4,424G-4,414G-4,414G-4,387G-4,393G-4,393G-4,399G-4,405G-4,399G-4,399G-4,393G-4,38G-4,38G-4,368G-4,329G-4,329G-4,329G-4,329G-4,329G | 40,3 | 33,59 |
| 1 | Th. | Th. | | | A0DPHJ | LU0209095446 | Amundi Total Return | 1 | 74,56 G | 74,289G-4,42G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 74,68 | 71,51 |
| 7 | US$ 2,64 | US$ 3,78 | 14.09.21 | | A0DNS2 | LU0201602173 | Am.Fds-AF Latin America Equity | 1 | 319,11 G | 310,33G | 360,14 | 277,9 |
| 7 | Th. | Th. | | | A0DNS3 | LU0201575346 | Am.Fds-AF Latin America Equity | 1 | 378,02 G | 367,63G | 422,59 | 325,97 |
| 7 | Th. | Th. | | | A0H00S | LU0236501697 | Am.Fds-Am.-Fds.SBIFM Ind.Equ. | 1 | 300,38 G | 306,571G-6,18G-6,24G-6,3G-6,42G-6,14G-5,8G-4,38G-4,88G-2,58G-2,86G-3,04G-3,1G-2,64G-3,3G-3,42G-3,48G-3,6G-3,7G-3,98G-4,04G-4,1G-4,14G | 306,57 | 233,52 |
| 7 | Th. | Th. | | | A0JMGA | LU0248702192 | Am.Fds-AF Japan Equity Value | 1 | 119,17 G | 118,186G-8,354G-8,557G-8,524G-8,408G-8,317G-8,321G-8,182G-8,09G-8,225G-8,002G-7,832G-7,624G-7,25G-7,578G-7,823G-7,782G-7,758G-7,713G-7,497G-7,22G-7,179G-7,053G-7,242G | 120,32 | 100,41 |
| 3 | Th. | Th. | | | 635297 | LU0068578508 | First Eagle Amundi-Internatio. | 1 | 7.152,74 G | 7097,413G-7,413G-104,908G-87G-7G-72,6G-80,771G-0,771G-0,771G-69,892G-9,892G-9,892G-9,892G-1,642G-1,642G-54,586G-63,936G-3,936G-3,936G-50,39G-42,167G-2,167G-23,933G-3,933G | 7.264,57 | 6.267,42 |
| 1 | Euro 0,95 | Euro 0,29 | 16.02.21 | | 534304 | LU0149168907 | Amundi Total Return | 1 | 48,35 G | 48,3G | 48,5 | 46,7 |
| 7 | Th. | Th. | | | A0ML43 | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 115,35 G | 115,179G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,352G-5,926G-5,926G-5,926G-5,926G-5,926G-5,926G-5,926G-5,926G | 122,73 | 113,06 |
| 7 | Th. | Th. | | | A0MLBE | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro | 1 | 103,74 G | 103,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G | 110,43 | 101,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0MJ5X | LU0271690827 | Amundi.S.F.-Euro Curve 1-3 Y. | 1 | 462,38 G | 461,777G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 466,64 | 461,5 |
| 1 | Th. | Th. | | | A0MJ6G | LU0271695388 | Amundi.S.F. - EUR Commodities | 1 | 26,35 G | 26,161G-6,11G-6,4G-6,37G-6,4G-6,37G-6,37G-6,34G-6,34G-6,37G-6,34G-6,08G-6,08G-6,09G-6,11G-6,37G-6,13G-6,14G-6,14G-6,13G-6,07G-6,08G-6,05G-6,09G | 26,96 | 21,46 |
| 10 | Euro 1,17 | Euro 0,89 | 25.11.20 | | A2H9Q0 | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 55,34 G | 54,36G-4,326G-4,218G-4,124G-3,886G-3,974G-4,094G-3,988G-3,696G-3,53G | 58,6 | 52,79 |
| 10 | Euro 1,75 | Euro 1,5 | 25.11.20 | | A2H9Q1 | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.Gl | 1 | 60,01 G | 59,34G-9,26G-9,27G-9,08G-9,16G-8,96G-9G-9,28G-9,49G-8,96G-8,82G | 62,09 | 50,55 |
| 10 | Euro 0,79 | Euro 0,82 | 25.11.20 | | A2H9Q2 | LU1737653045 | AIS-AM.ID. MSCI North America | 1 | 84,66 G | 83,92G-3,82G-3,76G-3,69G-3,35G-3,39G-3,39G-3,31G-2,73G-2,55G | 86,1 | 70,15 |
| 10 | Euro 1,01 | Euro 0,92 | 25.11.20 | | A2H9Q3 | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov. | 1 | 54,6 G | 54,902G-4,96G-4,964G-4,994G-5,054G-4,992G-4,964G-4,92G-4,77G-4,77G | 55,46 | 51,87 |
| 10 | Euro 1,09 | Euro 1,01 | 25.11.20 | | A2H9Q4 | LU1737653714 | AIS-A.Ind.JP Morgan EMU Gov.IG | 1 | 52,01 G | 52,186G-2,236G-2,302G-2,3G-2,302G-2,32G-2,376G-2,33G-2,316G-2,306G-2,116G-2,116G | 53,08 | 50,54 |
| 10 | Euro 0,77 | Euro 0,68 | 25.11.20 | | A2H9Q5 | LU1737653987 | AIS-Amundi Index Euro Corp.SRI | 1 | 51,28 G | 51,276G-1,344G-1,366G-1,36G-1,36G-1,372G-1,402G-1,386G-1,38G-1,382G-1,326G-1,326G | 51,87 | 50,68 |
| 10 | Euro 1,12 | Euro 1 | 25.11.20 | | A2H9Q6 | LU1737654019 | AIS-Amundi Id.BARCL.G.AGG 500M | 1 | 54,37 G | 54,17G-4,456G-4,498G-4,506G-4,498G-4,516G-4,556G-4,57G-4,556G-4,458G-4,474G-4,488G | 54,86 | 51,47 |
| 10 | Euro 1,11 | Euro 0,87 | 25.11.20 | | A2H9QY | LU1737652237 | AIS-Amundi Index MSCI World | 1 | 74,75 G | 74,06G-3,918G-3,766G-3,798G-3,502G-3,584G-3,63G-3,186G-3,006G | 75,99 | 63,32 |
| 10 | Euro 1,67 | Euro 1,03 | 25.11.20 | | A2H9QZ | LU1737652310 | AIS-Amundi Index MSCI Europe | 1 | 58,27 G | 57,28G-7,09G-7,13G-7,04G-7,07G-6,95G-7,07G-7,26G-7G-6,84G | 60,04 | 50,78 |
| 10 | | | | | A2JH17 | LU1806495575 | AIS-Amun.Idx US Corp. SRI | 1 | 53,34 G | 53,57G-3,646G-3,668G-3,662G-3,68G-3,724G-3,604G-3,554G-3,48G-3,48G | 53,74 | 49,27 |
| 10 | | | | | A2H562 | LU1681048127 | AIS-Amundi S&P 500 BUYBACK | 1 | 214,7 G | 212,6G-2,1G-1,6G-1,05G-1,1G-0,45G-0,9G-0,75G-0,45G-9,55G-8,9G | 220,4 | 161,06 |
| 10 | | | | | A2H564 | LU1681048630 | AIS-Amundi S&P Global Luxury | 1 | 196,18 G | 194,66G-2,92G-2,06G-2,74G-2,48G-2,46G-1,54G-1,86G-2,16G-1,28G | 209,45 | 167,88 |
| 10 | | | | | A2H567 | LU1681042609 | AIS-Amundi MSCI Europe | 1 | 279,8 G | 275,7G-4,6G-4,8G-4,35G-4,45G-3,25G-3,85G-4,5G-5,35G-3,75G-2,95G | 288,55 | 237,7 |
| 10 | | | | | A2H569 | LU1681044647 | AIS-Amundi MSCI Nordic | 1 | 577,4 G | 571,9G-68G-7,8G-7,4G-7,3G-4,6G-6,3G-7,6G-2,6G-0,8G | 597,5 | 481,15 |
| 10 | | | | | A2H570 | LU1681045883 | AIS-Amundi MSCI Wld Financials | 1 | 204,4 G | 200,85G-0,35G-199,98G-9,38G-9,38G-8,34G-8,88G-9,08G-8,5G-7G | 209,85 | 178,28 |
| 10 | | | | | A2H573 | LU1681048804 | AIS-Amundi S&P 500 U.ETF | 1 | 71,01 G | 70,552G-0,296G-0,112G-0,162G-69,96G-9,934G-9,86G-9,184G | 72,23 | 56,17 |
| 10 | | | | | A2H576 | LU1681049109 | AIS-Amundi S&P 500 U.ETF | 1 | 111,3 G | 110,16G-0,01G-9,91G-9,755G-9,775G-9,405G-9,56G-9,47G-9,61G-8,58G | 114,19 | 94,26 |
| 10 | | | | | A2H577 | LU1681038243 | AIS-Amundi NASDAQ-100 | 1 | 146,02 G | 145,34G-4,86G-4,86G-4,78G-4,7G-4,04G-4,42-3,68G-1,96G | 148,2 | 114,44 |
| 10 | | | | | A2H579 | LU1681038599 | AIS-Amundi NASDAQ-100 | 1 | 381,9 G | 378,85G-8G-8G-7,8G-4,5G-1,15G | 391,15 | 309,15 |
| 10 | | | | | A2H57A | LU1681044720 | AIS-Amundi MSCI Switzerland | 1 | 383,25 G | 383,1G-0,1G-79,55G-9,35G-8,75G-8,9G-7,9G-8,05G-8,95G-80,35G-77,1G-6,4G | 408,8 | 328,95 |
| 10 | | | | | A2H57D | LU1681042864 | AIS-Amundi MSCI USA | 1 | 485,12 G | 480,32G-79,67G-8,64G-9,04G-7,13G-7,43G-7,68G-7,16G-4,11G-2,98G | 492,87 | 385,87 |
| 10 | | | | | A2H57F | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA. | 1 | 121,2 G | 119,86G-9,58G-9,64G-9,7G-9,92G-9,4G-9,44G-9,58G-20G-19,58G-9,28G | 126,04 | 103,38 |
| 10 | | | | | A2H57G | LU1681043086 | AIS-Amundi MSCI India | 1 | 734,8 G | 738,9G-8G-7,1G-4,1G-2,1G-2,3G-29,9G-9,3G-30,3G-27,3G-6,5G | 746,7 | 558 |
| 10 | | | | | A2H57J | LU1681043912 | AIS-Amundi MSCI CHINA | 1 | 261,15 G | 252,45G-1,85G-1,95G-0,35G-1,45G-1,85G-1,35G-0,2G | 278,55 | 247,25 |
| 10 | | | | | A2H57L | LU1681043755 | AIS-Amundi MSCI EAST.EUR.EX.R. | 1 | 294,85 G | 292,75G-89,85G-9,8G-9,9G-9,45G-8,1G-8,05G-6,1G-5,6G | 305,75 | 230,1 |
| 10 | | | | | A2H57N | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA. | 1 | 133,72 G | 131,78G-1,32G-1,26G-1,2G-1,48G-0,86G-1,04G-1,24G-1,74G-1,3G-1G | 140,62 | 123,86 |
| 10 | | | | | A2H57S | LU1681045537 | AIS-Amundi MSCI World ex Euro. | 1 | 438,3 G | 436,1G-4,6G-4,3G-3,5G-3,8G-2,1G-2,25G-2,5G-1,95G-0,05G-0,05G | 445,25 | 355,5 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | | | | | A2H57U | LU1681046261 | AIS-A.GOVT.Bd EUROMTS B.I.UEDR | 1 | 251,2 G | 251,2G-1,9G-2,25G-2,2G-2,25G-2,3G-2,6G-2,36G-2,3G-1,78G-1,78G | 258,65 | 245,01 |
| 10 | | | | | A2H57V | LU1681039647 | AIS-AM.IDX EO CORP.SRI 2 DR | 1 | 229,28 G | 229,28G-9,75G-9,74G-9,77G-9,82G-9,93G-9,86G-9,48G-9,48G | 232,12 | 226,72 |
| 10 | | | | | A2H57X | LU1681040223 | AIS-Amundi Stoxx Europe 600 | 1 | 104,72 G | 103,12G-2,66G-2,74G-2,56G-2,54G-2,36G-2,6G-2,94G-2,46G-2,16G | 107,7 | 88,67 |
| 10 | | | | | A2H57Y | LU1681046006 | AIS-Amundi MSCI World Energy | 1 | 221,55 G | 218,5G-8,15G-7,9G-7,15G-7,7G-6,2G-7G-7,3G-5,2G-4,25G | 239,15 | 203,95 |
| 10 | | | | | A2H580 | LU1681040496 | AIS-Am. EO H.Y L. Bd. IBO. | 1 | 243,63 G | 243,04G-3,79G-3,73G-3,66G-3,71G-3,87G-3,86G-3,71G-3,79G-3,35G-3,35G | 245,05 | 237,92 |
| 10 | | | | | A2H582 | LU1681038672 | AIS-Amundi RUSSELL 2000 | 1 | 271,9 G | 269,35G-9G-7,95G-8,2G-6,55G-7,4G-6,8G-3,7G | 283,3 | 250,75 |
| 10 | | | | | A2H584 | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR | 1 | 114,63 G | 114,74G-4,8G-4,81G-4,81G-4,81G-4,82G-4,82G-4,82G-4,82G-4,82G-4,725G-4,755G | 115,34 | 113,72 |
| 10 | | | | | A2H585 | LU1681041114 | AIS-A.FLOAT. RATE EO CORP.1-3 | 1 | 100,65 G | 100,7G-0,735G-0,75G-0,735G-0,745G-0,74G-0,74G-0,74G-0,63G-0,63G | 101,09 | 100,12 |
| 10 | | | | | A2H586 | LU1681038912 | AIS-Amundi JPX-NIKKEI 400 | 1 | 167,18 G | 165,74G-5,78G-5,78G-5,46G-5,44G-4,68G-4,88G-5,14G-5,36G-4,7G-4,48G | 168,08 | 142,4 |
| 10 | | | | | A2H588 | LU1681039134 | AIS-Amundi JPX-NIKKEI 400 | 1 | 201,65 G | 199,02G-9,02G-8,92G-8,52G-8,3G-7,18G-7,82G-8,08G-7,74G-7,24G | 203,6 | 172,22 |
| 10 | | | | | A2H58A | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE | 1 | 426,95 G | 420,75G-17,7G-9,45G-8,1G-8,25G-8,75G-9,5G-6,6G | 457,05 | 364,15 |
| 10 | | | | | A2H58E | LU1681046774 | AIS-A.Go.Bd.L.R.EU.In.Gr.UE DR | 1 | 258,15 G | 258,7G-9G-9,01G-9,05G-9,1G-9,36G-9,16G-9,06G-9G-8,71G-8,81G | 264,4 | 251,52 |
| 10 | | | | | A2H58G | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR | 1 | 240,87 G | 240,92G-1,45G-1,75G-1,7G-1,75G-1,8G-2,15G-1,9G-1,8G-1,75G-1,56G-1,58G | 246,17 | 236,22 |
| 10 | | | | | A2H58J | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 5,01 G | 4,939-4,929G-4,9159G-4,9055G-4,906G-4,9-4,899-4,9107G-4,8982G-4,864G-4,847G | 5,51 | 4,79 |
| 10 | | | | | A2H58K | LU1681045453 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 4,98 G | 4,9G-4,9G-4,89G-4,88G-4,86G-4,87G-4,88G-4,87G-4,851G-4,836G | 5,46 | 4,76 |
| 10 | | | | | A2H58M | LU1681040066 | AIS-Amundi Euro Corp.Fin.Iboxx | 1 | 138,97 G | 139G-9,34G-9,365G-9,355G-9,36G-9,385G-9,445G-9,425G-9,42G-9,42G-9,215G-9,215G | 140,53 | 137,86 |
| 10 | | | | | A2H58P | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA | 1 | 11,67 G | 11,554G-1,486G-1,466G-1,442G-1,432G-1,332G-1,422G-1,384G-1,346G-1,264G-1,24G | 13,29 | 10,53 |
| 10 | | | | | A2H58R | LU1681044480 | AIS-Amundi MSCI EM ASIA | 1 | 36,85 G | 36,4G-6,365G-6,29G-6,2G-6,24G-6,06-6,12G-6,235G-6,15G-6,005-6,005G-5,725G | 40,37 | 35,1 |
| 10 | | | | | A2H58W | LU1681037864 | AIS-Amundi JAPAN TOPIX | 1 | 275,59 G | 275,56G-2,04G-1,93G-1,42G-1,01G-69,61G-70,56G-0,96G-69,5G | 278,82 | 235,68 |
| 10 | | | | | A2H59C | LU1681040900 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 95,46 G | 95,296G-5,628G-5,652G-5,646G-5,656G-5,632G-5,576G-5,416G-5,47G | 95,97 | 90,61 |
| 10 | | | | | A2H59D | LU1681041031 | AIS-Amundi FLOA. RATE DL CORP. | 1 | 50 G | 49,87G-50,014G-0,018G-0,014G-0,022G-0,018G-0,018G-0,012G-49,999G-9,999G | 50,23 | 49,5 |
| 10 | | | | | A2H59E | LU1681041387 | AIS-Amundi BBB EO Corp.I.G. | 1 | 16,31 G | 16,312G-6,33G-6,337G-6,3235G-6,3235G-6,3335G-6,338G-6,337G-6,334G-6,312G-6,312G | 16,62 | 16,11 |
| 10 | | | | | A2H59F | LU1681039563 | AIS-Amundi EURO. EQ. MSASB | 1 | 50,55 G | 49,8G-9,57G-9,635G-9,52G-9,55G-9,355G-9,5G-9,61G-9,34G-9,205G | 52,03 | 43,4 |
| 10 | | | | | A2H59G | LU1681041890 | AIS-Amundi MSCI Eu.Quality F. | 1 | 99,26 G | 97,97G-7,67G-7,7G-7,6G-7,68G-7,24G-7,3G-7,5G-7,8G-7,41G | 102,32 | 81,53 |
| 10 | | | | | A2H59H | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA. | 1 | 90,25 G | 88,18G-7,71G-7,82G-7,5G-7,32G-7G-7,26G-7,55G-7,64G-7,02G-6,77G-6,98 | 92,64 | 75,85 |
| 10 | | | | | A2H59J | LU1681046931 | AIS-Amundi CAC 40 | 1 | 100,42 G | 98,9G-8,23G-8,65G-8,41G-8,31G-8,57G-8,91G-8,29G-8,03G | 105,78 | 81,81 |
| 10 | Euro 1,73 | Euro 1,01 | 25.11.20 | | A2H59K | LU1681047079 | AIS-Amundi CAC 40 | 1 | 64,79 G | 65,06C-5,11-4,67G-4,94G-3,781G-4,77G-4,47G-4,69G-4,87G-5,12G-3,801G-3,801G | 70,24 | 53,64 |
| 10 | | | | | A2H59L | LU1681047236 | AIS-Amundi EURO STOXX 50 | 1 | 95,65 G | 93,9G-3,62G-3,86G-3,57G-3,6G-3,07G-3,36G-3,6G-3,36G-3,09G | 98,53 | 79,83 |
| 10 | Euro 1,67 | Euro 1,15 | 25.11.20 | | A2H59M | LU1681047319 | AIS-Amundi EURO STOXX 50 | 1 | 65,01 G | 64,74G-4,2G-3,85G-4,13G-4,01G-3,62G-3,83G-4G-4,14G-3,67G-3,49G | 67,42 | 54,72 |
| 10 | | | | | A2H59Q | LU1681043599 | AIS-Amundi MSCI World | 1 | 400,77 G | 398,33-7,09G-6,28G-5,41G-4,74G-5,37-4,67G-3,4G-4,13G-3,78G-3,06-1,67G-2,09 | 406,68 | 326,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Th. | Th. | | | A2ATY3 | LU1437017863 | AIS-Amundi Index S+P 500 ESG | 1 | 101,68 G | 100,6G-0,44G-0,4G-0,2G-0,28G-99,86G-9,96G-9,83G-8,95G | 103,2 | 83,21 |
| 10 | Th. | Th. | | | A2ATYV | LU1437016972 | AIS-Amundi Index MSCI World | 1 | 91 G | 93-89,81-9,81G-9,8G-9,8G-91,411-89,8G-91,421-89,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 95,78 | 73,32 |
| 10 | Th. | Th. | | | A2ATYY | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M. | 1 | 65,4 G | 65,01G-4,81G-4,401G-4,74G-4,49G-4,55G-4,7G-5,474-5G-5G-5G | 73,77 | 62,98 |
| 10 | Th. | Th. | | | A2ATZS | LU1437025023 | AIS-AM.MSCI UK IMI SRI UC.ETF | 1 | 755,1 G | 749,03G-7,84G-4,901G-8,33G-7,14G-8,83G-50,03G-5,101G-5,101G | 781,77 | 650,51 |
| 10 | Th. | Th. | | | A2DN3T | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact. | 1 | 70,11 G | 69,5G-9,54G-9,49G-9,41G-9,38G-9,25G-9,3G-9,47G-9,53G | 71,83 | 58,34 |
| 10 | Th. | Th. | | | A2DN3V | LU1589350310 | AIS-Amun.Global Infrastructure | 1 | 63,28 G | 63,64G-3,59G-3,57G-2,661G-3,34G-3,33G-3,33G-3,65G-3,6G-2,551G-2,551G | 66,73 | 52,17 |
| 10 | | | | | A2DR4H | LU1602144229 | AIS-Am.MSCI World Cl.Trans.CTB | 1 | 366,8 G | 364,5G-3G-2,2G-1,2G-1G-1-58,75G-7,3G | 372,75 | 299,7 |
| 10 | | | | | A2DR4K | LU1602145119 | AIS-Am.I.Eq.Gl.M.Sm.Allo.Sc.B. | 1 | 514,4 G | 507,8G-7,4G-7,2G-6,6G-4,6G-5,1G-5,3G-5G-3G-2G | 522,1 | 426,25 |
| 10 | | | | | A2DR4M | LU1602144906 | AIS-Am.Idx MSCI PAC.EX JP SRI | 1 | 586,6 G | 570,7G-4,2G-4,7G-3,6G-4,2G-1,1G-3,8G-4,1G-1,5G-0G | 602,4 | 541,3 |
| 10 | | | | | A2DR4P | LU1602144732 | AIS-Amundi Index MSCI Japan | 1 | 249,81 G | 247,5G-7,39G-7,36G-5,69G-6,17G-6,15G-6,46G-5,44G-5,02G | 250,69 | 213,12 |
| 10 | | | | | A2DR4R | LU1602144575 | AIS-AM.MSCI EMU ESG LEAD.SEL. | 1 | 254,55 G | 252G-0,05G-49,1G-9,45G-8,9G-8,9G-8,6G-9,1G-8G-7,4G | 262,7 | 217,3 |
| 10 | | | | | A3CNFJ | LU2300294589 | Amu.Idx Sol.MSCI EM ASIA SRI | 1 | 41,54 G | 41,045G-1,085G-1,055G-0,955G-1,005G-0,805G-0,895G-0,84G-0,765G-0,705G-0,705G | 43,06 | 40,71 |
| 10 | | | | | A3CPLL | LU2339917168 | AIS-Am.Id.BARCL.US G.Inf-Li.Bd | 1 | 51,29 G | 51,312G-1,498G-1,49G-1,516G-1,482G-1,468G-1,458G-1,386G-1,4G | 51,72 | 49,93 |
| 10 | | | | | A2JSC9 | LU1861132840 | AIS - AMUNDI STOXX GL.ART.INT. | 1 | 82,43 G | 82,18G-1,47G-1,34G-1,13G-1,19G-0,98G-0,89G-0,01G-0,01G | 83,57 | 69,66 |
| 10 | | | | | A2JSDA | LU1861134382 | AIS-AMUNDI MSCI WORLD SRI | 1 | 79,12 G | 78,34G-8,26G-8,27G-8,1G-8,13G-7,79G-7,91G-7,86G-7,48G-7,09G | 80,74 | 64,98 |
| 10 | | | | | A2JSDB | LU1861136247 | AIS-Amundi INDEX MSCI USA SRI | 1 | 84,11 G | 83,97G-3,61G-3,55G-3,46G-3,37G-3,1G-3,11G-2,95G-2,08G-1,75G | 85,5 | 67,83 |
| 10 | | | | | A2JSDC | LU1861137484 | AIS-Amundi Idx MSCI Eur.SRI | 1 | 73,75 G | 72,56G-2,32G-2,43G-2,33G-2,35G-2,12G-2,16G-2,36G-1,75G | 75,54 | 61,14 |
| 10 | | | | | A2JSDD | LU1861138961 | AIS-Amundi IDX MSCI EMER.MKTS | 1 | 56,24 G | 55,23G-5,11G-5,02G-5,09G-4,81G-4,92G-5,08G-4,98G-4,57G-4,4G | 60,04 | 52,41 |
| 10 | | | | | A2P22R | LU2153616169 | AIS-Amundi US TREAS.7-10 UE DR | 1 | 50,27 G | 50,286G-0,486G-0,524G-0,558G-0,554G-0,614G-0,572G-0,584G-0,476G-0,49G | 51,28 | 49,66 |
| 10 | | | | | A2P22T | LU2153616326 | AIS-Amundi MSCI US.ESG Ld.Sel. | 1 | 65,15 G | 64,33G-4,23G-4,18G-4,08G-4,11G-3,89G-3,9G-4,03G-4,03G-3,46G | 66,47 | 53,73 |
| 10 | | | | | A2P6TS | LU2182388665 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 17,05 G | 17,074G-7,104G-7,1085G-7,1085G-7,102G-7,1085G-7,106G-7,098G-7,094G-7,07G-7,056G-7,064G | 17,16 | 16,27 |
| 10 | | | | | A2P6TT | LU2182388749 | AM. IDX SO.-PRI.US TRE.BD 0-1Y | 1 | 19,65 G | 19,664G-9,848G-9,848G-9,848G-9,848G-9,848G-9,848G-9,848G-9,848G-9,848G-9,654G-9,674G | 19,95 | 19,43 |
| 10 | Euro 0,64 | Euro 0,48 | 25.11.20 | | A2PBLF | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 25,98 G | 25,58G-5,505G-5,535G-5,49G-5,495G-5,38G-5,44G-5,5G-5,57G-5,385G-5,325G | 26,81 | 22,66 |
| 10 | Euro 0,62 | Euro 0,47 | 25.11.20 | | A2PBLH | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 26,97 G | 26,525G-6,415G-6,48G-6,425G-6,415G-6,285G-6,35G-6,415G-6,465G-6,3G-6,235G | 27,72 | 22,65 |
| 10 | US$ 0,34 | US$ 0,39 | 25.11.20 | | A2PBLJ | LU1931974692 | Amundi Index Solu.-A.PRIME GL. | 1 | 26,82 G | 26,735-6,46G-6,455G-6,425G-6,415G-6,3G-6,335G-6,36G-6,35G-6,105G-6,105G | 27,22 | 22,59 |
| 10 | Yen 51,33 | Yen 50,88 | 25.11.20 | | A2PBLK | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 27,09 G | 26,87G-6,895G-6,885G-6,83G-6,82G-6,695G-6,76G-6,78G-6,615G-6,58G | 27,26 | 23,12 |
| 10 | US$ 0,2 | US$ 0,34 | 25.11.20 | | A2PBLL | LU1931974858 | Amundi Index Solu.-A.PRIME USA | 1 | 29,33 G | 29,04G-9G-8,98G-8,945G-8,955G-8,835G-8,845G-8,865G-8,825G-8,645G-8,575G | 29,74 | 24,14 |
| 10 | Euro 0,21 | Euro 0,29 | 25.11.20 | | A2PBLN | LU1931975079 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,85 G | 20,872G-0,89G-0,9G-0,895G-0,896G-0,898G-0,908G-0,903G-0,907G-0,902G-0,876G-0,884G | 21,1 | 20,53 |
| 10 | Euro 0,22 | Euro 0,36 | 25.11.20 | | A2PBLP | LU1931975152 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 21,13 G | 21,162G-1,181G-1,207G-1,208G-1,209G-1,215G-1,24G-1,22G-1,216G-1,208G-1,18G-1,187G | 21,53 | 20,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Amundi Luxembourg S.A. | | | | | |
| 10 | Euro 0,26 | Euro 0,37 | 25.11.20 | | A2PBLQ | LU1931975236 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 20,89 G | 20,904G-0,951G-0,974G-0,979G-0,98G-0,989G-1,012G-0,989G-0,98G-0,966G-0,955G-0,963G | 21,19 | 20,04 |
| 10 | US$ 0,31 | US$ 0,46 | 25.11.20 | | A2PBLR | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 18,62 G | 18,659G-8,708G-8,726G-8,726G-8,738G-8,76G-8,74G-8,718G-8,698G-8,6825G-8,6895G | 18,84 | 17,42 |
| 10 | | | | | A2PN77 | LU2037748345 | Am.Idx Sols-Amundi Smart City | 1 | 63,5 G | 62,93G-2,79G-2,82G-2,58G-2,67G-2,68G-2,58G-2,43G | 65,45 | 58,42 |
| 10 | | | | | A2PN78 | LU2037749822 | Am.Idx Sols-Amundi Sm.Factory | 1 | 80,74 G | 79,94G-9,6G-9,66G-9,28G-9,41G-9,4G-9G-8,89G | 82,03 | 65,44 |
| 10 | | US$ 0,71 | 25.11.20 | | A2PP4C | LU2037749152 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,45 G | 18,5765G-8,599G-8,6055G-8,6055G-8,611G-8,6195G-8,5895G-8,5925G-8,5685G-8,5185G-8,5185G | 18,63 | 17,11 |
| 10 | | | | | A2PQEM | LU2037748774 | Am.I.S.-AM.IDX EO COR.SRI 0-3Y | 1 | 50,19 G | 50,186G-0,196G-0,206G-0,202G-0,204G-0,21G-0,216G-0,202G-0,212G-0,19G-0,19G | 50,31 | 49,92 |
| 10 | | | | | A2PSY7 | LU2037750168 | AIS-Am.Ind.Break.Infl.USD 10Y | 1 | 47,16 G | 47,399G-7,404G-7,389G-7,361G-7,373G-7,261G-7,298G-7,218G-7,036G-7,036G | 47,41 | 44,36 |
| 10 | | | | | A2PWMH | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE | 1 | 22,47 G | 22,14G-2,045G-2,075G-2,03G-2,045G-1,945G-1,99G-2,045G-2,11G-1,99G-1,945G | 23,19 | 18,91 |
| 10 | | | | | A2PWMJ | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE | 1 | 22,95 G | 22,56G-2,47G-2,525G-2,48G-2,465G-2,355G-2,415G-2,475G-2,51G-2,445G | 23,61 | 18,73 |
| 10 | | | | | A2PWMK | LU2089238203 | Amundi Index Solu.-A.PRIME GL. | 1 | 22,51 G | 22,395G-2,28G-2,275G-2,235G-2,245G-2,155G-2,18G-2,195G-2,185G-2,035G-1,955G | 22,9 | 18,39 |
| 10 | | | | | A2PWML | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN | 1 | 24,31 G | 24,165G-4,18G-4,17G-4,12G-4,12G-4,05G-4,055G-4,08G-3,935G-3,9G | 24,52 | 20,79 |
| 10 | | | | | A2PWMM | LU2089238468 | Amundi Index Solu.-A.PRIME USA | 1 | 23,81 G | 23,58G-3,545G-3,53G-3,49G-3,51G-3,41G-3,43G-3,435G-3,4G-3,245G-3,185G | 24,15 | 18,87 |
| 10 | | | | | A2PWMN | LU2089238625 | Amundi I.S.-A.PRIME EURO CORP. | 1 | 20,31 G | 20,31G-0,372G-0,379G-0,378G-0,379G-0,384G-0,394G-0,389G-0,391G-0,389G-0,335G-0,335G | 20,58 | 19,83 |
| 10 | | | | | A2PWMP | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES | 1 | 20,31 G | 20,394G-0,411G-0,437G-0,438G-0,438G-0,443G-0,468G-0,444G-0,439G-0,34G-0,34G | 20,88 | 19,77 |
| 10 | | | | | A2PWMQ | LU2089238971 | Amundi In.S.-A.PRIME GL.GOVIES | 1 | 19,89 G | 19,962G-9,986G-9,99G-9,991G-20,001G-0,02G-19,999G-9,99G-9,978G-9,899G-9,899G | 20,19 | 19,06 |
| 10 | | | | | A2PWMR | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY | 1 | 17,88 G | 17,96G-8,014G-8,034G-8,036G-8,042G-8,065G-8,028G-8,004G-7,928G-7,928G | 18,13 | 16,79 |
| 10 | | | | | A2PWMS | LU2089239276 | Amundi I.S.-Am.Prime US Corps. | 1 | 18,45 G | 18,464G-8,5075G-8,5465G-8,551G-8,5535G-8,5525G-8,553G-8,523G-8,503G-8,5065G-8,5195G | 18,55 | 17,04 |
| 10 | | | | | A2PZC5 | LU2109787049 | AIS-Amundi MSCI Em.ESG U.Sel. | 1 | 50,72 G | 50,31G-0,13G-0,1G-0G-49,895G-9,935G-9,72G-9,955G-9,81G-9,49G-9,36G | 54,67 | 48,43 |
| 10 | | | | | A2QEUJ | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y | 1 | 19,88 G | 19,896G-9,903G-9,903G-9,903G-9,903G-9,903G-9,903G-9,903G-9,903G-9,903G-9,886G-9,896G | 19,97 | 19,77 |
| 10 | | | | | A2QEUK | LU2233156749 | AIS-INDEX MSCI JAPAN SRI | 1 | 51,58 G | 51,2G-1,19G-1,19G-1,04G-1,06G-0,86G-0,87G-0,98G-0,96G-0,46G | 51,89 | 42,91 |
| 10 | | | | | A2QGW0 | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG | 1 | 58,36 G | 57,72G-7,1G-7,02G-6,88G-6,88G-6,54G-6,65G-6,75G-6,84G-6,6G-6,49G | 60,37 | 50,82 |
| 10 | | | | | A2QKHV | LU2269164310 | AIS-INDEX MSCI JAPAN SRI | 1 | 55,84 G | 55,44G-5,38G-5,22G-5,18G-4,85G-5G-5,07G-5,14G-4,62G-4,54G | 56,58 | 48,02 |
| 10 | | | | | A2QN4F | LU2297533809 | AIS-Amun.Idx US Corp. SRI | 1 | 51,38 G | 51,434G-1,488G-1,512G-1,528G-1,518G-1,482G-1,49G-1,53G | 51,75 | 49,4 |
| 10 | | | | | A2QP8C | LU2300294316 | Am.Idx Sol.Amu.EUR C.0-1 Y ESG | 1 | 49,88 G | 49,869G-9,87G-9,872G-9,869G-9,874G-9,891G-9,894G-9,894G | 50,08 | 48,5 |
| 10 | | | | | A2QP8D | LU2300295396 | Am.Idx Sol.Amu.iCPR EUR C.CPP | 1 | 50,53 G | 50,508G | 50,98 | 49,29 |
| 10 | | | | | A2QQC6 | LU2300294746 | Am.Idx Sol.A.MSCI Jap.ESG U.S. | 1 | 49,27 G | 49,09G-9,055G-9,04G-8,95G-8,96G-8,825G-8,795G-8,845G-8,38G | 49,76 | 41,97 |
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 1 | Euro 1,61 | Euro 1,67 | 19.11.20 | | A1KDFE | LU0890805848 | A.C.-Assenagon Cred.Select.ESG | 1 | 46,58 G | 46,401G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 46,62 | 45,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Assenagon Asset Management S.A. | | | | | |
| 10 | Euro 1,95 | Euro 2 | 19.11.20 | | A1J665 | LU0819201681 | Assenagon Fds-Substanz Europa | 1 | 51,58 G | 51,061G-1,087G-1,059G-0,996G-0,933G-0,931G-0,861G-0,861G-0,84G-0,84G-0,756G-0,733G-0,681G-0,747G-0,844G-0,847G-0,93G-0,958G-0,901G-0,785G-0,792G-0,677G-0,769G | 52,98 | 45,58 |
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Th. | | | A1J0LY | LU0800572702 | AXA WORLD FDS-EM.MKT.SH DU.BD. | 1 | 112,62 G | 112,021G-2,02G-2,54G-2,54G-2,54G-2,59G-2,59G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,48G-2,48G-2,48G | 113,19 | 110,85 |
| 1 | Th. | Th. | | | A1C6KQ | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd | 1 | 128,72 G | 128,271G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 129,74 | 125,9 |
| 1 | Th. | Th. | | | A0RAEA | LU0389655811 | AXA World F.-Framl.Sust.Europe | 1 | 324,11 G | 320,692G-19,777G-20G-17,97G-7,61G-4,389G-4,362G-4,141G-7,27G-6,79G-6,79G-3,423G-3,011G-2,597G-3,037G-4,002G-4,03G-4,471G-4,94G-7,51G-3,783G-3,396G-3,011G-3,45G | 330,96 | 267,94 |
| 1 | Th. | Th. | | | A0RAEG | LU0389656892 | AXA Wor.F.-Framl.Sustai.Euroz. | 1 | 318,32 G | 317,563G-8,044G-8,044G-5,451G-5,451G-1,507G-1,507G-1,507G-5,451G | 323,14 | 261,05 |
| 1 | Th. | Th. | | | A0MKS3 | LU0266013126 | AXA World Funds-Framlin.L.Eco. | 1 | 334,28 G | 333,39G-2,69G-4G-3,65G-3,65G-3,3G-3,13G-3,13G-3,13G-3,13G-3,18G-2,49G-2,11G-1,41G-1,75G-3,52G-3,91G-5,06G-4,48G-4,48G-3,57G-3,2G-2,47G-3,2G | 339,15 | 292,87 |
| 1 | Th. | Th. | | | A0M81L | LU0316218527 | AXA WF-ACT Fra.Human Cap. | 1 | 175,71 G | 169,74G | 178,69 | 149,7 |
| 1 | Th. | Th. | | | A0M82B | LU0327689542 | AXA World Fds-Framl.Emerg.Mkts | 1 | 160,8 G | 159,206G | 178,58 | 154,77 |
| 1 | Th. | Th. | | | A0MRVF | LU0266009793 | AXA World Fds-Global Infl. Bds | 1 | 169,6 G | 168,581G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 170,37 | 157,29 |
| 1 | Th. | Th. | | | A0MP9B | LU0292585626 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 150,58 G | 150,061G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G | 150,62 | 147,38 |
| 1 | Euro 2,58 | Euro 1,27 | 30.06.21 | | A0MP9C | LU0292586350 | AXA IM F.I.I.S.-US Sh.Dur.H.Y. | 1 | 74,58 G | 74,321G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 75,93 | 73,89 |
| 1 | Th. | Th. | | | 260221 | LU0164100710 | AXA Wld Fds-Euro Credit Plus | 1 | 20,13 G | 20,1G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G-0,13G-0,14G-0,14G-0,13G-0,13G-0,14G-0,14G-0,14G-0,14G | 20,28 | 19,8 |
| 1 | Euro 0,06 | Euro 0,05 | 30.12.20 | | 260223 | LU0164100801 | AXA Wld Fds-Euro Credit Plus | 1 | 12,96 G | 12,94G-2,962G-2,962G-2,966G-2,966G-2,971G-2,97G-2,97G-2,97G-2,97G-2,97G-2,971G-2,976G-2,973G-2,973G-2,971G-2,971G-2,971G-2,971G-2,971G-2,971G-2,974G-2,974G-2,974G | 13,06 | 12,79 |
| 1 | Euro 1,88 | Euro 1,95 | 30.12.20 | | 728500 | LU0179866354 | AXA World Funds-Optimal Inc. | 1 | 125,65 G | 125,123G-5,11G-4,68G-4,59G-4,72G-4,55G-4,52G-4,52G-4,52G-4,52G-4,38G-4,28G-4,22G-4,22G-4,26G-4,39G-4,51G-4,55G-4,54G-4,51G-4,37G-4,37G-4,37G-4,35G | 127,2 | 117,1 |
| 1 | Th. | Th. | | | 728501 | LU0179866438 | AXA World Funds-Optimal Inc. | 1 | 213,59 G | 213,1G-3,42G-3,42G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-2,73G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 215,73 | 198,88 |
| 1 | Euro 1,15 | Euro 1,05 | 30.12.20 | | 657729 | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 26,41 G | 26,36G-6,36G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G | 26,43 | 25,59 |
| 1 | Th. | Th. | | | 657730 | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 93,93 G | 93,61G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G-3,96G | 93,96 | 91,23 |
| 1 | Euro 0,75 | Euro 0,25 | 30.12.20 | | 657733 | LU0125727437 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 76,88 G | 75,95G-5,82G-5,58G-5,52G-5,44G-5,75G-5,33G-5,31G-5,34G-5,26G-5,19G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 78,65 | 63,73 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Th. | Euro 0,4 | 29.12.17 | | 657734 | LU0125727601 | AXA Wld Fds-Framl.Euro.Opport. | 1 | 89,02 G | 87,674G-7,406G-7,487G-7,207G-7,138G-7,045G-6,99G-6,953G-6,989G-6,919G-6,914G-6,704G-6,658G-6,554G-6,678G-6,899G-7,026G-7,033G-7,053G-6,957G-6,717G-6,682G-6,495G-6,655G | 91,02 | 72,9 |
| 1 | Th. | Euro 0,48 | 30.12.19 | | 657737 | LU0125731546 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 219,69 G | 220,14G-19,66G-9,78G-8,74G-8,63G-8,61G-8,58G-8,49G-8,45G-8,23G-8,75G-8,75G-8,2G-8,72G-9,15G-9,44G-9,57G-9,57G-9,2G-8,25G-8,26G-8,01G-8,56G | 227,85 | 180,05 |
| 1 | Th. | Th. | | | 657738 | LU0125741180 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 224,05 G | 221,638G-1,43G-0,87G-2,03G-1,78G-1,58G-1,52G-1,46G-1,42G-1,23G-1,23G-1,47G-1,46G-0,92G-1,2G-2,24G-2,61G-2,62G-2,62G-2,39G-1,72G-1,58G-1,16G-1,55G | 230,29 | 182,47 |
| 1 | Euro 1,31 | Euro 2,02 | 30.12.19 | | 657739 | LU0125743046 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 240,62 G | 237,876G-7,8G-7,689G-6,762G-6,809G-6,489G-5,784G-5,735G-5,431G-5,704G-6,456G-6,473G-6,762G-6,762G-6,361G-5,479G-5,447G-5,078G-5,592G | 249,29 | 195,67 |
| 1 | Th. | Th. | | | 657740 | LU0125743475 | AXA Wld Fds-Fram.Eur.Small Cap | 1 | 266,64 G | 266,156G-6,555G-6,555G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G-4,831G | 275,76 | 215,66 |
| 1 | Euro 0,27 | Euro 0,41 | 30.12.20 | | 930701 | LU0094159125 | AXA World F.-Defens.Optim.Inc | 1 | 49,38 G | 49,296G-9,29G-9,27G-9,24G-9,24G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,22G-9,22G-9,22G-9,22G-9,07G-9,09G-9,07G-9,07G-9,07G-9,02G-9,02G-8,99G-9G | 51,15 | 48,89 |
| 1 | Th. | Th. | | | 930702 | LU0094159042 | AXA World F.-Defens.Optim.Inc. | 1 | 70,01 G | 69,895G-9,9G-9,88G-9,82G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G-9,8G-9,78G-9,79G-9,6G-9,61G-9,59G-9,59G-9,58G-9,51G-9,52G-9,49G-9,5G | 72,78 | 69,06 |
| 1 | Th. | Th. | | | A0JL00 | LU0251659180 | AXA World Fds-Euro 7-10 | 1 | 195,91 G | 194,561G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 198,64 | 191,24 |
| 1 | Th. | Th. | | | A0JL03 | LU0251661087 | AXA World Fds-Euro 10 + LT | 1 | 270,22 G | 267,771G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 285,01 | 256,78 |
| 1 | Euro 0,21 | Th. | | | A0JL0J | LU0251661913 | AXA World F.-Euro Cred.Sh.Dur. | 1 | 97,24 G | 97,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G-7,241G | 97,43 | 97,06 |
| 1 | Th. | Th. | | | A0JL0P | LU0251660352 | AXA WF-Euro Short Duration Bds | 1 | 139,84 G | 139,613G-9,837G-9,837G-9,873G-9,873G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G-9,885G | 140,56 | 139,52 |
| 1 | Euro 0,24 | Th. | | | A0JL0Q | LU0251660519 | AXA WF-Euro Short Duration Bds | 1 | 105,74 G | 105,579G-5,741G-5,741G-5,741G-5,741G-5,785G-5,785G-5,785G-5,785G-5,785G-5,785G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G | 106,28 | 105,55 |
| 1 | Th. | Th. | | | A0JL0R | LU0251660782 | AXA WF-Euro Short Duration Bds | 1 | 134,16 G | 134,158G | 135,06 | 133,96 |
| 1 | Th. | Th. | | | A0JL0S | LU0251659776 | AXA World Fds-Euro 5-7 | 1 | 171,23 G | 170,856G-1,112G-1,112G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G-1,763G | 172,92 | 169,64 |
| 1 | Euro 0,13 | Euro 0,19 | 30.12.19 | | A0JL0T | LU0251659933 | AXA World Fds-Euro 5-7 | 1 | 135,51 G | 135,316G-5,499G-5,499G-5,917G-5,917G-6,007G-6,007G-6,007G-6,007G-6,007G-6,007G-6,035G-6,035G-6,07G-6,07G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,015G-6,055G-6,055G | 136,83 | 134,2 |
| 1 | Th. | Th. | | | A0JL0U | LU0251660279 | AXA World Fds-Euro 5-7 | 1 | 164,38 G | 164,828G | 165,95 | 162,94 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 5,16 | Euro 4,53 | 30.12.20 | | A0JL1B | LU0251658299 | AXA World Fds-Glob.Em.Mkts Bds | 1 | 105,03 G | 104,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G-4,881G | 108,6 | 100,09 |
| 1 | Th. | Th. | | | A0F68N | LU0216734045 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 278,39 G | 272,62G-1,99G-5,02G-5,02G-4,24G-4,24G-3,84G-3,51G-3,19G-3,53G-3,78G-3,15G-3,02G-2,77G-2,91G-3,95G-3,64G-4,22G-4,22G-3,59G-2,55G-2,55G-1,7G-2,52G | 293,87 | 230,17 |
| 1 | Euro 2,31 | Euro 1,45 | 30.12.20 | | A0F68P | LU0216734805 | AXA Wld Fds-Fr.Eur.Re.Est.Sec. | 1 | 215,46 G | 212,06G-1,22G-2,37G-2,46G-1,6G-1,86G-1,3G-1,3G-1,27G-1,25G-1,25G-0,93G-0,83G-0,73G-0,75G-1,54G-1,3G-1,56G-1,79G-1,42G-0,71G-0,71G-0,48G-0,69G | 227,57 | 179,04 |
| 1 | Th. | Th. | | | A0B85B | LU0184634821 | AXA World Funds-Optimal Inc. | 1 | 194,79 G | 191,386G | 196,49 | 181,49 |
| 1 | Th. | Th. | | | A0B8Y5 | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 134,24 G | 133,931G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,57G-4,57G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,2G-4,2G-4,2G-4,2G-4,29G | 134,57 | 123,41 |
| 1 | US$ 3,01 | US$ 3,05 | 30.12.20 | | A0B8Y6 | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds | 1 | 61,86 G | 61,701G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G-1,92G-1,92G-1,96G-1,96G-1,96G-1,96G-1,96G-1,96G-1,9G-1,9G-1,82G-1,82G-1,82G-1,82G-1,87G | 61,96 | 56,85 |
| 1 | Th. | Th. | | | A0D8XS | LU0212992860 | AXA World Fds-Fra.Euro.MicroC. | 1 | 364,89 G | 359,999G-9,106G-9,035G-8,3G-8,107G-7,797G-7,797G-7,372G-6,946G-6,946G-6,946G-6,516G-5,974G-5,549G-5,88G-7,14G-7,543G-7,543G-7,543G-7,533G-6,701G-6,167G-5,513G-6,048G | 378,36 | 300,05 |
| 1 | Th. | Th. | | | 971791 | LU0011972584 | AXA World Fds II-Evolv.Tr.Equ. | 1 | 9,5 G | 9,419G-9,424G-9,434G-9,427G-9,418G-9,414G-9,41G-9,404G-9,4G-9,383G-9,383G-9,383G-9,377G-9,362G-9,373G-9,386G-9,384G-9,375G-9,373G-9,362G-9,333G-9,335G-9,314G-9,322G | 9,68 | 8,13 |
| 1 | Th. | Th. | | | 971794 | LU0011972238 | AXA World Fds II-Nth Am.Equit. | 1 | 23,53 G | 23,22G-3,345G-3,359G-3,323G-3,302G-3,299G-3,268G-3,257G-3,263G-3,248G-3,22G-3,185G-3,14G-3,169G-3,25G-3,203G-3,193G-3,155G-3,104G-2,988G-3,011G-2,931G-2,989G | 24,1 | 18,54 |
| 1 | Th. | Th. | | | 971795 | LU0011972741 | AXA World Fds II-Europ.Opp.Eq. | 1 | 13,88 G | 13,66G-3,641G-3,61G-3,592G-3,586G-3,59G-3,585G-3,578G-3,58G-3,574G-3,533G-3,525G-3,507G-3,529G-3,573G-3,594G-3,6G-3,582G-3,544G-3,534G-3,5G-3,535G | 14,18 | 11,3 |
| 1 | Th. | Th. | | | 988173 | LU0073680463 | AXA WF-Fram.Euro Selection | 1 | 73,15 G | 73,041G-2,35G-2,14G-1,94G-2,11G-2,11G-2,11G-2,11G-1,81G-1,76G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 74,9 | 62,77 |
| 1 | Th. | Th. | | | 988186 | LU0087656699 | AXA Wld Fds-Framlington Italy | 1 | 256,5 G | 253,54G-3,38G-0,77G-1,31G-0,83G-0,61G-0,53G-0,65G-0,79G-0,41G-49,37G-8,74G-8,65G-8,25G-8,88G-8,91G-8,91G-9,17G-9,4G-9,91G-9,28G-9,02G-8,51G-8,51G | 261,95 | 210,63 |
| 1 | Th. | Th. | | | 988197 | LU0087657150 | AXA World Fds-Fram.Switzerland | 1 | 85,56 G | 84,663G-4,64G-5,23G-5,08G-4,99G-4,04G-3,9G-4,82G-4,93G-4,84G-4,71G-4,54G-4,46G-4,33G-4,41G-4,59G-4,66G-4,93G-4,97G-4,98G-4,76G-4,66G-4,51G-4,66G | 90,39 | 74,21 |
| 1 | US$ 0,26 | US$ 0,21 | 30.12.20 | | 988200 | LU0149002841 | AXA World Fds-G.Sust.Aggregate | 1 | 25,65 G | 25,54G-5,64G-5,64G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,63G-5,63G-5,61G-5,61G-5,61G-5,61G-5,63G-5,63G | 25,85 | 24,13 |
| 1 | Th. | Euro 0,01 | 28.12.18 | | 986992 | LU0072815284 | AXA World Fds - Euro Bonds | 1 | 35,34 G | 35,297G-5,36G-5,36G-5,38G-5,4G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,43G-5,43G-5,43G-5,43G-5,42G-5,42G-5,42G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G | 36,1 | 34,74 |
| 1 | Th. | Th. | | | 986994 | LU0073680620 | AXA WF-Fram.Euro Selection | 1 | 87,63 G | 87,469G-6,39G-6,37G-7,24G-6,37G-6,37G-6,37G-6,37G-6,09G-5,98G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 89,68 | 74,81 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Funds Management S.A. | | | | | |
| 1 | Euro 0,52 | Euro 0,17 | 30.12.20 | | 987133 | LU0073680380 | AXA WF-Fram.Euro Selection | 1 | 52,92 G | 52,841G-2,36G-2,17G-2G-2,16G-2,16G-2,16G-2,16G-1,92G-1,87G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 54,18 | 45,4 |
| 1 | Th. | Th. | | | 988238 | LU0072814717 | AXA World Fds - Euro Bonds | 1 | 62,48 G | 62,437G-2,53G-2,53G-2,58G-2,58G-2,65G-2,63G-2,63G-2,63G-2,63G-2,63G-2,66G-2,66G-2,66G-2,66G-2,66G-2,65G-2,65G-2,64G-2,64G-2,64G-2,64G-2,64G-2,64G | 63,84 | 61,39 |
| | | | | | | | AXA Investment Managers Deutschland GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 978943 | DE0009789438 | AXA Defensiv Invest | 1 | 55,47 G | 55,397G-5,48G-5,48G-5,48G-5,48G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 56,08 | 55,23 |
| 1 | Th. | Th. | 02.01.18 | | 978944 | DE0009789446 | AXA Wachstum Invest | 1 | 81,16 G | 80,979G-1,02G-0,96G-0,85G-0,84G-0,84G-0,84G-0,84G-0,84G-1,07G-1,07G-1,08G-1,08G-1,08G-1,08G-0,91G-1G-0,98G-0,98G-0,97G-0,91G-0,91G-0,91G-0,91G | 82,25 | 74,61 |
| 1 | Th. | Th. | 02.01.18 | | 978945 | DE0009789453 | AXA Chance Invest | 1 | 102,24 G | 102,087G-2,24G-2,16G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,02G-2,02G-2,02G-2,02G-1,97G-1,97G-1,48G-1,51G-1,4G-1,4G-1,5G-1,31G-1,31G-1,18G-1,29G | 104,15 | 89,14 |
| 5 | Euro 0,26 | Euro 0,1 | 09.10.19 | | 984645 | DE0009846451 | AXA Immoselect | 1 | 0,17 G | 0,171G | 0,18 | 0,17 |
| 1 | Euro 1,43 | Euro 0,78 | 10.03.21 | | 977564 | DE0009775643 | AXA Europa | 1 | 71,77 G | 70,896G-0,92G-0,83G-0,639G-0,586G-0,661G-0,661G-0,586G-0,263G-0,246G-0,087G-0,022G-69,902G-70,091G-0,288G-0,341G-0,396G-0,406G-0,341G-0,163G-0,135G-69,963G-70,092G | 74,67 | 61,71 |
| 1 | Euro 0,5 | Euro 0,29 | 10.03.21 | | 847132 | DE0008471327 | AXA Renten Euro | 1 | 29,72 G | 29,676G-9,73G-9,73G-9,74G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,76G-9,78G-9,79G-9,79G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G | 30,59 | 29,23 |
| 1 | Euro 1,1 | Euro 0,6 | 10.03.21 | | 847137 | DE0008471376 | AXA Welt | 1 | 157,97 G | 156,34G-6,126G-6,324G-6,137G-6,021G-5,848G-5,818G-5,609G-5,711G-5,719G-5,522G-5,308G-5,075G-4,821G-5,073G-5,267G-5,218G-5,179G-5,012G-4,326G-4,341G-3,844G-4,267G | 160,77 | 127,44 |
| | | | | | | | AXA Investment Managers Paris S.A. | | | | | |
| 1 | Th. | Th. | | | A0B9Q3 | FR0000172041 | AXA Aedificandi | 1 | 639,94 G | 638,981G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G-5,49G | 681,31 | 540,49 |
| 1 | Euro 5,07 | Euro15,83 | 03.04.20 | | A0B9Q4 | FR0000170193 | AXA Aedificandi | 1 | 420,52 G | 419,89G-20,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 447,7 | 359,29 |
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | A0DQW1 | IE00B02YQR81 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 21,56 G | 21,363G-1,332G-1,358G-1,33G-1,304G-1,297G-1,269G-1,283G-1,289G-1,27G-1,238G-1,207G-1,198G-1,271G-1,249G-1,24G-1,224G-1,189G-1,092G-1,112G-1,022G-1,099G | 22,24 | 17,83 |
| 4 | Th. | Th. | | | A0ER8T | IE0033609615 | AXA Rosenb.Eq.A.Tr.-US E.I.E.A | 1 | 47,71 G | 47,307G-7,336G-7,337G-7,302G-7,228G-7,277G-7,223G-7,157G-7,154G-7,113G-7,076G-7,011G-6,978G-7,062G-7,009G-6,974G-6,909G-6,864G-6,636G-6,677G-6,53G-6,643G | 48,63 | 37,63 |
| 4 | Th. | Th. | | | 691294 | IE0004318048 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,51 G | 23,289G-3,272G-3,286G-3,283G-3,259G-3,226G-3,231G-3,207G-3,22G-3,217G-3,202G-3,161G-3,126G-3,098G-3,113G-3,157G-3,154G-3,139G-3,148G-3,103G-3,013G-3,015G-2,96G-3,016G | 23,87 | 19,09 |
| 4 | Th. | Th. | | | 691295 | IE0008365516 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 42,07 G | 41,678G-1,703G-1,652G-1,601G-1,611G-1,569G-1,564G-1,573G-1,486G-1,438G-1,371G-1,408G-1,551G-1,453G-1,438G-1,371G-1,33G-1,126G-1,167G-1,026G-1,128G | 43,05 | 32,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | AXA Rosenberg Management Ireland Ltd. | | | | | |
| 4 | Th. | Th. | | | 691296 | IE0004345025 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 30,21 G | 29,953G-9,947G-9,967G-9,986G-9,939G-9,894G-9,872G-9,878G-9,856G-9,867G-9,823G-9,78G-9,721G-9,743G-9,843G-9,792G-9,788G-9,743G-9,674G-9,538G-9,558G-9,448G-9,539G | 30,91 | 23,66 |
| 4 | Th. | Th. | | | 691299 | IE0008365730 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 19,55 G | 19,287G-9,273G-9,254G-9,217G-9,204G-9,201G-9,203G-9,208G-9,22G-9,206G-9,19G-9,176G-9,142G-9,161G-9,218G-9,253G-9,261G-9,273G-9,265G-9,202G-9,189G-9,149G-9,178G | 20,32 | 16,59 |
| 4 | Th. | Th. | | | 691311 | IE0004346098 | AXA Rosenb.Eq.A.Tr.-Pan E.Equ. | 1 | 13,84 G | 13,52G-3,5G-3,54G-3,52G-3,5G-3,51G-3,51G-3,54G-3,53G-3,53G-3,57G-3,47G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 14,28 | 11,71 |
| 4 | Th. | Th. | | | 691315 | IE0004352823 | AXA Rosenb.Eq.A.Tr.-Eurobloc E | 1 | 14,95 G | 14,6G-4,58G-4,49G-4,49G-4,45G-4,44G-4,46G-4,44G-4,49G-4,46G-4,58G-4,58G-4,42G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G | 15,27 | 12,33 |
| 4 | Th. | Th. | | | 691319 | IE0004354209 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 10,57 G | 10,5G-0,508G-0,512G-0,502G-0,489G-0,489G-0,479G-0,498G-0,506G-0,491G-0,47G-0,458G-0,42G-0,449G-0,46G-0,459G-0,459G-0,451G-0,436G-0,411G-0,419G-0,396G-0,415G | 10,72 | 9,14 |
| 4 | Th. | Th. | | | 691335 | IE0004334029 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 99,05 G | 98,156G-8,073G-8,137G-8,137G-8,137G-8,137G-8,137G-8,137G-7,56G-7,56G-7,56G-7,592G-7,592G-7,592G-7,54G-7,54G-7,54G-7,503G-7,503G-7,503G-7,503G-7,503G-7,503G-7,503G | 101,34 | 81,69 |
| 4 | Th. | Th. | | | 691347 | IE0004354423 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 22,33 G | 22,068G-2,068G-2,201G-2,193G-2,16G-2,166G-2,133G-2,139G-2,15G-2,106G-2,073G-2,033G-1,96G-2,035G-2,072G-2,038G-2,049G-2,046G-2,016G-1,941G-1,944G-1,819G-1,95G | 22,57 | 19,21 |
| 4 | Th. | Th. | | | 692187 | IE0031069051 | AXA Ros.Eq.A.Tr.-Glob.Eq.Alpha | 1 | 23,4 G | 23,148G-3,163G-3,155G-3,123G-3,106G-3,098G-3,074G-3,075G-3,021G-3,057G-3,009G-2,984G-2,95G-2,968G-3,009G-3,024G-3,013G-2,993G-2,961G-2,866G-2,863G-2,805G-2,868G | 23,79 | 18,99 |
| 4 | Th. | Th. | | | 692189 | IE0031069275 | AXA Rosenb.Eq.A.Tr.-US Equity | 1 | 29,88 G | 29,623G-9,611G-9,623G-9,628G-9,604G-9,553G-9,559G-9,537G-9,539G-9,538G-9,519G-9,478G-9,431G-9,37G-9,41G-9,515G-9,452G-9,444G-9,385G-9,316G-9,179G-9,209G-9,08G-9,18G | 30,62 | 23,39 |
| 4 | Th. | Th. | | | 692191 | IE0031069382 | AXA R.E.A.T.-Pa.Ex-Ja.Eq.Al.Fd | 1 | 42,07 G | 41,755G-1,859G-1,859G-1,895G-1,895G-1,719G-1,767G-1,773G-1,757G-1,457G-1,457G-1,457G-1,457G-1,457G-1,475G-1,421G-1,393G-1,411G-1,417G-1,435G-1,435G-1,447G-1,447G-1,447G | 43,54 | 37,55 |
| 4 | Th. | Th. | | | 692192 | IE0031069499 | AXA Ros.A.Co.As.Pa.xJ.S.Ca.Al. | 1 | 97,92 G | 96,641G-6,807G-6,811G-6,811G-6,806G-6,81G-6,8G-6,8G-6,586G-6,586G-6,612G-6,547G-6,459G-6,413G-6,46G-6,631G-6,686G-6,621G-6,543G-6,397G-6,243G-6,243G-6,144G-6,186G | 101,31 | 80,35 |
| 4 | Th. | Th. | | | 692193 | IE0031069614 | AXA Rosenb.Eq.A.Tr.-Jp.Equity | 1 | 10,5 G | 10,374G-0,428G-0,44G-0,44G-0,43G-0,415G-0,418G-0,408G-0,428G-0,441G-0,419G-0,4G-0,379G-0,339G-0,377G-0,397G-0,389G-0,392G-0,387G-0,365G-0,336G-0,339G-0,322G-0,336G | 10,65 | 9,09 |
| 4 | Th. | Th. | | | 692194 | IE0031069721 | AXA R.Eq.A.T.-Jap.Sm.Cap.Al.Fd | 1 | 22,19 G | 22,009G-2,031G-2,026G-2,013G-1,985G-1,991G-1,948G-1,954G-1,969G-1,928G-1,894G-1,855G-1,777G-1,851G-1,893G-1,865G-1,876G-1,867G-1,838G-1,768G-1,771G-1,731G-1,777G | 22,4 | 19,1 |
| | | | | | | | Axxion S.A. | | | | | |
| 9 | Th. | Euro 0,75 | 20.11.19 | | 933882 | LU0107901315 | Albr.&Cie.-Al.&C.Optiselect F. | 1 | 297,57 G | 294,064G-4,362G-4,777G-4,352G-4,276G-3,67G-3,982G-3,616G-3,282G-3,429G-3,21G-2,756G-2,402G-1,931G-2,267G-0,733G-0,674G-0,644G-0,344G-89,055G-9,067G-8,645G-8,97G | 309,22 | 244,26 |
| 1 | Th. | Th. | | | A0Q50K | LU0376514351 | SQUAD - Value | 1 | 547,85 G | 543,28G-3,93G-3,96G-3,27G-2,7G-2,13G-2,7G-2,13G-2,13G-2,13G-2,13G-1,39G-1,39G-0,79G-0,79G-1,84G-2,99G-2,99G-2,99G-2,99G-2,25G-1,67G-1,05G-1,63G | 558,8 | 469,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Axxion S.A. | | | | | |
| 9 | Th. | Euro 0,4 | 05.12.19 | | 564968 | LU0117185156 | SQUAD Green - Balance | 1 | 163,74 G | 163,425G-3,33G-3,33G-2,8G-2,8G-2,8G-2,8-2G | 167,33 | 134,58 |
| 7 | Th. | Th. | | | 576214 | LU0146463616 | smart-Invest FCP-Helios AR | 1 | 56,98 G | 56,815G-6,7G-6,61G-6,41G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,38G-6,35G-6,35G-6,36G-6,05G-6,08G-6,05G-6,05G-6,01G-5,91G-5,91G-5,83G-5,9G | 57,88 | 53,42 |
| 1 | Euro 0,25 | Euro 0,1 | 15.12.20 | | A0MRUW | LU0318816500 | Arbor Invest - Systematik | 1 | 63,65 G | 63,497G-3,377G-3,306G-3,043G-3,043G-3,018G-3,042G-3,016G-3,016G-3,016G-3,016G-2,992G-2,992G-2,992G-2,992G-2,548G-2,581G-2,552G-2,553G-2,526G-2,393G-2,405G-2,298G-2,392G | 67,2 | 62,3 |
| 10 | Euro 0,85 | Euro 0,45 | 11.12.19 | | A0M8HD | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen | 1 | 151,82 G | 151,523G-1,86G-1,86G-1,86G-0,75G-0,75G-0,75G-0,53G-0,53G-0,53G-0,53G-1,1G-1,1G-0,34G-0,34G-1,49G-1,49G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 154,89 | 128,28 |
| 9 | Th. | Th. | | | A0MWK9 | LU0310320758 | KR Fds-Deutsche Aktien Spezial | 1 | 157,77 G | 157,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G-7,766G | 159,29 | 148,44 |
| 1 | Euro 0,5 | Euro 0,5 | 28.05.21 | | A0MZLY | LU0324372738 | Arbor Invest-Vermögensverwalt. | 1 | 139,91 G | 139,561G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 141,34 | 125,41 |
| 1 | | | | | DNA10X | DE000DNA10X3 | 10XDNA-Disruptive Technologies | 1 | 24,47 | 24,596 | 25,47 | 24 |
| 7 | Th. | Th. | | | A0F5LF | LU0227003679 | smart-Invest FCP-Helios AR | 1 | 56,71 G | 56,626G-6,711G-6,65G-6,65G-6,65G-6,619G-6,619G-6,619G-6,619G-6,619G-6,619G-6,619G-6,619G-6,597G-6,609G-6,223G-6,263G-6,22G-6,227G-6,199G-6,141G-6,088G-6,012G-6,093G | 57,61 | 53,05 |
| 7 | Th. | Th. | | | A0JMXF | LU0255681925 | smart-invest-GLOBAL EQUITY | 1 | 34,52 G | 34,193G-4,247G-4,215G-4,183G-4,171G-4,175G-4,153G-4,153G-4,085G-4,071G-3,987G-4,031G-4,111G-4,341G-4,185G-4,163G-4,141G-4,071G-4,071G-4,001G-4,047G | 35,14 | 29,1 |
| 8 | Th. | Th. | | | 988006 | LU0086120648 | PEH SICAV - PEH Empire | 1 | 109,98 G | 109,875G-10,04G-9,93G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,88G-9,83G-9,83G-9,83G-9,83G-8G-7,98G-7,88G-7,89G-7,87G-7,64G-7,52G-7,47G-7,6G | 112,35 | 100,16 |
| 3 | Th. | Th. | | | A0RDGE | LU0402212806 | MET Fonds - PrivatMandat | 1 | 140,91 G | 140,49G-0,34G-0,35G-0,04G-0,04G-0,19G-0,19G-0,07G-0,07G-39,92G-9,61G-9,47G-9,19G-9,19G-9,61G-9,88G-9,56G-9,42G-9,28G-8,65G-8,65G-8,37G-8,71G | 152,89 | 114,42 |
| 1 | Euro 0,8 | Th. | | | A0M5V4 | LU0326961637 | GANADOR - Spirit Invest | 1 | 193,41 G | 192,03G-3,055G-3,055G-2,72G-2,72G-2,72G-2,72G-2,72G-2,677G-2,709G-2,709G-2,669G-2,669G-2,669G-2,669G-2,396G-2,396G-2,396G-2,396G-2,396G-2,2G-2,2G-2,2G-2,2G | 196,76 | 181,53 |
| 1 | Th. | Euro 1,02 | 12.12.18 | | A1CSXC | LU0490817821 | SQUAD-MAKRO | 1 | 211,97 G | 208,21G | 213,97 | 186,79 |
| 10 | Euro 4,23 | Euro 2,13 | 03.05.21 | | A1JSWP | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen | 1 | 136,02 G | 135,14G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-5,343G-4,47G-4,666G-4,666G-4,666G-4,666G-5G-5G-5G-5G-5G-5G-4,24G-4,24G-4,24G | 137,85 | 116,23 |
| 1 | Euro 1,35 | Euro 1,25 | 28.05.21 | | A1XEEX | LU1035659520 | Arbor Invest - Spezialrenten | 1 | 104,34 G | 104,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,361G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G-4,471G | 104,75 | 99,21 |
| 1 | Euro 3,3 | Euro 1,79 | 06.04.21 | | A2DTMN | DE000A2DTMN6 | Frankfurter Stiftungsfonds | 1 | 94,6 G | 93,61G | 96,43 | 87,34 |
| | | | | | | | Bank of Ireland Administration Services Ltd. | | | | | |
| 7 | Th. | Th. | | | A0J294 | IE00B16D6Z69 | Putnam WT-Total Return Fund | 1 | 10,2 G | 10,031G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G-0,05G | 10,4 | 9,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BANTLEON AG (KVG) | | | | | |
| 12 | Th. | Th. | | | A0NB6M | LU0337411200 | Bantleon Opp.-Bantleon Opp.S | 1 | 119,52 G | 118,34G-8,82G-9,19G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-8,87G-8,87G-8,94G-9,06G-9,06G-9,06G-9,06G-8,81G-8,81G-8,81G-8,81G | 120,14 | 114,54 |
| 12 | Euro 1,41 | Euro 1,46 | 09.12.20 | | A0NB6N | LU0337413677 | Bantleon Opp.-Bantleon Opp.S | 1 | 100,99 G | 100,817G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,996G-0,672G-0,672G-0,672G-0,672G | 101,56 | 96,96 |
| 12 | Th. | Th. | | | A0NB6R | LU0337414303 | Bantleon Opp.-Bantleon Opp.L | 1 | 126,82 G | 126,632G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,822G-6,491G-6,491G-6,491G-6,491G | 127,9 | 121,32 |
| 12 | Euro 1,81 | Euro 1,93 | 09.12.20 | | A0NB6S | LU0337414485 | Bantleon Opp.-Bantleon Opp.L | 1 | 101,54 G | 101,391G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,543G-1,278G-1,278G-1,278G-1,278G | 102,36 | 97,14 |
| 12 | Th. | Th. | | | A0NB6T | LU0337414568 | Bantleon Opp.-Bantleon Opp.L | 1 | 192,01 G | 190,571G-1,35G-1,16G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,94G-0,68G-0,68G-0,68G-0,68G-0,68G-0,9G-0,9G-0,9G-0,9G-0,55G-0,55G-0,38G-0,38G | 193,68 | 182,2 |
| 12 | Euro 2,36 | Euro 2,53 | 09.12.20 | | A0NB6U | LU0337414642 | Bantleon Opp.-Bantleon Opp.L | 1 | 134 G | 132,99G-3,54G-3,4G-3,26G-3,26G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,04G-3,04G-3,04G-3,04G-3,04G-3,23G-3,23G-3,23G-3,26G-2,98G-2,98G-2,86G-2,86G | 135,17 | 127,79 |
| 12 | Euro 2 | Euro 2,1 | 09.12.20 | | A1JBVE | LU0634998545 | Bantleon Sel.-Ban.Gl Mul.Ass. | 1 | 110,71 G | 110,161G-0,43G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 112,02 | 105,99 |
| 12 | Th. | Th. | | | A1C2HF | LU0524467676 | BANTLEON ANLEIH.-Bant.Return | 1 | 111,76 G | 111,331G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 112,54 | 110,74 |
| 12 | Th. | Th. | | | A1C2HH | LU0524467916 | BANTLEON ANLEIH.-Bant.Yield | 1 | 126,07 G | 125,571G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G | 126,83 | 124,82 |
| 12 | Euro 0,6 | Euro 0,5 | 09.12.20 | | A0RPXX | LU0430091412 | BANTLEON ANLEIH.-Bant.Return | 1 | 99,07 G | 98,801G-9,17G-9,06G-9,06G-9,06G-9,13G-9,13G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G-9,06G | 99,87 | 98,29 |
| 12 | Euro 1,04 | Euro 0,8 | 09.12.20 | | A0RKPL | LU0261193329 | BANTLEON ANLEIH.-Bant.Yield | 1 | 105,33 G | 105,041G-5,43G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G-5,31G | 106,09 | 104,42 |
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 5 | Th. | Th. | | | 940132 | GB0008192063 | Baring German Growth Trust | 1 | 11,64 G | 11,52G-1,514G-1,458G-1,445G-1,423G-1,426G-1,424G-1,422G-1,414G-1,408G-1,377G-1,366G-1,345G-1,366G-1,406G-1,405G-1,437G-1,427G-1,422G-1,392G-1,395G-1,374G-1,395G | 11,97 | 9,63 |
| 6 | Th. | Euro 0,08 | 02.09.19 | | 764914 | GB0030655780 | Baring Europe Select Trust | 1 | 63,41 G | 62,622G-2,634G-2,486G-2,446G-2,401G-2,369G-2,361G-2,353G-2,303G-2,272G-2,148G-2,115G-2,04G-2,026G-2,231G-2G-2,015G-1,926G-1,841G-1,829G-1,708G-1,741G | 65,27 | 52,54 |
| 3 | Th. | Th. | | | A0BK0L | GB0033521955 | Baring Eastern Trust | 1 | 19,45 G | 19,19G-9,139G-9,195G-9,196G-9,187G-9,18G-9,141G-9,122G-9,119G-9,128G-9,118G-9,077G-9,056G-9,047G-9,058G-9,118G-9,114G-9,049G-9,012G-8,983G-8,932G-8,914G-8,871G-8,893G | 21,45 | 17,61 |
| 8 | Th. | Th. | | | 972842 | GB0000840719 | Baring Korea Trust | 1 | 4,88 G | 4,821G | 5,32 | 4,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring Fund Managers Ltd. | | | | | |
| 3 | Th. | Th. | | | 972846 | GB0000799923 | Baring Eastern Trust | 1 | 19,59 G | 19,314G-9,292G-9,307G-9,31G-9,316G-9,316G-9,303G-9,303G-9,292G-9,298G-9,298G-9,298G-9,298G-9,298G-9,298G-9,298G-9,298G-9,294G-9,093G-9,093G-9,082G-9,082G-9,083G-9,083G-9,083G | 21,65 | 17,81 |
| 5 | £ 0,35 | £ 0,03 | 01.09.20 | | 972848 | GB0000804335 | Baring European Growth Trust | 1 | 19,38 G | 19,124G-9,1G-9,096G-9,056G-9,032G-9,046G-9,025G-9,047G-9,013G-9,004G-8,967G-8,942G-8,925G-8,956G-9,012G-9,014G-9,088G-9,097G-9,062G-9,002G-8,995G-8,945G-8,997G | 19,82 | 15,82 |
| 5 | Th. | Th. | | | 972849 | GB0000822576 | Baring German Growth Trust | 1 | 11,66 G | 11,522G-1,522G-1,496G-1,465G-1,455G-1,447G-1,447G-1,445G-1,434G-1,423G-1,423G-1,404G-1,385G-1,365G-1,365G-1,397G-1,399G-1,406G-1,406G-1,408G-1,387G-1,387G | 11,96 | 9,62 |
| 6 | Th. | £ 0,18 | 02.09.19 | | 973145 | GB0000796242 | Baring Europe Select Trust | 1 | 63,42 G | 62,781G-2,627G-2,706G-2,419G-2,419G-2,362G-2,366G-2,373G-2,306G-2,33G-2,311G-2,202G-2,134G-2,052G-2,066G-2,241G-2,104G-2,104G-2,082G-1,909G-1,871G-1,75G-1,806G | 65,25 | 52,54 |
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | US$ 2,35 | US$ 1,25 | 04.05.21 | | 973149 | IE0000829451 | Barings Intl-Bar.Australia Fd | 1 | 120,76 G | 119,062G-9,21G-9,33G-9,12G-8,97G-8,72G-8,71G-8,61G-8,55G-8,41G-8,13G-7,86G-7,75G-8G-8,41G-8,15G-8,24G-6,97G-6,92G-6,4G-6,47G-6,14G-6,42G | 124,78 | 107,48 |
| 5 | US$ 0,26 | US$ 0,26 | 04.05.21 | | 973166 | IE0000828933 | Barings Latin America Fund | 1 | 27,45 G | 26,53G | 30,57 | 24,65 |
| 5 | US$ 0,19 | US$ 0,03 | 04.05.21 | | 972838 | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 39,32 G | 39,154G-9,159G-9,205G-9,176G-9,138G-9,123G-9,06G-9,04G-9,023G-9,034G-8,998G-8,946G-8,869G-8,842G-8,982G-8,991G-8,978G-8,458G-8,395G-8,284G-8,254G-8,168G-8,217G | 46,11 | 37,83 |
| 5 | US$ 3,97 | US$ 1,88 | 01.05.20 | | 972840 | IE0000829238 | Barings Intl-Hong Kong China | 1 | 1.495,58 G | 1466,299G-53,377G-60,496G-2,09G-3,68G-2,07G-2,07G-2,07G-2,07G-1,96G-1,96G-1,96G-1,67G-0,83G-0,83G | 1.990,5 | 1.408,78 |
| 5 | US$ 0,56 | US$ 0,13 | 03.08.21 | | 972841 | IE0000835953 | Barings Gl-B.Dev.EM.Hi.Yi.Bd | 1 | 8,1 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,105G-8,1G-8,1G-8,095G-8,085G-8,075G-8,075G-8,075G-8,085G-8,085G | 8,11 | 7,48 |
| 5 | US$ 0,2 | US$ 0,26 | 01.05.20 | | 972792 | IE0000830129 | Barings Intl-Asia Growth Fund | 1 | 135,15 G | 132,662G-3,111G-3,115G-3,166G-3,166G-3,166G-3,145G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-3,123G-2,921G-2,921G-2,921G-1,757G-1,632G-1,632G-1,632G-1,632G-1,632G | 149,06 | 123,31 |
| 5 | US$ 2,18 | US$ 1,5 | 04.05.21 | | 972867 | IE0000830236 | Barings Intl-ASEAN Frontiers | 1 | 239,26 G | 236,604G-6,861G-7,021G-7,021G-7,021G-7,021G-7,121G-7,161G-7,161G-6,461G-6,461G-6,461G-6,461G-6,461G-6,461G-6,581G-6,581G-6,581G-6,121G-6,121G-6,121G-6,121G-6,121G-6,121G | 239,26 | 202,55 |
| 5 | US$ 0,47 | US$ 0,35 | 04.05.21 | | 972868 | IE0000829121 | Barings Intl-Europa Fund | 1 | 55,86 G | 55,076G-5,116G-5,046G-4,947G-4,903G-4,861G-4,854G-4,891G-4,821G-4,806G-4,686G-4,614G-4,555G-4,625G-4,801G-4,85G-4,951G-4,991G-4,902G-4,694G-4,688G-4,541G-4,67G | 57,3 | 46,48 |
| 5 | US$ 0,34 | US$ 0,19 | 02.11.20 | | 971896 | IE0000829568 | Barings Intl-Barings Global Bd | 1 | 23,48 G | 23,451G-3,54G-3,54G-3,52G-3,52G-3,53G-3,53G-3,54G-3,54G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,51G-3,51G-3,51G-3,44G-3,44G-3,43G-3,43G-3,43G-3,43G | 24,04 | 22,5 |
| 5 | US$ 0,17 | US$ 0,19 | 04.05.21 | | 974060 | IE0000931182 | Barings Gl-Global Resources Fd | 1 | 16,99 G | 16,55G-6,53G-6,59G-6,57G-6,68G-6,68G-6,68G-6,69G-6,69G-6,68G-6,69G-6,67G-6,66G-6,66G-6,67G-6,48G-6,54G-6,52G-6,27G-6,25G-6,19G-6,2G-6,15G-6,18G | 17,88 | 14,82 |
| 5 | US$ 1,82 | US$ 1,04 | 04.05.21 | | 986575 | IE0000805634 | Barings Gl-Eastern Europe Fund | 1 | 85,06 G | 85,36G-4,11G-4,17G-4,18G-4,16G-4,06G-3,95G-3,93G-3,89G-4,02G-3,95G-3,86G-3,7G-3,54G-3,52G-3,86G-3,89G-3,8G-3,57G-3,28G-3,19G-3,19G-3,19G-3,19G | 85,98 | 69,27 |
| 5 | £ 0,16 | £ 0,21 | 01.05.20 | | 766427 | IE0031029477 | Barings Intl-Asia Growth Fund | 1 | 133,98 G | 132,116G-1,711G-2,144G-2,144G-2,057G-1,96G-1,795G-1,693G-1,535G-1,598G-1,251G-1,18G-1,216G-1,552G-1,576G-1,57G-0,989G-0,687G-0,334G-0,341G-0,007G-0,126G | 147,51 | 122,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Baring International Fund Managers [Ireland] Ltd. | | | | | |
| 5 | Euro 1,67 | Euro 0,86 | 04.05.21 | | 933558 | IE0004852103 | Barings Gl-Eastern Europe Fund | 1 | 85,26 G | 85,361G-5,361G-3,9G-3,97G-3,95G-3,85G-3,75G-3,75G-3,69G-3,87G-3,77G-3,65G-3,48G-3,36G-3,36G-3,67G-3,71G-3,61G-3,38G-3,38G-3,28G-3,28G-3,26G-3,26G | 85,77 | 69,88 |
| 5 | Euro 2,01 | Euro 1,25 | 04.05.21 | | 926373 | IE0004868828 | Barings Intl-ASEAN Frontiers | 1 | 238,68 G | 236,624G-7,301G-7,361G-6,521G-6,761G-6,441G-6,681G-6,921G-7,161G-6,16G-6,16G-6,421G-6,921G-7,181G-7,181G-7,421G-6,088G-6,088G-6,421G-6,357G-6,384G-6,384G-6,384G-6,341G | 238,68 | 202,41 |
| 5 | Euro 2,15 | Euro 1,04 | 04.05.21 | | 933582 | IE0004866665 | Barings Intl-Bar.Australia Fd | 1 | 120,31 G | 118,492G-8,57G-8,78G-8,56G-8,49G-8,33G-8,22G-7,97G-7,85G-7,85G-7,85G-7,55G-7,3G-7,2G-7,48G-7,81G-7,55G-7,66G-7,15G-7,11G-6,67G-6,69G-6,31G-6,7G | 124,7 | 106,98 |
| 5 | Euro 3,54 | Euro 1,72 | 01.05.20 | | 933583 | IE0004866889 | Barings Intl-Hong Kong China | 1 | 1.490,6 G | 1466,477G-53,554G-7,924G-7,924G-9,101G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-6,81G-49,401G-51,199G-37,407G-6,62G-2,179G-2,056G-2,056G-0,47G-0,484G | 1.980,67 | 1.411,73 |
| 5 | Euro 0,18 | Euro 0,24 | 01.05.20 | | 933585 | IE0004868604 | Barings Intl-Asia Growth Fund | 1 | 135,17 G | 132,681G-2,876G-3,459G-3,495G-3,549G-3,511G-3,472G-3,447G-3,399G-3,399G-3,399G-3,477G-3,477G-3,399G-3,399G-3,36G-3,313G-1,665G-1,523G-1,523G-1,523G-1,523G-1,523G | 149,2 | 123,29 |
| 5 | Euro 0,15 | Euro 0,16 | 04.05.21 | | 933588 | IE0004851352 | Barings Gl-Global Resources Fd | 1 | 16,92 G | 16,55G-6,54G-6,812G-6,763G-6,754G-6,754G-6,747G-6,747G-6,743G-6,747G-6,754G-6,74G-6,733G-6,733G-6,741G-6,553G-6,61G-6,597G-6,323G-6,299G-6,246G-6,253G-6,204G-6,237G | 17,93 | 14,74 |
| 5 | Euro 0,18 | Euro 0,03 | 04.05.21 | | 933592 | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd | 1 | 39,44 G | 39,138G-9,177G-9,24G-9,15G-9,175G-9,197G-9,205G-9,205G-9,168G-9,025G-9,051G-9,067G-9,046G-8,997G-8,967G-9,043G-9,085G-9,085G-8,616G-8,529G-8,441G-8,386G-8,325G-8,325G | 45,95 | 37,83 |
| 5 | Euro 0,24 | Euro 0,22 | 04.05.21 | | 933593 | IE0004851022 | Barings Latin America Fund | 1 | 27,52 G | 26,47G | 30,55 | 24,51 |
| 5 | Th. | Th. | | | 626659 | IE0030016244 | Barings Gl-Global Leaders Fund | 1 | 22,59 G | 22,355G-2,281G-2,285G-2,253G-2,217G-2,229G-2,207G-2,217G-2,187G-2,187G-2,139G-2,111G-2,091G-2,129G-2,181G-2,181G-2,203G-2,133G-2,149G-2,115G-2,097G-2,055G-2,075G | 22,96 | 20,08 |
| 5 | Th. | Th. | | | 626660 | IE0030016350 | Barings Gl-Global Leaders Fund | 1 | 22,61 G | 22,428G-2,403G-2,425G-2,416G-2,398G-2,376G-2,362G-2,354G-2,351G-2,358G-2,347G-2,305G-2,284G-2,255G-2,276G-2,316G-2,305G-2,306G-2,125G-2,095G-2,025G-2,037G-1,973G-2,028G | 23,07 | 20,38 |
| | | | | | | | BayernInvest Luxembourg S.A. | | | | | |
| 4 | Euro 0,03 | Euro 0,21 | 19.05.21 | | 541954 | LU0117118041 | DKB Nachhaltigkeitsfonds SDG | 1 | 93,22 G | 92,79G | 95,42 | 78,79 |
| 4 | Euro 0,03 | Euro 0,01 | 20.05.20 | | 541955 | LU0117118124 | DKB Nachhalt.Klimaschutz | 1 | 17,75 G | 17,787-7,75-7,6G-7,6G-7,6G-7,6G-7,6G-7,54G-7,6G-7,6G-7,6G-7,6G-7,6G-7,38G-7,372G-7,372G-7,38G-7,38G-7,25G-7,24G-7,18G-7,2G-7,16G-7,45-7,2G | 18,17 | 14,26 |
| 4 | Euro 0,05 | Euro 0,05 | 19.05.21 | | 795321 | LU0128942959 | BayernInv.Osteuropa Fonds | 1 | 107,83 G | 108,1G-6,52G-6,49G-6,51G-6,49G-6,4G-6,24G-6,24G-6,24G-6,4G-6,2G-6,14G-5,89G-5,6G-5,57G-5,95G-6,09G-6,09G-5,94G-5,47G-5,35G-5,35G-5,35G-5,32G | 109,63 | 83,1 |
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 799096 | LU0103754361 | Vitruvius-European Equity | 1 | 397,64 G | 393,19G-2,41G-3,01G-2,51G-1,65G-1,63G-1,21G-1,26G-1,61G-0,89G-0,89G-1,55G-1,24G-0,74G-0,55G-1,5G-1,53G-2,34G-2,7G-1,96G-1,22G-0,72G-0,23G-0,8G | 405,07 | 335,97 |
| 1 | Th. | Th. | | | 798387 | LU0117772284 | Vitruvius-Japanese Equity | 1 | 231,12 G | 229,301G-8,681G-9,401G-8,958G-9,101G-8,748G-8,748G-8,522G-8,119G-8,901G-8,829G-8,296G-8,052G-7,179G-7,179G-8,44G-8,501G-8,461G-8,541G-8,053G-7,456G-7,456G-6,745G-6,842G | 236,6 | 194,08 |
| 1 | Th. | Th. | | | 798389 | LU0103754957 | Vitruvius-Japanese Equity | 1 | 1,44 G | 1,433G-1,433G-1,434G-1,434G-1,433G-1,432G-1,432G-1,43G-1,434G-1,435G-1,434G-1,431G-1,429G-1,425G-1,429G-1,431G-1,429G-1,43G-1,43G-1,429G-1,425G-1,425G-1,426G | 1,46 | 1,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Belgrave Capital Management Ltd. | | | | | |
| 1 | Th. | Th. | | | 164360 | LU0129839725 | Vitruvius - Swiss Equity | 1 | 208 G | 205,15G-4,55G-4,77G-4,19G-4,19G-1,79G-1,35G-3,69G-3,79G-3,77G-3,82G-3,37G-3,31G-2,82G-2,41G-2,84G-3,05G-3,63G-3,69G-3,75G-3,05G-2,91G-2,51G-2,91G | 216,35 | 178,65 |
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0Q7YA | LU0359201612 | BGF - China Fund | 1 | 21,58 G | 21,112G-1,209G-1,211G-1,231G-1,265G-1,265G-1,268G-1,268G-1,206G-1,206G-1,209G-1,209G-1,213G-1,213G-1,141G-1,154G-1,123G-1,109G-1,081G-1,074G-1,055G-0,774G-1,026G | 29,57 | 20,77 |
| 9 | Th. | Th. | | | A0Q7YF | LU0359201455 | BGF - China Fund | 1 | 20,62 G | 20,222G-0,303G-0,337G-0,357G-0,227G-0,227G-0,231G-0,235G-0,205G-0,209G-0,225G-0,229G-0,237G-0,237G-0,161G-0,141G-0,169G-0,197G-0,178G-0,168G-0,162G-19,949G-20,07G | 29,46 | 19,9 |
| 9 | Euro 0,38 | Euro 0,72 | 31.08.21 | | 216145 | LU0162690340 | BGF-European Value Fund | 1 | 59,2 G | 58,05G-7,91G-7,91G-7,84G-7,71G-7,64G-7,62G-7,62G-7,61G-7,56G-7,56G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 61,59 | 50,82 |
| 9 | US$ 0,3 | US$ 0,27 | 31.08.20 | | 216148 | LU0162691827 | BGF - US Basic Value Fund | 1 | 92,34 G | 91,667G-1,702G-1,775G-1,759G-1,682G-1,59G-1,609G-1,505G-1,459G-1,481G-1,456G-1,287G-1,301G-1,076G-1,163G-1,288G-1,283G-1,123G-0,931G-0,548G-0,651G-0,488G-0,654G | 95,34 | 75,19 |
| 9 | Th. | Th. | | | 216150 | LU0162658883 | BGF-Euro Corporate Bond Fund | 1 | 17,71 G | 17,641G-7,7G-7,7G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,73G-7,73G | 17,89 | 17,46 |
| 9 | Th. | Th. | | | 632995 | LU0122376428 | BGF - World Energy Fund | 1 | 12,29 G | 12,232G-2,1G-2,16G-2,1G-2,09G-2,09G-2,09G-2,1G-2,09G-2,09G-2,09G-2,08G-2,07G-2,07G-2,08G-1,89G-1,95G-1,94G-1,93G-1,91G-1,85G-1,86G-1,81G-1,84G | 13,18 | 9,38 |
| 9 | Th. | Th. | | | 630928 | LU0122379950 | BGF - World Healthscience Fd | 1 | 53,88 G | 54,13G | 56,33 | 46,78 |
| 9 | Th. | Th. | | | 630940 | LU0124384867 | BGF - Sustainable Energy Fund | 1 | 15,54 G | 15,497G-5,52G-5,52G-5,296G-5,272G-5,279G-5,259G-5,264G-5,241G-5,243G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G | 15,9 | 12,97 |
| 9 | Th. | Th. | | | A0PAZR | LU0562822386 | BGF-European Equity Income Fd | 1 | 24,14 G | 23,842G-3,782G-3,862G-3,821G-3,779G-3,758G-3,739G-3,742G-3,758G-3,735G-3,746G-3,676G-3,628G-3,609G-3,656G-3,722G-3,716G-3,764G-3,782G-3,767G-3,705G-3,709G-3,649G-3,691G | 25,15 | 21,02 |
| 9 | Th. | Th. | | | A0MJTY | LU0278466700 | BGF-Fixed Income Gl Opportuni. | 1 | 13,43 G | 13,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,42G-3,42G-3,42G-3,42G-3,39G-3,39G | 13,45 | 12,67 |
| 9 | Th. | Th. | | | A0MJQ0 | LU0278718100 | BGF-Syst.Gl Eq.High Income | 1 | 10,99 G | 10,89G-0,885G-0,926G-0,914G-0,905G-0,897G-0,894G-0,885G-0,885G-0,895G-0,883G-0,865G-0,865G-0,844G-0,856G-0,866G-0,86G-0,863G-0,855G-0,845G-0,806G-0,806G-0,786G-0,805G | 11,27 | 9,63 |
| 9 | Th. | Th. | | | A0M9SA | LU0326422176 | BGF - World Energy Fund | 1 | 3,78 G | 3,758G-3,746G-3,731G-3,712G-3,709G-3,709G-3,707G-3,706G-3,705G-3,707G-3,709G-3,704G-3,702G-3,702G-3,705G-3,639G-3,659G-3,655G-3,658G-3,65G-3,63G-3,634G-3,617G-3,626G | 4,22 | 3,06 |
| 9 | Th. | Th. | | | A0M9SB | LU0326422689 | BGF - World Gold Fund | 1 | 5,21 G | 5,214G-5,158G-5,166G-5,169G-5,173G-5,178G-5,177G-5,171G-5,174G-5,174G-5,174G-5,174G-5,171G-5,173G-5,178G-5,159G-5,156G-5,18G-5,192G-5,19G-5,162G-5,162G-5,164G-5,174G | 6,75 | 5,15 |
| 9 | Th. | Th. | | | A0M9SC | LU0326424115 | BGF - World Mining Fund | 1 | 4,6 G | 4,43G-4,383G-4,383G-4,381G-4,381G-4,382G-4,381G-4,381G-4,334G-4,333G-4,332G-4,335G-4,296G-4,293G-4,295G-4,292G-4,287G-4,274G-4,277G-4,266G-4,276G | 5,65 | 4,12 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0MUM5 | LU0297942194 | BGF - Global Corporate Bond FD | 1 | 13,66 G | 13,62G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,69G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,67G-3,67G-3,65G-3,65G-3,65G-3,66G-3,66G-3,66G | 13,73 | 12,68 |
| 9 | Th. | Th. | | | 779374 | LU0154234636 | BGF-Europ.Special Situations | 1 | 67,76 G | 66,12G-5,95G-6,53G-6,26G-6,28G-6,28G-7,015G-7,015G-6,29G-6,21G-6,21G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G | 68,65 | 52,79 |
| 9 | Th. | Th. | | | 779379 | LU0154236417 | BGF - US Flexible Equity Fd | 1 | 46,35 G | 45,955G-5,934G-5,978G-5,935G-5,881G-5,892G-5,846G-5,822G-5,833G-5,738G-5,671G-5,571G-5,627G-5,767G-5,69G-5,671G-5,596G-5,51G-5,287G-5,345G-5,184G-5,31G | 47,16 | 37,12 |
| 9 | Th. | Th. | | | 779395 | LU0154237225 | BGF-USD Short Duration Bd Fd | 1 | 12,11 G | 12,112G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,14G-2,14G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 12,16 | 11,49 |
| 9 | Th. | Th. | | | 933539 | LU0106831901 | BGF - World Financials Fund | 1 | 34,29 G | 34,429G-4,04G-3,69G-4G-3,88G-3,814G-3,84G-3,768G-3,792G-3,72G-3,77G-3,77G-3,75G-3,8G-3,3G-3,3G-3,22G-3,17G-3,11G-2,99G-3G-2,92G-3,02G | 35,51 | 26,45 |
| 9 | Th. | Th. | | | 970986 | LU0011846440 | BGF - European Fund | 1 | 192,73 G | 190,446G-0,099G-0,261G-89,781G-9,432G-9,289G-9,328G-9,171G-9,302G-9,066G-9,014G-8,545G-8,271G-8,049G-8,375G-9,092G-9,197G-9,458G-9,732G-9,384G-8,582G-8,626G-8,069G-8,381G | 195,93 | 149,13 |
| 9 | Th. | Th. | | | 971041 | LU0011847091 | BGF - United Kingdom Fund | 1 | 163,44 G | 162,866G-3,11G-2,94G-1,6G-1,31G-1,13G-1,13G-1,31G-1,16G-1,33G-59,67G-9,5G-9,5G-9,34G-9,34G-62,75G-2,59G-2,42G-2,42G-2,42G-2,26G-2,26G-2,26G-0,05G | 168,21 | 136,52 |
| 9 | Th. | Th. | | | 971043 | LU0006061252 | BGF-Japan Sm.&MidCap Opportun. | 1 | 74,69 G | 74,188G-4,292G-4,316G-4,364G-4,262G-4,239G-4,171G-4,121G-4,135G-4,209G-4,048G-3,91G-3,885G-3,588G-3,822G-3,937G-3,877G-3,897G-3,903G-3,769G-3,565G-3,527G-3,247G-3,595G | 75,68 | 62,32 |
| 9 | Th. | Th. | | | 971044 | LU0006061336 | BGF-US Sma.&MidCap Opportunit. | 1 | 267,94 G | 266,193G-5,981G-6,681G-6,681G-6,741G-6,31G-6,642G-6,31G-5,977G-5,977G-5,977G-5,641G-5,648G-5,201G-5,182G-4,895G-5,726G-5,181G-5,261G-4,559G-3,742G-3,721G-1,367G-1,701G | 273,78 | 207,45 |
| 9 | Th. | Th. | | | 971045 | LU0006061385 | BGF-Global Government Bond FD | 1 | 27,63 G | 27,599G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,66G-7,66G-7,64G-7,64G-7,64G-7,64G-7,64G-7,64G-7,63G-7,63G-7,64G-7,64G-7,61G-7,61G-7,61G-7,61G-7,61G-7,61G | 27,95 | 25,93 |
| 9 | Th. | Th. | | | 971046 | LU0006061419 | BGF - US Dollar Reserve Fund | 1 | 134,43 G | 134,592G-4,727G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,618G-4,452G-4,452G | 135,2 | 127,87 |
| 9 | Th. | Th. | | | 921822 | LU0097036916 | BGF - US Growth Fund | 1 | 35,39 G | 35,06G-5,046G-5,072G-5,094G-5,037G-4,991G-4,998G-4,948G-4,941G-4,951G-4,86G-4,83G-4,755G-4,79G-4,908G-4,835G-4,831G-4,782G-4,681G-4,518G-4,554G-4,477G | 35,72 | 27,82 |
| 9 | Th. | Th. | | | 987135 | LU0072461881 | BGF - US Basic Value Fund | 1 | 93,56 G | 92,883G-2,961G-2,897G-2,898G-2,874G-2,79G-2,773G-2,724G-2,648G-2,695G-2,594G-2,521G-2,384G-2,284G-2,336G-2,475G-2,47G-2,281G-2,114G-1,776G-1,781G-1,641G-1,859G | 96,49 | 76,23 |
| 9 | Th. | Th. | | | 987138 | LU0072462186 | BGF-European Value Fund | 1 | 79,2 G | 78,14G-7,908G-7,973G-7,902G-7,706G-7,591G-7,591G-7,55G-7,562G-7,496G-7,496G-7,228G-7,204G-7,026G-7,236G-7,532G-7,544G-7,711G-7,761G-7,607G-7,31G-7,33G-7,299G-7,471G | 82,1 | 67,31 |
| 9 | Th. | Th. | | | 987139 | LU0072463663 | BGF - Latin American Fund | 1 | 50,69 G | 49,25G | 57,66 | 47,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 987140 | LU0072462343 | BGF - Asian Dragon Fund | 1 | 46,62 G | 45,71G-5,911G-5,981G-5,983G-6,011G-6,001G-5,975G-6,001G-5,967G-5,949G-5,949G-5,949G-5,949G-5,949G-5,949G-5,949G-5,933G-5,933G-5,88G-5,825G-5,83G-5,83G-5,858G-5,84G | 52,18 | 44,03 |
| 9 | Th. | Th. | | | 987142 | LU0072462426 | BGF - Global Allocation Fund | 1 | 65,23 G | 65,302G-5,4G-5G-5,31G-5,31G-5,3G-5,3G-5,36G-5,36G-5,3G-5,3G-5,29G-5,29G-4,71G-4,7G-4,86G-4,88G-4,87G-4,78G-4,77G-4,64G-4,62G-4,55G-4,61G | 66,03 | 58,57 |
| 9 | Th. | Th. | | | 986932 | LU0075056555 | BGF - World Mining Fund | 1 | 48,03 G | 47,156G-6,922G-7,426G-7,22G-7,07G-6,96G-6,86G-6,75G-6,76G-6,75G-6,65G-6,57G-6,47G-6,37G-6,55G-7,607-6,56G-6,68G-6,99G-6,928G-6,795G-6,344G-6,424G-5,622G-5,915G | 58,53 | 43,05 |
| 9 | Th. | Th. | | | 989651 | LU0096258362 | BGF - BGF US Dollar Bond Fund | 1 | 31,22 G | 31,24G-1,25G-1,25G-1,25G-1,25G-1,26G-1,26G-1,26G-1,26G-1,25G-1,25G-1,25G-1,27G-1,27G-1,25G-1,24G-1,24G-1,2G-1,2G-1,2G-1,2G-1,2G-1,21G | 31,32 | 29,27 |
| 9 | Th. | Th. | | | 989654 | LU0096258446 | BGF-US Government Mortgage Fd | 1 | 17,62 G | 17,71G | 17,76 | 16,88 |
| 9 | Th. | Th. | | | 989691 | LU0093502762 | BGF - Euro-Markets Fund | 1 | 40,9 G | 40,09G-0,04G-39,97G-9,94G-9,86G-9,79G-9,84G-9,82G-9,83G-9,75G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 41,55 | 32,21 |
| 9 | Th. | Th. | | | 989692 | LU0093503497 | BGF - ESG Multi-Asset Fund | 1 | 19,62 G | 19,571G-9,54G-9,52G-9,46G-9,46G-9,45G-9,46G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,44G-9,45G-9,35G-9,35G-9,36G-9,35G-9,34G-9,31G-9,31G-9,29G-9,31G | 20,03 | 17,65 |
| 9 | Th. | Th. | | | 989694 | LU0093503810 | BGF-Euro Short Duration Bond | 1 | 15,69 G | 15,667G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 15,83 | 15,63 |
| 9 | Th. | Th. | | | 989695 | LU0093504206 | BGF-Global High Yield Bond | 1 | 18,64 G | 18,56G-8,63G-8,63G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,6G-8,6G | 18,66 | 17,97 |
| 9 | Th. | Th. | | | 974251 | LU0054578231 | BGF-Systematic Global SmallCap | 1 | 124,49 G | 122,936G-2,677G-2,564G-2,441G-2,292G-2,212G-2,082G-1,994G-2,004G-1,92G-1,556G-1,466G-1,183G-1,265G-2,036G-1,821G-1,841G-1,626G-0,991G-1,067G-2,97G | 127,21 | 100,67 |
| 9 | Th. | Th. | | | 974499 | LU0056508442 | BGF - World Technology Fund | 1 | 72,01 G | 73,98-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,51G-2,51G-2,51G-2,07G-2,07G-1,71G-1,71G-1,71G-1,71G-0,62-0,49G-0,42G-69,98G-70,07G-0,11G-0,3G | 74,84 | 58,25 |
| 9 | Th. | Th. | | | 974860 | LU0063729296 | BGF - Asian Tiger Bond Fund | 1 | 38,78 G | 38,78G-8,78G-8,82G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,82G-8,82G-8,84G-8,84G-8,83G-8,83G-8,82G-8,82G-8,82G-8,77G-8,77G-8,77G-8,77G-8,68G-8,68G | 39,31 | 37,32 |
| 9 | Th. | Th. | | | 973514 | LU0050372472 | BGF - Euro Bond Fund | 1 | 30,61 G | 30,545G-0,6G-0,59G-0,61G-0,61G-0,63G-0,62G-0,62G-0,62G-0,63G-0,63G-0,64G-0,65G-0,64G-0,64G-0,63G-0,63G-0,63G-0,62G-0,62G-0,63G-0,63G-0,63G-0,63G | 31,42 | 30,12 |
| 9 | Th. | Th. | | | 973646 | LU0046676465 | BGF - USD High Yield Bond Fd | 1 | 33,36 G | 33,35G-3,39G-3,39G-3,39G-3,39G-3,4G-3,4G-3,44G-3,44G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 33,44 | 30,44 |
| 9 | Th. | Th. | | | 974119 | LU0055631609 | BGF - World Gold Fund | 1 | 30,68 G | 30,722G-0,4G-0,431G-0,46G-0,499G-0,539G-0,521G-0,509G-0,505G-0,514G-0,492G-0,503G-0,49G-0,483G-0,519G-0,402G-0,347G-0,506G-0,548G-0,537G-0,378G-0,448G-0,503G | 37,57 | 30,29 |
| 9 | Th. | Th. | | | 971800 | LU0011850046 | BGF-Global Long-Horizon Equity | 1 | 82,03 G | 81,31G-1,322G-1,281G-1,211G-1,166G-0,98G-1,106G-1,026G-1,001G-0,961G-0,96G-0,841G-0,751G-0,641G-0,668G-0,756G-1,022G-0,901G-0,876G-0,817G-0,545G-0,541G-0,412G-0,596G | 82,85 | 65,34 |
| 9 | Th. | Th. | | | 971801 | LU0011850392 | BGF - Emerging Europe Fund | 1 | 137,75 G | 133,65G | 137,75 | 104,58 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | 973010 | LU0047713382 | BGF - Emerging Markets Fund | 1 | 42,03 G | 41,888G-1,882G-1,942G-1,911G-1,876G-1,856G-1,804G-1,762G-1,74G-1,764G-1,734G-1,663G-1,597G-1,584G-1,71G-1,723G-1,711G-1,713G-1,629G-1,553G-1,438G-1,407G-1,234G-1,274G | 48,75 | 40,38 |
| 9 | Th. | Th. | | | A0BL2F | LU0171298135 | BGF - US Growth Fund | 1 | 35,27 G | 34,902G-4,928G-4,938G-4,892G-4,836G-4,854G-4,805G-4,798G-4,796G-4,774G-4,717G-4,673G-4,601G-4,648G-4,692G-4,688G-4,618G-4,583G-4,399G-4,445G-4,251G-4,366G | 35,61 | 27,69 |
| 9 | Th. | Th. | | | A0BL2G | LU0171283459 | BGF - Global Allocation Fund | 1 | 65,1 G | 65,056G-5,153G-5,092G-5,061G-5,061G-5,043G-5,043G-5,043G-5,043G-5,043G-5,043G-5,047G-5,047G-5,018G-5,032G-4,6G-4,595G-4,581G-4,531G-4,546G-4,42G-4,406G-4,3G-4,396G | 66,19 | 58,53 |
| 9 | Th. | Th. | | | A0BL2H | LU0171276677 | BGF-Europ.Special Situations | 1 | 67,82 G | 66,4G-7,92G-7,92G-6,49G-6,51G-6,44G-6,43G-6,43G-6,45G-6,45G-6,37G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 68,97 | 52,64 |
| 9 | Th. | Th. | | | A0BL2J | LU0171293920 | BGF - US Basic Value Fund | 1 | 92,92 G | 92,569G-2,492G-2,122G-2,197G-2,073G-1,975G-1,948G-1,975G-1,849G-1,919G-1,846G-1,707G-1,644G-1,485G-1,526G-1,753G-1,655G-1,641G-1,564G-1,469G-1,129G-1,158G-1,368G-1,644G | 96,18 | 76,24 |
| 9 | Th. | Th. | | | A0BL2K | LU0171298648 | BGF-US Sma.&MidCap Opportunit. | 1 | 266,13 G | 265,73G-5,61G-4,715G-4,715G-4,683G-4,388G-4,388G-4,014G-3,869G-3,819G-3,718G-3,397G-3,278G-2,706G-3,011G-3,68G-2,915G-3,247G-2,532G-1,956G-1,976G-59,611G-60,468G | 273,72 | 207,45 |
| 9 | Th. | Th. | | | A0BL2N | LU0171304719 | BGF - World Financials Fund | 1 | 34,16 G | 34,299G-4,06G-3,77G-3,45G-3,88G | 35,65 | 26,7 |
| 9 | Th. | Th. | | | A0BL32 | LU0171296865 | BGF - US Flexible Equity Fd | 1 | 46,02 G | 45,746G-5,566G-5,608G-5,552G-5,469G-5,48G-5,449G-5,425G-5,423G-5,327G-5,274G-5,242G-5,384G-5,341G-5,354G-5,351G-5,31G-5,121G-5,152G-5,135G-5,261G | 46,98 | 37,12 |
| 9 | Th. | Th. | | | A0BL36 | LU0171307068 | BGF - World Healthscience Fd | 1 | 54,35 G | 54,899999999999999 | 56,34 | 46,86 |
| 9 | Th. | Th. | | | A0BL3Z | LU0171289738 | BGF - Latin American Fund | 1 | 50,8 G | 48,91G | 57,61 | 47,72 |
| 9 | Th. | Th. | | | A0BL87 | LU0171289902 | BGF - Sustainable Energy Fund | 1 | 15,41 G | 15,327G-5,25G-5,21G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G-5,08G-5,08G-5,09G-5,21G-5,21G-5,22G-5,21G-5,19G-5,17G-5,15G-5,12G-5,14G | 15,75 | 12,9 |
| 9 | Euro 0,28 | Euro 0,22 | 31.08.20 | | A0D8RD | LU0213336463 | BGF - US Basic Value Fund | 1 | 92,39 G | 91,701G-1,757G-1,757G-1,68G-1,585G-1,58G-1,502G-1,456G-1,476G-1,378G-1,331G-1,274G-1,072G-1,151G-1,285G-1,281G-1,116G-0,928G-0,519G-0,598G-0,471G-0,676G | 95,29 | 75,21 |
| 9 | Th. | Th. | | | A0DKR0 | LU0200683885 | BGF - Emerging Markets Bond Fd | 1 | 17,33 G | 17,25G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G-7,35G-7,35G-7,33G-7,33G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,33G-7,32G-7,32G-7,32G-7,32G-7,25G-7,25G | 17,35 | 16,1 |
| 9 | Th. | Th. | | | A0DKR7 | LU0200684693 | BGF - US Flexible Equity Fd | 1 | 33,74 G | 33,26G-3,33G-3,44G-3,44G-3,42G-3,37G-3,37G-3,33G-3,33G-3,34G-3,34G-3,26G-3,26G-3,18G-3,22G-3,34G-3,29G-3,29G-3,27G-3,21G-3,06G-3,05G-2,9G-2,98G | 34,5 | 28,42 |
| 9 | Th. | Th. | | | A0DKRQ | LU0200680600 | BGF - Emerging Markets Bond Fd | 1 | 17,29 G | 17,31G-7,31G-7,31G-7,31G-7,31G-7,32G-7,32G-7,33G-7,31G-7,31G-7,31G-7,31G-7,33G-7,31G-7,31G-7,31G-7,31G-7,3G-7,28G-7,28G-7,28G-7,29G-7,2G-7,2G | 17,33 | 16,07 |
| 9 | Th. | Th. | | | A0D9QB | LU0212925753 | BGF - Global Allocation Fund | 1 | 46,7 G | 46,63G-6,69G-6,34G-6,31G-6,27G-6,23G-6,24G-6,19G-6,19G-6,14G-6,19G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-6,23G-5,83G-6,23G | 47,68 | 44,08 |
| 9 | Th. | Th. | | | A0BMA0 | LU0171285314 | BGF-Global Long-Horizon Equity | 1 | 82 G | 81,278G-1,286G-1,215G-1,171G-1,106G-1,111G-1,029G-0,991G-0,874G-0,874G-0,823G-0,77G-0,641G-0,666G-0,766G-1,026G-0,906G-0,886G-0,806G-0,531G-0,531G-0,413G-0,461G | 82,74 | 65,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A0BMA1 | LU0171288334 | BGF-Systematic Global SmallCap | 1 | 124,33 G | 122,29G-2,707G-2,529G-2,331G-2,191G-2,023G-2,041G-2,016G-1,883G-1,632G-1,428G-1,215G-1,283G-1,456G-1,736G-1,612G-1,684G-1,358G-0,732G-0,864G-1,45G-1,828G | 126,93 | 100,69 |
| 9 | Th. | Th. | | | A0BMA2 | LU0171289068 | BGF-Japan Sm.&MidCap Opportun. | 1 | 74,69 G | 74,255G-4,286G-4,344G-4,358G-4,256G-4,2G-4,2G-4,115G-4,126G-4,203G-4,043G-3,939G-3,88G-3,584G-3,818G-3,932G-3,905G-3,892G-3,897G-3,729G-3,56G-3,522G-3,565G-3,705G | 75,7 | 62,31 |
| 9 | Th. | Th. | | | A0BMA3 | LU0171289498 | BGF - Latin American Fund | 1 | 50,8 G | 49,06G | 57,56 | 47,77 |
| 9 | Th. | Th. | | | A0BMA5 | LU0171301533 | BGF - World Energy Fund | 1 | 12,24 G | 12,182G-2,14G-2,09G-2,03G-2,02G-2,02G-2,01G-2,01G-2,01G-2,01G-2,02G-2,01G-2G-2G-2,01G-1,79G-1,86G-1,84G-1,85G-1,83G-1,76G-1,77G-1,72G-1,75G | 13,21 | 9,38 |
| 9 | Th. | Th. | | | A0BMAG | LU0171293177 | BGF - United Kingdom Fund | 1 | 163,3 G | 163,086G-3,33G-1,64G-1,34G-1,16G-59,02G-8,92G-8,92G-60,01G-59,99G-60,89G-0,64G-0,67G-0,65G-0,67G-1,34G-1,48G-1,68G-1,69G-3,33G-3,33G-3,33G-3,33G-3,33G | 168,1 | 136,25 |
| 9 | Th. | Th. | | | A0BMAJ | LU0171273575 | BGF - Emerging Europe Fund | 1 | 136,96 G | 136,54G-6,54G-4,87G-4,92G-4,85G-4,86G-4,55G-4,59G-4,41G-4,68G-4,57G-4,42G-4,15G-3,84G-3,81G-4,2G-4,37G-4,24G-4,08G-3,81G-3,67G-3,66G-2,82G-2,96G | 138,38 | 104,08 |
| 9 | Th. | Th. | | | A0BMAK | LU0171275786 | BGF - Emerging Markets Fund | 1 | 42,2 G | 41,882G-1,931G-1,985G-1,979G-2,063G-2,049G-2,005G-1,983G-1,951G-1,959G-1,95G-1,886G-1,794G-1,793G-1,91G-1,859G-1,919G-1,909G-1,721G-1,603G-1,572G-1,395G-1,447G | 48,73 | 40,38 |
| 9 | Th. | Th. | | | A0BMAL | LU0171305526 | BGF - World Gold Fund | 1 | 30,57 G | 30,724G-0,402G-0,433G-0,472G-0,501G-0,542G-0,523G-0,511G-0,508G-0,507G-0,494G-0,509G-0,492G-0,486G-0,521G-0,404G-0,349G-0,509G-0,564G-0,539G-0,38G-0,38G-0,447G-0,503G | 37,95 | 30,18 |
| 9 | Th. | Th. | | | A0BMAN | LU0171310443 | BGF - World Technology Fund | 1 | 71,8 G | 72,202G-1,476 | 73,27 | 71,48 |
| 9 | Th. | Th. | | | A0BMAR | LU0172157280 | BGF - World Mining Fund | 1 | 48,03 G | 47,159G-6,925G-6,726G-6,723G-6,566G-6,485G-6,361G-6,222G-6,263G-6,23G-6,622-6,109G-5,957G-6,146G-6,1G-6,462G-6,604G-7,006G-6,95G-6,797G-6,355G-6,425G-5,621G-5,914G | 58,47 | 43 |
| 9 | Th. | Th. | | | A0BMAS | LU0171277485 | BGF - Euro-Markets Fund | 1 | 40,4 G | 39,94G-9,86G-9,79G-9,78G-9,67G-9,62G-9,66G-9,62G-9,67G-9,57G-9,58G-9,44G-9,4G-9,4G-9,44G-9,55G-9,58G-9,66G-9,66G-9,62G-9,45G-9,45G-9,52G-9,6G | 41,62 | 32,37 |
| 9 | Th. | Th. | | | A0BMAT | LU0171269466 | BGF - Asian Dragon Fund | 1 | 46,52 G | 45,711G-5,811G-5,835G-5,865G-5,901G-5,767G-5,815G-5,851G-5,712G-5,723G-5,769G-5,769G-5,785G-5,729G-5,771G-5,771G-5,687G-5,705G-5,711G-5,717G-5,729G-5,729G | 52,18 | 44,5 |
| 9 | Th. | Th. | | | A0BMAW | LU0171280430 | BGF - European Fund | 1 | 191,97 G | 189,464G-9,795G-9,391G-9,312G-9,036G-9,049G-9,002G-8,934G-8,934G-8,687G-8,338G-8,263G-7,849G-8,038G-8,62G-8,727G-9,067G-9,028G-8,947G-8,663G-8,663G-7,553G-7,647G | 195,37 | 148,58 |
| 9 | Th. | Th. | | | A0BMAY | LU0171281750 | BGF-European Value Fund | 1 | 79,04 G | 77,985G-7,71G-7,774G-7,703G-7,502G-7,431G-7,366G-7,325G-7,443G-7,301G-7,301G-7,065G-6,97G-6,876G-7,065G-7,337G-7,319G-7,479G-7,567G-7,456G-7,191G-7,181G-7,101G-7,336G | 82,05 | 67,14 |
| 9 | Th. | Th. | | | A0BMAZ | LU0171284937 | BGF-Global High Yield Bond | 1 | 25,21 G | 25,23G-5,23G-5,23G-5,24G-5,24G-5,24G-5,24G-5,25G-5,25G-5,23G-5,23G-5,25G-5,25G-5,25G-5,23G-5,23G-5,23G-5,22G-5,19G-5,19G-5,19G-5,2G-5,17G-5,17G | 25,25 | 23,16 |
| 9 | Th. | Th. | | | A0BLY0 | LU0171279184 | BGF - Euro Bond Fund | 1 | 30,65 G | 30,561G-0,67G-0,67G-0,67G-0,67G-0,69G-0,69G-0,7G-0,7G-0,7G-0,68G-0,68G-0,69G-0,69G-0,67G-0,67G-0,67G-0,67G-0,64G-0,64G-0,64G-0,64G-0,61G-0,61G | 31,41 | 29,98 |

| Beg. G. Jahr | Ausschüttungen |  | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
|  | vorletzte bzw. Vorschlag* | letzte |  |  |  |  |  |  |  |  | seit 04.01.2021 |  |
|  |  |  |  |  |  |  | BlackRock (Luxembourg) S.A. |  |  |  |  |  |
| 9 | Th. | Th. |  |  | A0J28Y | LU0249411835 | BGF-Japan Sm.&MidCap Opportun. | 1 | 74,7 G | 74,284G-4,342G-4,356G-4,255G-4,233G-4,219G-4,116G-4,156G-4,18G-4,103G-3,941G-3,883G-3,587G-3,82G-3,934G-3,907G-3,893G-3,899G-3,764G-3,563G-3,525G-3,781G-2,656G | 75,65 | 62,34 |
| 9 | Th. | Th. |  |  | A0J2YD | LU0229084990 | BGF - European Focus Fund | 1 | 38,79 G | 38,3G-8,196G-8,246G-8,121G-8,086G-8,07G-8,032G-7,991G-7,999G-7,974G-7,952G-7,875G-7,86G-7,787G-7,847G-7,959G-8,008G-8,045G-8,045G-7,971G-7,835G-7,83G-7,879G-7,995G | 39,51 | 30,03 |
| 9 | Th. | Th. |  |  | A0J2YE | LU0252970834 | BGF - European Focus Fund | 1 | 38,78 G | 38,09G-8,262G-8,119G-8,084G-8,067G-8,025G-7,989G-7,996G-7,972G-7,969G-7,874G-7,857G-7,785G-7,848G-7,993G-8,043G-8,039G-7,968G-7,832G-7,827G-7,888G-7,956G | 39,53 | 29,94 |
| 9 | Th. | Th. |  |  | A0JK52 | LU0248272758 | BGF - India Fund | 1 | 44,16 G | 44,269G-4,313G-4,308G-4,282G-4,185G-4,141G-3,972G-3,958G-3,993G-4,012G-3,959G-3,941G-3,922G-4,001G-4,065G-4,041G-4,117G-4,033G-3,989G-3,835G-3,833G-3,995G-3,983G | 44,6 | 33,22 |
| 9 | Th. | Th. |  |  | A0JK53 | LU0248271941 | BGF - India Fund | 1 | 44,16 G | 44,162G-4,038G-4,282G-4,282G-4,256G-4,188G-4,142G-3,977G-3,843G-3,965G-4,014G-3,958G-3,94G-3,943G-3,96G-4,033G-4,078G-4,018G-3,977G-3,811G-3,832G-3,851G-3,81G | 44,55 | 33,12 |
| 9 | Th. | Th. |  |  | A0H1ET | LU0238689110 | BGF-Global Dynamic Equity FD | 1 | 26,75 G | 26,486G-6,46G-6,48G-6,474G-6,438G-6,407G-6,402G-6,374G-6,388G-6,378G-6,307G-6,275G-6,229G-6,259G-6,32G-6,303G-6,313G-6,295G-6,238G-6,126G-6,143G-6,084G-6,434G | 27,33 | 22,46 |
| 9 | Th. | Th. |  |  | A0H1EW | LU0238689623 | BGF-Global Dynamic Equity FD | 1 | 26,8 G | 26,48G-6,447G-6,47G-6,467G-6,431G-6,396G-6,397G-6,367G-6,359G-6,365G-6,351G-6,289G-6,262G-6,223G-6,243G-6,302G-6,309G-6,288G-6,234G-6,129G-6,127G-6,084G-6,448G | 27,32 | 22,47 |
| 9 | Th. | Th. |  |  | A0H1EZ | LU0238690555 | BGF-Global Dynamic Equity FD | 1 | 19,54 G | 19,286G-9,252G-9,33G-9,314G-9,288G-9,267G-9,259G-9,237G-9,249G-9,242G-9,233G-9,192G-9,168G-9,139G-9,17G-9,209G-9,2G-9,208G-9,203G-9,166G-9,085G-9,086G-9,02G-9,086G | 20,15 | 17,25 |
| 9 | Th. | Th. |  |  | A0RNAE | LU0425308086 | BGF - Glbl Infltn Lnkd Bd Fnd | 1 | 14,38 G | 14,4G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,4G-4,4G-4,41G-4,41G-4,41G-4,41G-4,4G-4,4G-4,4G-4,38G-4,38G-4,39G-4,39G-4,39G-4,39G | 14,41 | 13,12 |
| 9 | Th. | Th. |  |  | A0RPWZ | LU0414403419 | BGF - Asia Pac. Equity Income | 1 | 17,74 G | 17,653G-7,663G-7,662G-7,676G-7,67G-7,666G-7,657G-7,644G-7,636G-7,635G-7,635G-7,612G-7,6G-7,598G-7,594G-7,627G-7,606G-7,586G-7,555G-7,555G-7,364G-7,376G | 18,88 | 16,81 |
| 9 | Th. | Th. |  |  | A0YH17 | LU0385154629 | BGF - Nutrition Fund | 1 | 15,21 G | 15,045G-5,056G-5,057G-5,034G-5,028G-5,019G-5,004G-5,006G-5,004G-5,005G-4,97G-4,953G-4,929G-4,946G-4,977G-4,975G-4,975G-4,958G-4,942G-4,885G-4,885G-4,83G-4,86G | 15,81 | 13,22 |
| 6 | Th. | Th. |  |  | A14X2K | LU1273675311 | BSF - BlackRock MIPM | 1 | 133,1 G | 132,772G | 134,39 | 121,86 |
| 6 | Th. | Th. |  |  | A14X2L | LU1273675402 | BSF - BlackRock MIPG | 1 | 156,9 G | 154,99700000000001 | 160,17 | 138,74 |
| 6 | Th. | Th. |  |  | A14UAN | LU1241524617 | BSF - BlackRock MIPD | 1 | 112,74 G | 112,628G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 113,31 | 107,84 |
| 6 | Th. | Th. |  |  | A14UAQ | LU1241524708 | BSF - BlackRock MIPM | 1 | 130,72 G | 129,942G-9,984G-30,004G-29,872G-9,872G-9,756G-9,756G-9,695G-9,695G-9,686G-9,686G-9,515G-9,515G-9,345G-9,421G-9,565G-9,543G-9,568G-9,551G-9,551G-9,194G-9,194G-9,005G-9,189G | 132,68 | 119,82 |
| 6 | Th. | Th. |  |  | A14UAS | LU1241524880 | BSF - BlackRock MIPG | 1 | 153,43 G | 152,47G-2,189G-2,336G-2,272G-2,154G-1,971G-1,979G-1,935G-1,914G-1,914G-1,818G-1,514G-1,487G-1,282G-1,299G-1,701G-1,528G-1,529G-1,346G-1,267G-0,768G-0,768G-0,567G-0,804G | 156,46 | 131,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock (Luxembourg) S.A. | | | | | |
| 9 | Th. | Th. | | | A1CTHP | LU0471298348 | BGF - Nutrition Fund | 1 | 14,97 G | 14,84G-4,81G-4,85G-4,82G-4,82G-4,81G-4,81G-4,79G-4,79G-4,79G-4,79G-4,77G-4,75G-4,75G-4,75G-4,71G-4,75G-4,73G-4,71G-4,72G-4,66G-4,66G-4,59G-4,61G | 16 | 13,71 |
| 9 | Th. | Th. | | | A1C8TA | LU0545039389 | BGF - Global Equity Income Fd | 1 | 18,61 G | 18,467G-8,452G-8,465G-8,456G-8,446G-8,423G-8,423G-8,412G-8,417G-8,416G-8,406G-8,374G-8,365G-8,334G-8,355G-8,386G-8,374G-8,376G-8,365G-8,345G-8,294G-8,291G-8,222G-8,255G | 19,06 | 15,75 |
| 9 | Th. | Euro 0,14 | 30.08.19 | | A0M55G | LU0240613025 | BGF - Global Allocation Fund | 1 | 43,18 G | 43,07G-2,991G-2,781G-2,6G-2,58G-2,581G-2,564G-2,545G-2,565G-2,564G-2,547G-2,495G-2,495G-2,475G-2,508G-2,519G-2,542G-2,562G-2,594G-2,584G-2,564G-2,564G-2,545G-2,563G | 44,31 | 40,7 |
| 9 | Th. | Th. | | | A0LB65 | LU0265550359 | BGF-Syst.Gl Eq.High Income | 1 | 15,64 G | 15,5G-5,488G-5,536G-5,538G-5,517G-5,506G-5,506G-5,497G-5,497G-5,497G-5,488G-5,465G-5,455G-5,436G-5,448G-5,462G-5,457G-5,442G-5,419G-5,37G-5,38G-5,347G-5,376G | 15,84 | 13,07 |
| 9 | Euro 0,15 | Euro 0,83 | 31.08.21 | | A0RFC4 | LU0408222593 | BGF - World Mining Fund | 1 | 45,29 G | 44,077G-3,947G-3,825G-3,779G-3,644G-3,683G-3,639G-3,573G-3,516G-3,378G-3,312G-3,462G-3,474G-3,576G-3,598G-3,559G-3,368G-2,958G-3,01G-3,028G-3,303G | 55,64 | 41,28 |
| 9 | Th. | Th. | | | A0RFC5 | LU0408222320 | BGF - World Gold Fund | 1 | 30,68 G | 30,724G-0,402G-0,442G-0,472G-0,501G-0,542G-0,524G-0,503G-0,508G-0,507G-0,494G-0,507G-0,493G-0,486G-0,522G-0,365G-0,509G-0,564G-0,539G-0,38G-0,448G-0,503G | 37,58 | 30,3 |
| 9 | Th. | Euro 0,01 | 30.08.19 | | A0RFC7 | LU0408221868 | BGF - Sustainable Energy Fund | 1 | 15,34 G | 15,268G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,074G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G-5,29G | 15,69 | 12,82 |
| 9 | Th. | Euro 0,2 | 30.08.19 | | A0RFDA | LU0408221512 | BGF - Global Allocation Fund | 1 | 63,32 G | 62,74G-2,83G-2,86G-2,82G-2,75G-2,68G-2,75G-2,68G-2,68G-2,68G-2,62G-2,55G-2,49G-2,42G-2,49G-2,54G-2,54G-2,5G-2,49G-2,42G-2,28G-2,28G-2,28G-2,35G | 64,55 | 56,79 |
| 9 | Th. | Euro 0,87 | 30.08.19 | | A0RFDD | LU0408221439 | BGF - European Fund | 1 | 179,2 G | 176,876G-6,154G-6,766G-6,414G-6,269G-6,135G-6,038G-5,843G-6,014G-5,952G-5,747G-5,31G-5,116G-4,922G-5,152G-5,819G-5,916G-6,219G-6,34G-6,089G-5,406G-5,406G-4,743G-5,165G | 182,26 | 138,5 |
| 9 | Euro 0,43 | Euro 0,61 | 31.08.21 | | A1H982 | LU0619515397 | BGF-European Equity Income Fd | 1 | 16,25 G | 15,92G-5,91G-5,93G-5,91G-5,88G-5,86G-5,86G-5,86G-5,86G-5,84G-5,84G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G-5,885G | 17,41 | 14,6 |
| 9 | Th. | Th. | | | A1JRXY | LU0724618789 | BGF - World Gold Fund | 1 | 30,63 G | 30,648G-0,32G-0,362G-0,381G-0,422G-0,449G-0,434G-0,422G-0,424G-0,424G-0,415G-0,407G-0,403G-0,411G-0,452G-0,327G-0,286G-0,459G-0,509G-0,49G-0,334G-0,337G-0,444G-0,521G | 37,63 | 30 |
| 9 | Th. | Th. | | | A1JZCH | LU0784385840 | BGF-Global Multi-Asset Inc.Fd | 1 | 13,51 G | 13,45G-3,48G-3,47G-3,48G-3,48G-3,47G-3,47G-3,47G-3,47G-3,47G-3,46G-3,46G-3,46G-3,44G-3,44G-3,45G-3,45G-3,44G-3,44G-3,43G-3,41G-3,41G-3,39G-3,39G | 13,55 | 12,19 |
| 9 | Euro 0,42 | Euro 0,39 | 31.08.21 | | A1XFBY | LU0784383712 | BGF-Global Multi-Asset Inc.Fd | 1 | 8,15 G | 8,105G-8,12G-8,115G-8,115G-8,115G-8,115G-8,11G-8,11G-8,105G-8,105G-8,11G-8,1G-8,1G-8,095G-8,095G-8,1G-8,11G-8,1G-8,1G-8,105G-8,095G-8,095G-8,08G-8,08G | 8,66 | 8,08 |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | | | | | A2QP32 | DE000A2QP323 | iShares TecDAX UCITS ETF DE | 1 | 5,46 G | 5,42G-5,413G-5,409G-5,412G-5,398G-5,402G-5,371G-5,383G-5,394G-5,376G-5,365G | 5,63 | 4,55 |
| 5 | | Euro 0,04 | 15.09.21 | | A2QP33 | DE000A2QP331 | iShares Core DAX UCITS ETF DE | 1 | 5,01 G | 4,948G-4,9055G-4,8965G-4,897G-4,89G-4,887G-4,862G-4,882G-4,8915G-4,872G-4,864G | 5,22 | 4,83 |
| 5 | | Euro 0,02 | 15.09.21 | | A2QP34 | DE000A2QP349 | iShares MDAX UCITS ETF DE | 1 | 5,3 G | 5,261G-5,217G-5,214G-5,207G-5,21G-5,188G-5,213G-5,219G-5,205G-5,198G | 5,49 | 4,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 5 | Euro 0,37 | Euro 0,09 | 15.09.21 | | 263526 | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE | 1 | 105,99 G | 106,05G-6,115G-6,135G-6,135G-6,13G-6,13G-6,205G-6,18G-6,165G-6,2G-6,1G-6,14G | 107,87 | 105,72 |
| 6 | Euro 0,42 | Euro 0,82 | 15.07.20 | | 263527 | DE0002635273 | iShares DivDAX UCITS ETF DE | 1 | 19,65 G | 19,188G-9,148G-9,12G-9,014G-9,06G-9,06G-9,144G-9,058G-9,026G | 20,95 | 17,52 |
| 6 | Euro 0,08 | Euro 0,91 | 15.07.20 | | 263528 | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE | 1 | 18,55 G | 18,312G-8,268G-8,236G-8,252G-8,208-8,206G-8,206G-8,138G-8,174G-8,2G-8,258G-8,138G-8,098G | 19,4 | 15,7 |
| 6 | Euro 0,11 | Euro 0,91 | 15.07.20 | | 263529 | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE | 1 | 18,42 G | 18,11G-8,064G-8,062G-8,048G-7,968G-8,026G-8,078G-8,13G-8,018G-7,966G | 19,23 | 15,81 |
| 5 | Euro 0,86 | Euro 0,26 | 15.09.21 | | 263530 | DE0002635307 | iSh.STOXX Europe 600 U.ETF DE | 1 | 45,75 G | 44,965G-4,85G-4,885G-4,8G-4,83G-4,98G-4,755G-4,625G | 47,34 | 38,92 |
| 5 | Th. | Th. | 02.01.18 | | 593392 | DE0005933923 | iShares MDAX UCITS ETF DE | 1 | 295,9 G | 294,5-1,2G-1G-0,4G-0,75G-1,3G-0G-89,5G | 304,95 | 257,9 |
| 5 | Th. | Th. | 02.01.18 | | 593393 | DE0005933931 | iShares Core DAX UCITS ETF DE | 1 | 131,52 G | 130,92-0G-29,64-8,34G-8,58-8,3G-7,62G-7,64-8,2G-8,46G-7,98G-7,72G | 135,92 | 113,56 |
| 5 | Euro 0,73 | Euro 0,14 | 15.09.21 | | 593394 | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE | 1 | 34,83 G | 34,305G-4,225G-4,265G-4,225G-4,225G-4,075G-4,13G-4,22G-4,36G-4,195G-4,08G | 36,42 | 30,18 |
| 5 | Euro 0,74 | Euro 0,38 | 15.09.21 | | 593395 | DE0005933956 | iShares Core EO STOX.50 U.E.DE | 1 | 41,56 G | 40,85G-0,675G-0,77G-0,665G-0,44G-0,765G-0,525G-0,415G | 43,17 | 34,85 |
| 5 | sfrs 1,57 | sfrs 1,55 | 15.06.21 | | 593396 | DE0005933964 | iShares SLI UCITS ETF (DE) | 1 | 123,14 G | 122,02G-1,3G-0,94G-0,64G-0,72G-1,1G-0,62G-0,4G | 129,82 | 105,28 |
| 5 | Th. | Th. | 02.01.18 | | 593397 | DE0005933972 | iShares TecDAX UCITS ETF DE | 1 | 35,12 G | 34,94-4,835G-4,645G-4,63G-4,645G-4,555G-4,58G-4,385G-4,455G-4,535G-4,445G-4,385G | 36,03 | 29,12 |
| 5 | Euro 0,9 | Euro 0,32 | 15.09.21 | | 593398 | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE | 1 | 45,03 G | 44,435G-4,175G-4,215G-4,145G-4,15G-3,955G-4,165G-4,285G-4,075G-3,95G | 46,77 | 38,32 |
| 5 | Euro 0,86 | Euro 0,52 | 15.09.21 | | 593399 | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE | 1 | 56,59 G | 55,71G-5,38G-5,45G-5,3G-5,33G-5,1G-5,22G-5,37G-5,47G-5,18G-5,03G | 58,62 | 48,17 |
| 6 | Euro 0,06 | Euro 0,1 | 15.07.20 | | 628930 | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF | 1 | 9,35 G | 9,151G-9,081G-9,089G-9,03G-8,953-8,956G-8,931G-9,023G-9,012G-8,901G-8,901G | 9,85 | 6,75 |
| 5 | Euro 0,55 | Euro 0,41 | 15.09.20 | | 628938 | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE | 1 | 57,8 G | 57,36G-7,28G-7,19G-7,01G-7,08G-7,05G-6,81G-6,8G-6,73G-6,68G-6,5-6,25G | 58,84 | 46,51 |
| 5 | US$ 2,74 | US$ 0,21 | 15.09.21 | | 628939 | DE0006289390 | iSh.DJ Indust.Average U.ETF DE | 1 | 293,05 G | 290,75G-0,05G-0,05G-89,65-9,1G-9,4G-8,35G-8,75G-9,45G-9,2G-7,35G-6,15G | 301 | 242,5 |
| 4 | Euro 0,79 | Euro 0,23 | 16.08.21 | | 628946 | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE | 1 | 137,72 G | 137,86G-7,905G-7,985G-7,985G-7,995G-8,09G-8,045G-8,03G-8,03G-7,95G-8,035G | 140,24 | 137,16 |
| 4 | Euro 0,65 | Euro 0,17 | 16.08.21 | | 628947 | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE | 1 | 82,33 G | 82,39G-2,452G-2,452G-2,46G-2,46G-2,46G-2,47G-2,46G-2,46G-2,46G-2,374G-2,42G | 83,52 | 82,3 |
| 4 | Euro 0,83 | Euro 0,16 | 16.08.21 | | 628948 | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE | 1 | 102,32 G | 102,39G-2,42G-2,44G-2,46G-2,46G-2,46G-2,5G-2,48G-2,48G-2,48G-2,41G-2,445G | 103,85 | 102,32 |
| 4 | Euro 1,67 | Euro 0,46 | 16.08.21 | | 628949 | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE | 1 | 142,1 G | 142,2G-2,38G-2,505G-2,505G-2,525G-2,685G-2,605G-2,585G-2,565G-2,45G-2,5G | 146,45 | 141,04 |
| 5 | | | | | A0Q4R6 | DE000A0Q4R69 | iShares DAX ESG UCITS ETF | 1 | 5,07 G | 4,997G-4,9755G-4,9655G-4,9595G-4,9485G-4,94G-4,9165G-4,923G-4,9295G-4,9395G-4,9095G | 5,23 | 4,9 |
| 4 | Euro 0,65 | Euro 0,15 | 16.08.21 | | A0Q4RZ | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE | 1 | 74,06 G | 74,06G-4,166G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,17G-4,064G-4,064G | 75,11 | 74,06 |
| 5 | Euro 0,71 | Euro 0,41 | 15.09.21 | | A0D8Q0 | DE000A0D8Q07 | iShare.EURO STOXX UCITS ETF DE | 1 | 46,16 G | 45,37G-5,2G-5,275G-5,185G-5,195G-4,96G-5,18G-5,065G-4,96G | 47,81 | 38,81 |
| 5 | Euro 0,48 | Euro 0,3 | 15.09.21 | | A0D8Q2 | DE000A0D8Q23 | iShares ATX UCITS ETF DE | 1 | 38,19 G | 37,51G-7,455G-7,725G-7,535G-7,64G-7,6G-7,42G-7,335G | 39,29 | 29,31 |
| 4 | Euro 3,57 | Euro 0,79 | 16.08.21 | | A0D8Q3 | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE | 1 | 194,01 G | 194,9G-5,48G-5,305G-5,36G-5,5G-6,125G-5,56G-5,52G | 210,44 | 186,2 |
| 6 | US$ 0,98 | US$ 2,32 | 15.07.20 | | A0D8Q4 | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE | 1 | 70,45 G | 69,42G-9,45G-9,27G-9,05G-9,16G-8,99G-9,13G-9,23G-9,22G-8,38G | 72,52 | 54,87 |
| 5 | Euro 0,46 | Euro 0,19 | 15.09.21 | | A0D8QZ | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE | 1 | 38,37 G | 37,885G-7,625G-7,66G-7,6G-7,61G-7,465G-7,53G-7,655G-7,72G-7,495G-7,385G | 39,62 | 31,47 |
| 4 | Th. | Th. | 02.01.18 | | A0H072 | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE | 1 | 20,9 G | 20,895G-0,865G-0,89G-0,815G-0,81G-0,865G-0,81G-0,88G-0,855G-0,88G-0,66G-0,56G | 21,36 | 15,84 |
| 5 | Euro 1,04 | Euro 0,25 | 15.09.21 | | A0H074 | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE | 1 | 23,55 G | 23,51G-3,085G-3,04G-3,02G-3,03G-3G-2,99G-2,985G-2,98G-2,955G-2,88G | 25,37 | 21,77 |
| 4 | Euro 0,8 | Euro 0,18 | 16.08.21 | | A0H078 | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE | 1 | 127,17 G | 127,24G-7,34G-7,45G-7,44G-7,445G-7,48G-7,605G-7,53G-7,5G-7,48G-7,305G-7,35G | 129,68 | 124,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Deutschland AG (KVG) | | | | | |
| 6 | Yen 11,39 | Yen 38,28 | 15.07.20 | | A0H08D | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE | 1 | 23,4 G | 23,245-3,155G-3,135G-3,13G-3,09G-3,085G-2,975G-3,015G-3,005G-3,01G-2,935G-2,895G | 23,8 | 20,54 |
| 5 | US$ 0,84 | US$ 0,29 | 15.09.21 | | A0F5UE | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE | 1 | 47,72 G | 46,495G-6,4G-6,365G-6,3G-6,08G-6,125G-5,865G-5,785G-5,56G | 70,55 | 44,82 |
| 5 | US$ 0,35 | US$ 0,3 | 15.12.20 | | A0F5UF | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE | 1 | 127,3 G | 126,64G-6,2G-6,22G-6,02G-5,66-5,48G-5,14G-3,62G | 129,08 | 98,89 |
| 5 | Euro 0,22 | Euro 0,18 | 15.09.21 | | A0F5UG | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE | 1 | 15,54 G | 15,282G-5,244G-5,268G-5,228G-5,214G-5,138G-5,166G-5,212G-5,242G | 16,1 | 12,96 |
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | £ 0,29 | £ 0,35 | 11.03.21 | | A0CA55 | IE00B00FV128 | iShs FTSE 250 UCITS ETF | 1 | 25,93 G | 25,735G-5,675G-5,56G-5,61G-5,545G-5,58G-5,54G-5,62G-5,51G-5,47G | 26,72 | 21,07 |
| 3 | US$ 0,21 | US$ 0,11 | 15.07.21 | | A0DK60 | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D) | 1 | 15,7 G | 15,569G-5,567G-5,461G-5,481G-5,5025G-5,52G-5,45G-5,427G | 15,77 | 13,48 |
| 3 | Euro 0,48 | Euro 0,67 | 11.03.21 | | A0DK61 | IE00B02KXM00 | iShs EURO STOXX Small U.ETF | 1 | 47,18 G | 46,415G-6,245G-6,335G-6,25G-6,175G-6,34-6,395G-6,235G-6,105G | 48,71 | 39,72 |
| 3 | Euro 0,9 | Euro 1,1 | 11.03.21 | | A0DK6Y | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF | 1 | 70,91 G | 69,96G-9,63G-9,77G-9,59G-9,6G-9,28G-9,44G-9,69G-9,85G-9,43G-9,32G | 73,5 | 61,17 |
| 3 | US$ 2,99 | US$ 1,82 | 17.06.21 | | A0DK6Z | IE00B02KXK85 | iShs-China Large Cap U.ETF | 1 | 95,22 G | 93,01G-3,1G-2,83G-2,38G-2,48-2,5G-2,5G-2,5G | 129,64 | 92,34 |
| 3 | £ 3,42 | £ 2,37 | 11.03.21 | | A0DKL3 | IE00B00FV011 | iShs Core LS Corp Bd U.ETF | 1 | 175,78 G | 175,521G-7,781G-7,801G-7,861G-7,761G-7,901G-7,821G-7,641G-7,501G-7,461G-4,941G-4,801G | 183,5 | 171,03 |
| 3 | US$ 0,65 | US$ 0,55 | 11.03.21 | | A0HGV0 | IE00B0M62Q58 | iShs-MSCI World UCITS ETF | 1 | 55,95 G | 55,788G-5,436G-5,414G-5,306G-5,2G-5,196G-4,98G-4,98G | 57,14 | 45,84 |
| 3 | Th. | Th. | | | A0HGV1 | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D) | 1 | 235,61 G | 235,56G-6,12G-5,92G-5,77G-5,72G-5,82G-5,63-5,86G-5,33G-5,33G | 237,62 | 221,5 |
| 3 | Euro 0,44 | Euro 0,29 | 11.03.21 | | A0HGV3 | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF | 1 | 53,66 G | 53,2G-2,88G-2,69G-2,9G-2,8G-2,79G-2,52G-2,77G-2,84G-2,53G-2,38G | 55,16 | 43,29 |
| 3 | Euro 0,63 | Euro 0,76 | 11.03.21 | | A0HGV4 | IE00B0M62S72 | iShs Euro Dividend UCITS ETF | 1 | 20,5 G | 20,055G-0,02G-0,03G-19,986G-20,005G-19,904G-9,942G-9,976G-20,035G-19,918G-9,862G | 21,63 | 17,56 |
| 3 | Euro 0,56 | Euro 0,88 | 17.06.21 | | A0HGV5 | IE00B0M63284 | iShs Euro.Property Yield U.ETF | 1 | 42,93 G | 42,625G-2,59G-2,315G-2,2G-2,305G-2,14G-2,17G-2,23G-2,33G-2,075G-1,975G | 46,7 | 37,53 |
| 3 | £ 0,27 | £ 0,36 | 11.03.21 | | A0HGV6 | IE00B0M63060 | iShs-UK Dividend UCITS ETF | 1 | 8,42 G | 8,344G-8,258G-8,221G-8,232G-8,204G-8,226G-8,249G-8,258G-8,201G | 9 | 7,23 |
| 3 | US$ 0,79 | US$ 0,77 | 11.03.21 | | A0HGV9 | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF | 1 | 55,17 G | 54,58G-4,42G-4,4G-4,41-4,39-4,28G-4,16G-4,21G-3,95G-4,23G-4,1G-3,38G-3,3G | 67,18 | 53,3 |
| 3 | US$ 0,54 | US$ 0,91 | 11.03.21 | | A0HGWA | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D) | 1 | 21,28 G | 21,08G-0,98G-0,95G-0,995G-0,9G-0,89G-0,615G-0,41G | 26,82 | 19,99 |
| 3 | US$ 0,75 | US$ 0,68 | 11.03.21 | | A0HGWB | IE00B0M63953 | iShs MSCI East.Eur.Capp.U.ETF | 1 | 24,19 G | 23,71G-3,75G-3,695G-3,685G-3,705G-3,575G-3,56G-3,685G-3,635G-3,54G-3,49G | 24,83 | 18,92 |
| 3 | US$ 0,73 | US$ 0,79 | 11.03.21 | | A0HGWC | IE00B0M63177 | iShs MSCI EM U.ETF USD (D) | 1 | 42,15 G | 41,412G-1,442-1,324G-1,229G-1,195-1,095G-1,175G-0,904G-0,789G | 46,81 | 40,5 |
| 3 | US$ 0,43 | US$ 0,79 | 11.03.21 | | A0HGWD | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D) | 1 | 49,69 G | 49G-8,61G-8,615G-8,54G-8,39G-8,24G-8,505G-8,105G | 56,55 | 48,11 |
| 3 | US$ 1,2 | US$ 1,19 | 16.09.21 | | A0HGWE | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF | 1 | 70,81 G | 69,18G-9,27G-9,05G-8,87G-9,08G-8,89G-8,88G-9,15G-8,94G-8,58G-8,33G | 73,1 | 57,58 |
| 3 | Euro 0,88 | Euro 0,9 | 11.03.21 | | A0HGWF | IE00B0M62Y33 | iShs-AEX UCITS ETF | 1 | 78,71 G | 77,38G-7,3G-7,21G-6,96G-7,27G-7,14G-6,93G | 79,98 | 62,3 |
| 3 | US$ 0,73 | US$ 0,51 | 11.03.21 | | A0J201 | IE00B14X4M10 | iShs-MSCI North America U.ETF | 1 | 71,55 G | 70,89G-0,84G-0,75G-0,67G-0,7G-0,42G-0,41G-0,48G-0,42G-69,89G-9,74G | 72,87 | 56,91 |
| 3 | US$ 2,31 | US$ 0,84 | 11.03.21 | | A0J202 | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 113,88 G | 114,16G-4,265G-4,245G-4,225G-4,045G-3,92G-4G | 114,89 | 109,01 |
| 3 | US$ 0,82 | US$ 0,8 | 11.03.21 | | A0J203 | IE00B14X4T88 | iShs-Asia Pacific Div.U.ETF | 1 | 20,35 G | 20,125G-19,97G-9,962G-9,944G-9,894G-9,908G-9,896-9,828G-9,856G-9,876G-9,876G-9,748G-9,694G | 22,02 | 18,89 |
| 3 | Euro 0,49 | Euro 0,58 | 11.03.21 | | A0J204 | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF | 1 | 40,11 G | 39,495G-9,345G-9,39G-9,32G-9,215G-9,305G-9,415G-9,2G-9,09G | 41,4 | 34,04 |
| 3 | Th. | 0 | 14.09.17 | | A0J205 | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF | 1 | 143,2 G | 143,35G-3,38G-3,4G-3,395G-3,395G-3,395G-3,42G-3,41G-3,4G-3,405G-3,195G-3,195G | 144,01 | 143,07 |
| 3 | US$ 3,67 | US$ 2,53 | 11.03.21 | | 911950 | IE0032895942 | iShs DL Corp Bond UCITS ETF | 1 | 109,61 G | 109,62G-9,965G-10,14G-0,19G-0,175G-0,24G-0,085G-0,02G-9,905G-9,905G | 110,89 | 101,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,76 | Euro 0,68 | 11.02.21 | | 935926 | IE0008470928 | iShsII-STOXX Europe 50 U.ETF | 1 | 35,91 G | 35,605G-5,46G-5,345G-5,325G-5,345G-5,23G-5,315G-5,46G-5,255G-5,155G | 37,41 | 31,15 |
| 11 | Euro 0,78 | Euro 0,76 | 11.02.21 | | 935927 | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD | 1 | 41,84 G | 41,415G-1,135G-0,96G-1,015-1,05G-0,95G-0,765-0,72G-1,06G-0,9G | 43,16 | 35,27 |
| 3 | Euro 1,2 | Euro 0,79 | 11.03.21 | | 778928 | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF | 1 | 140,16 G | 140,26G-0,26G-0,315G-0,38G-0,395G-0,385G-0,43G-0,485G-0,425G-0,41G-0,29G-0,325G | 142,41 | 139 |
| 3 | £ 0,2 | £ 0,22 | 11.03.21 | | 552752 | IE0005042456 | iShs Core FTSE 100 UCITS ETF | 1 | 7,99 G | 7,911G-7,831G-7,83G-7,829G-7,825G-7,85G-7,873G-7,82G-7,797G | 8,39 | 7,11 |
| 11 | US$ 0,85 | US$ 0,62 | 11.02.21 | | A0LEQL | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF | 1 | 23,32 G | 23,2G-2,95G-2,93G-2,89G-2,85G-2,87G-2,805G-2,84G-2,865G-2,575G | 24,34 | 21,12 |
| 11 | US$ 0,09 | US$ 0,33 | 13.05.21 | | A0LEW5 | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF | 1 | 10,53 G | 10,396G-0,418G-0,434G-0,438G-0,368G-0,372G-0,354G-0,346G-0,246G | 13,42 | 9,63 |
| 11 | US$ 0,85 | US$ 0,58 | 11.02.21 | | A0LEW6 | IE00B1FZSF77 | iShsII-US Property Yield U.ETF | 1 | 28,06 G | 27,805G-7,735G-7,72G-7,675G-7,695G-7,63G-7,89G-8,045G-7,635G | 29,1 | 20,78 |
| 11 | US$ 0,72 | US$ 0,52 | 11.02.21 | | A0LEW8 | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF | 1 | 24,43 G | 24,4G-4,395G-4,21G-4,165G-4,14G-4,09G-4,115G-4,055G-4,085G-4,205G-4,29G-4G-4G | 25,35 | 19,68 |
| 11 | US$ 0,61 | US$ 0,52 | 11.02.21 | | A0LEW9 | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF | 1 | 27,09 G | 27,055G-6,955G-6,915G-6,885G-6,92G-6,865G-6,9G-6,965G-7,03G-6,56G-6,56G | 28,06 | 23,78 |
| 11 | US$ 3,42 | US$ 1,19 | 13.05.21 | | A0LGP4 | IE00B1FZS798 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 181,68 G | 181,6G-2,25G-2,485G-2,505G-2,565G-2,93G-2,665G-2,48G-2,38G-2,58G | 184,48 | 169,78 |
| 11 | Euro 2,16 | Euro 0,74 | 13.05.21 | | A0LGP5 | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF | 1 | 274,01 G | 274,02G-4,91G-5,67G-5,72G-5,96G-6,66G-5,82G-5,14G-5,14G | 292,45 | 259,26 |
| 11 | Th. | Euro 0,12 | 16.05.19 | | A0LGP6 | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF | 1 | 174,1 G | 174,16G-4,245G-4,325G-4,34G-4,4G-4,38G-4,345G-4,34G-4,205G-4,205G | 175,31 | 173,08 |
| 11 | £ 0,25 | £ 0,13 | 14.05.20 | | A0LGP7 | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF | 1 | 24,23 G | 24,536G-4,496G-4,501G-4,561G-4,596G-4,566G-4,596G-4,241G-4,226G | 25,25 | 21,01 |
| 11 | Th. | Th. | | | A0LGP8 | IE00B1FZSC47 | iShsII-$ TIPS UCITS ETF | 1 | 216,87 G | 217,2G-7,57G-7,65G-7,73G-7,84G-7,5G-7,25G-7,24G-7,38G | 217,84 | 196 |
| 11 | £ 0,14 | £ 0,06 | 13.05.21 | | A0LGP9 | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF | 1 | 15,6 G | 15,571G-6,28G-6,31G-6,33G-5,831G-6,34G-6,35G-6,33G-6,31G-6,31G-5,571G-5,571G | 17 | 14,93 |
| 11 | Euro 1,4 | Euro 0,21 | 14.05.20 | | A0LGQA | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF | 1 | 228,58 G | 228,76G-8,93G-9,21G-9,2G-9,21G-9,3G-9,56G-9,32G-9,03G-9,16G | 233,12 | 223,37 |
| 3 | US$ 2,49 | US$ 2,2 | 11.03.21 | | A1J0YD | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF | 1 | 89,89 G | 89,69G-90,124G-0,246G-0,232G-0,232G-0,194G-0,154G-0,136G-0,1G-0,1G | 91,49 | 85,58 |
| 12 | Th. | Th. | | | A1J1L6 | IE00B7XYN974 | iShsV-MSCI Jap-GBP Hdg U-ETF A | 1 | 86,54 G | 86,361G-6,221G-6,221G-6,051G-5,431G-5,721G-5,991G-4,741G-4,671G | 88,65 | 69,57 |
| 4 | US$ 0,73 | US$ 0,51 | 15.10.20 | | A1J40N | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF | 1 | 84,69 G | 84,756G-4,846G-4,85G-4,844G-4,818G-4,876G-4,896G-4,9G-4,874G-4,876G-4,87G-4,87G | 86,18 | 82,29 |
| 12 | Euro 0,79 | Euro 0,36 | 17.06.21 | | A1J5ST | IE00B6X2VY59 | iShsV-Eu.Co.Bd In.Ra.Hdg U.ETF | 1 | 96,43 G | 96,52G-6,536G-6,512G-6,514G-6,516G-6,526G-6,492G-6,52G-6,506G-6,518G-6,334G-6,334G | 97,08 | 96,06 |
| 4 | Th. | Th. | | | A1J781 | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 50,36 G | 50,21G-0,08G-0,2G-0,18G-0,12G-0,16G-0,05G-0,15G-0,24G-49,58G | 51,7 | 42,84 |
| 4 | Th. | Th. | | | A1J782 | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E. | 1 | 28,98 G | 28,725G-8,75G-8,715G-8,645G-8,59G-8,64G-8,695G-8,645G-8,395G-8,33G | 29,45 | 26,51 |
| 4 | Th. | Th. | | | A1J783 | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E | 1 | 53,32 G | 52,75G-2,62G-2,65G-2,68G-2,76G-2,53G-2,61G-2,8G-2,57G-2,45G | 55,44 | 45,2 |
| 4 | Th. | Th. | | | A1J784 | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 66,02 G | 65,64G-5,56G-5,6G-5,57G-5,47G-5,49G-5,41G-5,51G-5,58G-5,14G-4,94G | 67,24 | 54,11 |
| 3 | US$ 4,43 | US$ 3,78 | 11.03.21 | | A1J7MG | IE00B74DQ490 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 83,02 G | 83,02G-3,106G-3,08G-3,086G-3,028G-2,964G-2,78G-2,78G | 84,51 | 80,35 |
| 11 | US$ 0,33 | US$ 0,28 | 13.05.21 | | A0M59G | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF | 1 | 26,54 G | 26,275G-6,055G-6,04G-5,98G-5,975G-5,87G-5,89G-5,8G-5,775G-5,705G | 29,37 | 22,87 |
| 7 | US$ 2,91 | US$ 2,42 | 14.01.21 | | A1JADV | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF | 1 | 46,35 G | 46,35G-6,326G-6,312G-6,301G-6,257G-6,295G-6,221G-6,197G-6,141G-6,141G | 49,48 | 45,94 |
| 11 | US$ 2,3 | US$ 0,96 | 13.05.21 | | A1JKDK | IE00B44CGS96 | iShsII-US Aggregate Bd U.ETF | 1 | 93,96 G | 94G-4,202G-4,33G-4,352G-4,326G-4,338G-4,358G-4,296G-4,174G-4,112G-4,112G | 94,77 | 88,03 |
| 12 | Th. | Th. | | | A1JKQJ | IE00B6R52036 | iShsV-Gold Producers.UCITS ETF | 1 | 11,45 G | 11,392G-1,472C-1,474-1,44G-1,45G-1,426G-1,428G-1,412G-1,346G-1,354G-1,348G | 14,27 | 11,15 |
| 12 | Th. | Th. | | | A1JKQK | IE00B6R52143 | iShsV-Agribusiness UCITS ETF | 1 | 39,05 G | 38,585G-8,28G-8,37G-8,12G-8,17G-8,11G-8,25G-8,075G | 41,27 | 32,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 12 | Th. | Th. | | | A1JKQL | IE00B6R51Z18 | iShsV-Oil&Gas Expl.& Pro.U.ETF | 1 | 13,2 G | 13,012G-2,958G-2,888G-2,818G-2,854G-2,764G-2,806G-2,796G-2,48G-2,426G | 14,2 | 8,63 |
| 6 | | | | | A3CVRA | IE000I8KRLL9 | iShsIV-iS.MSCI Gl Semicon. | 1 | 4,44 G | 4,396G-4,388G-4,3895G-4,3795G-4,377G-4,349G-4,334G-4,314G-4,29G | 4,52 | 4,2 |
| 7 | | | | | A3CWP2 | IE000APK27S2 | iShs III-iShs G.Agg.Bd ESG ETF | 1 | 4,88 G | 4,878G-4,984G-4,986G-4,988G-4,988G-4,988G-4,992G-4,99G-4,988G-4,99G-4,989G-4,99G | 5 | 4,88 |
| 11 | US$ 0,27 | US$ 0,17 | 13.05.21 | | A0NA45 | IE00B27YCK28 | iShsII-MSCI EM Lat.Am.U.ETF | 1 | 12,88 G | 12,664G-2,658G-2,624G-2,622G-2,522G-2,498G-2,446G | 14,51 | 11,58 |
| 11 | US$ 0,51 | US$ 0,34 | 13.05.21 | | A0NA46 | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF | 1 | 36,18 G | 35,62G-5,63G-5,655G-5,53G-5,48G-5,46G-5,58G-5,54G-5,485G-5,4G | 36,79 | 30,14 |
| 11 | US$ 0,22 | US$ 0,13 | 13.05.21 | | A0NA47 | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF | 1 | 19,11 G | 19,11G-8,85G-8,79G-8,74G-8,84G-8,79G-8,746G-8,686G | 20,44 | 17,99 |
| 11 | US$ 0,68 | US$ 0,31 | 13.05.21 | | A0NA48 | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF | 1 | 50,04 G | 49,27G-9,27G-9,31G-9,15G-9,21G-9,15G-9,31G-9,23G-9,01G | 51,03 | 39,45 |
| 7 | Th. | Th. | | | A0RGEL | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF | 1 | 97,1 G | 97,146G-7,162G-7,162G-7,162G-7,162G-7,172G-7,172G-7,172G-7,172G-7,172G-7,112G-7,112G | 97,71 | 96,78 |
| 7 | US$ 1,2 | US$ 0,71 | 14.01.21 | | A0RGEM | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF | 1 | 97,99 G | 97,99G-8,274G-8,494G-8,438G-8,364G-8,254G-8,254G | 99,39 | 94,1 |
| 7 | Euro 0,81 | Euro 0,59 | 14.01.21 | | A0RGEN | IE00B3DKXQ41 | iShsIII-EO Aggregate Bd U.ETF | 1 | 127,23 G | 127,31G-7,385G-7,515G-7,545G-7,575G-7,58G-7,535G-7,41G-7,41G | 130,78 | 125,31 |
| 7 | Euro 1,15 | Euro 1,09 | 14.01.21 | | A0RGEP | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF | 1 | 135,06 G | 134,85G-5,045G-5,08G-5,085G-5,105G-5,16G-5,145G-5,14G-5,06G-5,06G | 136,69 | 133,65 |
| 7 | US$ 0,08 | US$ 0,07 | 14.01.21 | | A0RGEQ | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 4,53 G | 4,5373G-4,5412G-4,5421G-4,5435G-4,5462G-4,5423G-4,5421G-4,5388G-4,5322G-4,5322G | 4,57 | 4,36 |
| 7 | US$ 1,25 | US$ 1,17 | 14.01.21 | | A0RGER | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF | 1 | 76,94 G | 75,63G-5,7G-5,43G-5,2G-5,2G-4,97G-5,02G-5,2G-4,88G-4,68G | 78,67 | 63,04 |
| 11 | US$ 0,85 | US$ 0,45 | 13.05.21 | | A0MM0N | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF | 1 | 27,45 G | 27,39-7,17G-7,16G-7,14G-7,065G-7,06G-6,94G-6,955G-6,845G-6,71G-6,4G-6,28G | 27,7 | 19,28 |
| 11 | US$ 0,52 | US$ 0,19 | 13.05.21 | | A0MM0S | IE00B1TXK627 | iShsII-Global Water UCITS ETF | 1 | 58,66 G | 58,72-8,09G-8-7,89G-7,89G-7,84G-7,88G-7,72G-7,93G-8,11G-7,25G | 60,3 | 44,97 |
| 11 | US$ 0,67 | US$ 0,56 | 14.05.20 | | A0MR61 | IE00B1W57M07 | iShsII-BRIC 50 UCITS ETF | 1 | 27,72 G | 27,075G-7,115G-7,055G-7,065-7,005G-6,88G-6,765G-6,585G-6,45G | 38,66 | 26,45 |
| 11 | US$ 0,07 | US$ 0,04 | 13.05.21 | | A0MW0M | IE00B1XNHC34 | iShsII-Gl.Clean Energy U.ETF | 1 | 10,86 G | 10,798-0,798G-0,792G-0,742G-0,752-0,75G-0,744G-0,758G-0,704G-0,712G-0,712G-0,634G | 17 | 9,55 |
| 11 | £ 0,11 | £ 0,11 | 11.02.21 | | A0MZWN | IE00B1TXLS18 | iShsII-UK Property UCITS ETF | 1 | 7,35 G | 7,339G-7,382G-7,345G-7,349G-7,32G-7,333G-7,317G-7,328G-7,329G-7,212G-7,208G | 7,78 | 5,8 |
| 11 | Euro 0,19 | Euro 0,17 | 13.05.21 | | A0MZWP | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist | 1 | 15,34 G | 15,248G-5,14G-5,066G-5,082G-5,058G-5,048G-5,01G-5,01G-5,046G-4,924G-4,882G | 16,02 | 12,72 |
| 11 | Euro 0,51 | Euro 0,53 | 11.02.21 | | A0MZWQ | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF | 1 | 28,24 G | 27,835G-7,745G-7,71G-7,58G-7,65G-7,795G-7,63G-7,56G | 29,24 | 24,18 |
| 7 | US$ 0,66 | US$ 0,66 | 14.01.21 | | A0Q1YX | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF | 1 | 41,11 G | 41,575G-0,78G-0,74G-0,665G-0,675G-0,525G-0,545G-0,625G-0,71G-0,525G-0,47G | 41,58 | 35,76 |
| 7 | US$ 0,65 | US$ 0,62 | 14.01.21 | | A0Q1YY | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF | 1 | 74,91 G | 74,26G-4,46G-4,45G-4,37G-4,11G-3,72G-3,83G-3,96G-3,41G-2,66G | 78,55 | 59,46 |
| 11 | US$ 0,67 | US$ 0,23 | 13.05.21 | | A0Q1YZ | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF | 1 | 32,34 G | 32,28G-1,8G-1,62G-1,59G-1,8G-1,49G-1,43G-1,43G-1,5G-1,46G-1,5G-1,5G | 33,73 | 27,91 |
| 7 | Th. | Th. | | | A0Q41X | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 162,3 G | 162,565G-2,75G-2,67G-2,925G-2,93G-2,775G-2,89G-2,75G-2,38G-2,38G | 164,09 | 146,5 |
| 7 | Euro 0,55 | Euro 0,41 | 14.01.21 | | A0Q41Y | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF | 1 | 156,88 G | 156,76G-7,17G-7,25G-7,205G-7,27G-7,275G-6,99G-6,99G | 159,81 | 156,51 |
| 7 | Th. | Th. | | | A0YJ80 | IE00B5377D42 | iShsIII-MSCI Australia U.ETF | 1 | 38,21 G | 37,64G-7,505G-7,475G-7,37G-7,235G-7,255G-7,295G-6,98G-6,87G | 39,96 | 33,94 |
| 7 | Th. | Th. | | | A0YJ8Y | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF | 1 | 27,51 G | 26,89G-6,7G-6,865G-7,04G-7,02G-6,985G-6,71G-6,595G | 31,9 | 24,91 |
| 3 | Th. | Th. | | | A111X9 | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF | 1 | 31,07 G | 30,615-0,442G-0,361G-0,365G-0,27G-0,274-0,468-0,402G-0,356G-0,22G-0,109G | 33,3 | 29,23 |
| 12 | Th. | Th. | | | A111YA | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF | 1 | 32,23 G | 31,86G-1,83G-1,75G-1,79G-1,685G-1,685G-1,61G-1,505G-1,39G | 36,89 | 30,7 |
| 11 | US$ 0,92 | US$ 0,46 | 13.05.21 | | A111YB | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.U.ETF | 1 | 35,11 G | 34,87G-4,755G-4,755G-4,67G-4,725G-4,785G-4,79G-4,54G-4,505G | 36,45 | 29,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 8 | Th. | Th. | | | A0X8R9 | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF | 1 | 306,45 G | 301,25G-299,75G-300,2G-299,2G-9,75G-8,7G-9,45G-300,15G-299,8G-8,05G-7,9G | 313,45 | 246,85 |
| 8 | Th. | Th. | | | A0X8SB | IE00B3VWM098 | iShs VII-MSCI USA S.Cap UC.ETF | 1 | 414,15 G | 415,9G-5,9G-5,4G-4,35G-2G-3,7G-2,95G-3,6G-2,5G | 429,6 | 336,85 |
| 8 | Th. | Th. | | | A0X8SE | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF | 1 | 276,45 G | 271,35G-0,95G-1,5G-0,45G-0,35G-69,15G-71,15G-1,5G-69,9G-9,25G | 283,95 | 226,5 |
| 8 | Th. | Th. | | | A0X8SK | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc | 1 | 110,55 G | 110,55G-0,5G-0,52G-0,52G-1,11G-0,52G-0,5G-0,5G-0,52G-0,52G-0,65G-0,65G | 112,73 | 109,82 |
| 8 | Th. | Th. | | | A0X8SL | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF | 1 | 138,68 G | 138,73G-8,81G-8,905G-8,9G-8,92G-8,91G-9G-8,985-8,945G-8,925G-8,78G-8,815G | 139,87 | 137,38 |
| 8 | Th. | Th. | | | A0X8SM | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A | 1 | 173,81 G | 173,87G-3,99G-4,205G-4,21G-4,285G-4,49G-4,31G-4,16G-4,205G | 177,15 | 169,8 |
| 8 | Th. | Th. | | | A0YEDG | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF | 1 | 384,34 G | 382,4-1,74G-2,42-0,9G-0,63G-79,96G-9,34-9,02G-8,56G-7,05G-6,05G | 391,49 | 301,7 |
| 8 | Th. | Th. | | | A0YEDJ | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF | 1 | 139,06 G | 136,62G-6,08G-6,4G-6,06G-5,3G-6,06G-6,38G-5,58G-5,2G | 143,08 | 114,76 |
| 8 | Th. | Th. | | | A0YEDK | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF | 1 | 337,1 G | 333,6G-3,6G-3,25G-2,5G-2,85G-1,6G-2,1G-2,85G-2,5G-0,5G-29,15G | 345,75 | 276,05 |
| 8 | Th. | Th. | | | A0YEDL | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 737,7 G | 734,7-1,7G-2,7-1,8G-0,8G-29,3-5,6G-3,5G-18-6,6G | 748,4 | 572 |
| 8 | Th. | Th. | | | A0YEDM | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP | 1 | 141,42 G | 140,1G-39,04G-8,44G-8,46G-8,1G-8,44G-7,88G-8,36G-8,86G-9,2G-8,36G-7,94G | 146,46 | 122,02 |
| 8 | Th. | Th. | | | A0YEDP | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc | 1 | 101,4 G | 100,62G-0,16G-0,32G-0,12G-0,04G-99,49G-9,8G-9,84G-100,04G-98,46G-8,19G | 106,04 | 83,45 |
| 8 | Th. | Th. | | | A0YEDQ | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF | 1 | 226 G | 223,35G-3,55G-3,6G-3,1G-2G-2,25G-1,45G | 229,35 | 197,34 |
| 8 | Th. | Th. | | | A0YEDR | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF | 1 | 150,12 G | 146,9G-6,76G-6,46G-6,1G-6,22G-5,4G-5,94G-5,9-6,04G-5,22G-4,78G | 156,82 | 136,48 |
| 8 | Th. | Th. | | | A0YEDS | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF | 1 | 148,4 G | 146,02G-5,5G-5,24G-5,24G-4,66G-5,34G-5,2G-3,96G-3,62G | 152 | 118,6 |
| 8 | Th. | Th. | | | A0YEDT | IE00B539F030 | iShsVII-MSCI UK UCITS ETF | 1 | 128,26 G | 126,36G-5,76G-5,84G-5,56G-5,86G-5,32G-5,72G-6,18G-6,52G-5,6G-5,54G | 133,48 | 109,86 |
| 8 | Th. | Th. | | | A0YEDU | IE00B52SFT06 | iShsVII-MSCI USA UCITS ETF | 1 | 379,62 G | 375,71G-5,29G-5,09G-4,32G-3,13G-2,9G-2,94G-0,68G-69,17G | 385,4 | 299,57 |
| 8 | Th. | Th. | | | A0YEDV | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF | 1 | 170,38 G | 168,795G-8,85G-8,795G-8,49G-7,7G-8,125G-8,33G-7,735G | 171,21 | 145,21 |
| 8 | Th. | Th. | | | A0YEDX | IE00B53QG562 | iShs VII-Core MSCI EMU UCI.ETF | 1 | 146,82 G | 145,76-4,4G-3,78G-4,1G-3,76G-3,74G-3G-3,4G-3,78G-3,32G-2,9G | 150,78 | 121,82 |
| 7 | Th. | Th. | | | A0RPWG | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc | 1 | 64,05 G | 63,64-3,17G-2,89G-2,96G-2,86G-2,9G-2,6G-2,74G-2,91G-3,09G-2,69G-2,51G | 66,13 | 53,78 |
| 7 | Th. | Th. | | | A0RPWH | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF | 1 | 72,78 G | 72,648-2,46-2,11-1,836-1,792-1,754-1,79G-1,656-1,67-1,74-1,69-1,648G-1,514-1,568-1,46-1,644-1,712-1,566-1,506G-1,502-1,466-1,47-1,496G-1,528-1,29G-1,29bG-1,29G-1,29 | 73,97 | 58,85 |
| 7 | Th. | Th. | | | A0RPWJ | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc) | 1 | 36,4 G | 35,729G-5,67G-5,602G-5,49G-5,618G-5,521G-5,321G-5,213G | 39,75 | 34,64 |
| 7 | Th. | Th. | | | A0RPWL | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF | 1 | 47,45 G | 47,135G-7,107G-7,082G-6,985G-6,775G-6,911G-6,951G-6,723G-6,661G | 47,67 | 40,52 |
| 7 | Euro 1,08 | Euro 0,97 | 14.01.21 | | A0RPWN | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF | 1 | 121,22 G | 121,26G-1,34G-1,4G-1,4G-1,395G-1,42G-1,46G-1,445G-1,44G-1,28G-1,28G | 123,14 | 119,5 |
| 7 | Euro 0,49 | Euro 0,5 | 14.01.21 | | A0RPWP | IE00B4L5ZY03 | iShsIII-EO C.B.X-F.1-5yr U.ETF | 1 | 110,89 G | 110,89G-0,965G-0,99G-0,995G-0,99G-1G-1,01G-1,01G-1,01G-0,915G-0,915G | 111,44 | 110,47 |
| 7 | Euro 0,66 | Euro 0,64 | 14.01.21 | | A0RPWQ | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF | 1 | 111,44 G | 111,34G-1,58G-1,59G-1,58G-1,605G-1,595G-1,595G-1,43G-1,43G | 112,12 | 111,12 |
| 7 | £ 3,25 | £ 3,06 | 14.01.21 | | A0RPWR | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF | 1 | 153,59 G | 154,741G-4,811G-4,811G-4,931G-4,851G-4,731G-4,501G-4,441G-3,591G-3,591G | 158,96 | 149,02 |
| 11 | US$ 4,55 | US$ 3,56 | 10.12.20 | | A0NECU | IE00B2NPKV68 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 95,16 G | 95,588-5,168-5,242G-5,214G-5,29G-5,276G-5,134G-5,24G-4,874G-4,874G | 95,59 | 89,49 |
| 11 | US$ 0,41 | US$ 0,08 | 13.05.21 | | A0NECV | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF | 1 | 14,93 G | 14,808G-4,724G-4,688G-4,7G-4,702G-4,678G-4,654G-4,652G | 15,32 | 13,43 |
| 7 | Euro 0,79 | Euro 0,23 | 16.01.20 | | A0RL81 | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF | 1 | 164,62 G | 164,76G-4,86G-4,98G-4,98G-5,005G-5,125G-5,045G-5,025G-5G-4,785G-4,785G | 166,5 | 162,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | Euro 1,18 | Euro 0,6 | 14.01.21 | | A0RL82 | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF | 1 | 196,44 G | 196,44G-6,705G-7,03G-7,04G-7,145G-7,35G-7,13G-7,13G-7,03G-6,86G-6,86G | 202,8 | 190 |
| 7 | Euro 0,63 | Euro 0,31 | 14.01.21 | | A0RL83 | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF | 1 | 132,07 G | 132,07G-2,285G-2,445G-2,45G-2,46G-2,505G-2,66G-2,54G-2,49G-2,46G-2,345G-2,345G | 135,98 | 129,09 |
| 7 | £ 0,72 | £ 0,34 | 14.01.21 | | A0RL84 | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF | 1 | 152,28 G | 153,811G-3,861G-3,891G-3,911G-4,051G-3,841G-3,811G-3,721G-3,631G-1,431G-1,321G | 157,87 | 144,91 |
| 7 | US$ 1,27 | US$ 1,15 | 15.10.20 | | A0RL8Z | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF | 1 | 41,69 G | 40,775G-0,755G-0,575G-0,615G-0,38G-0,505G-0,35G-0,22G | 43,54 | 38,6 |
| 3 | US$ 0,49 | US$ 0,37 | 11.03.21 | | 622391 | IE0031442068 | iShs Core S&P 500 UC.ETF USDD | 1 | 37,63 G | 37,319G-7,313G-7,245G-7,281-7,222G-7,153G-7,113-7,091-7,037G-7,058G-6,658G | 38,37 | 29,72 |
| 6 | | | | | A3CR2Z | IE000U7L59A3 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 5,18 G | 5,13G-5,124G-5,122G-5,112G-5,114G-5,094G-5,101G-5,102G-5,103G-5,05G | 5,32 | 4,95 |
| 3 | £ 0,06 | £ 0,09 | 04.05.21 | | A14MS6 | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D) | 1 | 7,4 G | 7,362G-7,341G-7,327G-7,328G-7,279G-7,295G-7,32G-7,226G-7,226G | 7,73 | 6 |
| 8 | Th. | Th. | | | A14SMA | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A | 1 | 6,9 G | 6,81G-6,787G-6,8G-6,783G-6,787G-6,751G-6,765G-6,783G-6,788G-6,725G-6,708G | 7,1 | 5,62 |
| 6 | US$ 0,11 | US$ 0,15 | 10.12.20 | | A14T8G | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF | 1 | 4,69 G | 4,692G-4,6924G-4,6943G-4,693G-4,6904G-4,6916G-4,6847G-4,6767G-4,66G | 4,7 | 4,47 |
| 6 | Th. | Th. | | | A12ATD | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF | 1 | 45,42 G | 44,605G-4,39G-4,56G-4,45G-4,245G-4,53G-4,69G-4,5G-4,35G | 47,52 | 37,05 |
| 6 | Th. | Th. | | | A12ATE | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF | 1 | 47,27 G | 47,155G-6,88G-6,85G-6,77G-6,83G-6,725-6,655G-6,715G-6,71G-6,505G-6,335G | 48,48 | 37,94 |
| 6 | Th. | Th. | | | A12ATF | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF | 1 | 55,92 G | 55,53G-5,03G-4,95G-4,93G-4,79G-4,75G-4,54G-4,75-4,6G-4,49G-4,19G-4,02G | 56,54 | 46,67 |
| 6 | Th. | Th. | | | A12ATG | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF | 1 | 31,2 G | 31,14G-0,865G-0,86G-0,85-0,77G-0,78G-0,68G-0,745G-0,81-0,76G-0,77-0,815-0,785G-0,505G-0,505G | 31,78 | 25,44 |
| 6 | Th. | Th. | | | A12ATH | IE00BP3QZD73 | iShsIV-Edge MSCI Wo.Si.F.U.ETF | 1 | 38,81 G | 38,665G-8,335G-8,27G-8,27G-8,195G-8,03G-8,145G-7,975G-7,91G | 39,36 | 32,25 |
| 6 | Th. | Th. | | | A12DPM | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF | 1 | 9,1 G | 9,064-9,003G-8,981G-8,969G-8,977G-8,941G-8,962G-8,984G-8,902G-8,877G | 9,42 | 7,46 |
| 6 | Th. | Th. | | | A12DPN | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF | 1 | 9,49 G | 9,424-9,299G-9,239G-9,25G-9,218G-9,189G-9,213G-9,228G-9,157G-9,132G | 9,76 | 7,9 |
| 6 | Th. | Th. | | | A12DPP | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF | 1 | 6,73 G | 6,713G-6,647G-6,617G-6,619G-6,598G-6,597G-6,57G-6,587G-6,609-6,609G-6,612-6,629-6,626G-6,568G-6,55G | 7,07 | 5,7 |
| 6 | Th. | Th. | | | A12DPQ | IE00BQN1KC32 | iShsIV-Edge MSCI Eu.Si.F.U.ETF | 1 | 8,44 G | 8,403G-8,365G-8,33G-8,338G-8,319G-8,328G-8,293G-8,306G-8,331G-8,346G-8,275G-8,253G | 8,73 | 7,18 |
| 6 | Th. | Th. | | | A12DPT | IE00BQT3WG13 | iShsIV-MSCI China A UCITS ETF | 1 | 5,3 G | 5,042G-5,15G-5,148-5,153G-5,155G-5,137G-5,155G-5,165-5,166G-5,157G-5,101G-5,048G | 6,09 | 4,93 |
| 7 | £ 0,08 | £ 0,05 | 15.10.20 | | A12DPU | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF | 1 | 6,32 G | 6,28G-6,27G-6,27G-6,224G-6,27G-6,26G-6,25G-6,25G-6,25G-6,196G-6,182G | 6,5 | 5,23 |
| 6 | US$ 0,12 | US$ 0,09 | 10.12.20 | | A12HL9 | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 4,71 G | 4,7258G-4,7872G-4,7933G-4,8136G-4,8021G-4,7576G-4,7576G | 4,83 | 4,15 |
| 6 | Euro 0,03 | Euro 0,01 | 10.12.20 | | A12HMZ | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF | 1 | 6,05 G | 6,056G-6,0812G-6,0992G-6,0992G-6,0962G-6,1026G-6,1218G-6,1072G-6,1022G-6,0992G-6,094G-6,0958G | 6,63 | 5,75 |
| 7 | Euro 0,07 | Euro 0,06 | 14.01.21 | | A12HSP | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF | 1 | 5,29 G | 5,287G-5,2866G-5,2882G-5,287G-5,2868G-5,2894G-5,2902G-5,2904G-5,2896G-5,2862G-5,2862G | 5,34 | 5,24 |
| 12 | Th. | Th. | | | A142N0 | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF | 1 | 6,8 G | 6,725G-6,717G-6,705G-6,69G-6,686G-6,728G-6,728G-6,668G-6,652G | 7,17 | 5,52 |
| 12 | Th. | Th. | | | A142N1 | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF | 1 | 16,6 G | 16,584-6,52G-6,506G-6,482G-6,4-6,39G-6,344G-6,202G-6,134G | 17,04 | 12,83 |
| 12 | Th. | Th. | | | A142N2 | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF | 1 | 7,12 G | 7,019G-7,014G-6,99G-6,963G-6,967G-6,979G-6,918G-6,898G | 7,59 | 5,92 |
| 12 | Th. | Th. | | | A142N3 | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF | 1 | 6,24 G | 6,138G-6,173G-6,166G-6,158G-6,168G-6,166G-6,172G-6,208G-6,236G-6,182G-6,173G | 6,54 | 5,27 |
| 11 | Euro 0,03 | Euro 0,01 | 13.05.21 | | A142NT | IE00BYZTVT56 | iShsII-EO Corp Bd ESG U.ETF | 1 | 5,26 G | 5,27G-5,2834G-5,2858G-5,2864G-5,2862G-5,2874G-5,29G-5,2886G-5,2902G-5,2886G-5,2648G-5,2648G | 5,34 | 5,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 11 | Euro 0,01 | Euro 0,01 | 13.05.21 | | A142NU | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG U.ETF | 1 | 4,99 G | 4,995G-5,0126G-5,0128G-5,013G-5,013G-5,0128G-5,013G-5,0128G-5,013G-5,0122G-4,9881G-4,9881G | 5,02 | 4,98 |
| 12 | Th. | Th. | | | A142NV | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF | 1 | 10,4 G | 10,346G-0,298G-0,292G-0,248G-0,238G-0,206G-0,092G-0,072G | 10,46 | 8,45 |
| 12 | Th. | Th. | | | A142NW | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF | 1 | 6,14 G | 6,117G-6,128G-6,126G-6,114G-6,12G-6,111G-6,123G-6,131G-6,08G-6,07G | 6,31 | 5,21 |
| 12 | Th. | Th. | | | A142NX | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF | 1 | 3,76 G | 3,739G-3,706G-3,708G-3,691G-3,6935G-3,6745G-3,6625G-3,6645G-3,622G-3,6G | 4,18 | 2,66 |
| 12 | Th. | Th. | | | A142NY | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF | 1 | 8,79 G | 8,771G-8,668G-8,649G-8,62G-8,627G-8,629G-8,594G-8,51G-8,496G | 9,13 | 6,41 |
| 12 | Th. | Th. | | | A142NZ | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF | 1 | 8,51 G | 8,49G-8,491G-8,477G-8,485G-8,471G-8,498G-8,509G-8,445G-8,445G | 8,81 | 6,77 |
| 4 | Euro 0,12 | Euro 0,09 | 15.10.20 | | A2DRG1 | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,42 G | 6,383G-6,368G-6,374G-6,36G-6,365G-6,339G-6,351G-6,365G-6,376G-6,306G-6,306G | 6,82 | 5,47 |
| 4 | | Th. | | | A2DRG3 | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF | 1 | 6,99 G | 6,977G-6,943G-6,947G-6,932G-6,937G-6,921G-6,94G-6,949G-6,836G-6,836G | 7,45 | 5,9 |
| 11 | Euro 0,15 | Euro 0,13 | 13.05.21 | | A2DRG4 | IE00BYYHSM20 | iShsII-MSCI Eur.Qual.Div.U.ETF | 1 | 4,93 G | 4,899G-4,866G-4,874G-4,871G-4,8495G-4,8555G-4,8665G-4,877G-4,845G-4,831G | 5,18 | 4,52 |
| 11 | US$ 0,16 | US$ 0,09 | 13.05.21 | | A2DRG5 | IE00BYYHSQ67 | iShsII-MSCI Wld Qual.Div.U.ETF | 1 | 5,13 G | 5,097G-5,09G-5,085G-5,083G-5,067G-5,079G-5,086G-5,093G-5,04G-5,021G | 5,33 | 4,47 |
| 7 | £ 0,09 | £ 0,09 | 15.10.20 | | A2DRG6 | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF | 1 | 8,92 G | 8,9G-8,89G-8,875G-8,882G-8,83G-8,844G-8,845G-8,849G-8,711G-8,704G | 9,55 | 7,17 |
| 11 | US$ 0,08 | US$ 0,02 | 13.05.21 | | A2DS7X | IE00BZ048462 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,25 G | 4,257G-4,2729G-4,2747G-4,2745G-4,273G-4,2742G-4,2739G-4,2718G-4,2707G-4,2652G-4,2584G-4,2584G | 4,29 | 4,04 |
| 11 | US$ 0,12 | US$ 0,03 | 13.05.21 | | A2DS7Y | IE00BZ048579 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 4,36 G | 4,3646G-4,3787G-4,3804G-4,3806G-4,3786G-4,3803G-4,3796G-4,378G-4,3765G-4,3706G-4,3691G-4,3701G | 4,39 | 4,18 |
| 4 | | Th. | | | A2DN90 | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E. | 1 | 6,91 G | 6,886G-6,867G-6,861G-6,864G-6,856G-6,852G-6,85G-6,867G-6,886G-6,825G-6,806G | 7,13 | 6 |
| 6 | Th. | Th. | | | A2DN91 | IE00BYXPXK00 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 7,43 G | 7,351G-7,327G-7,31G-7,311G-7,286G-7,297G-7,301G-7,302G-7,242G-7,223G | 7,65 | 6,34 |
| 6 | Th. | Th. | | | A2DN9T | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,63 G | 4,649G-4,649G-4,651G-4,651G-4,651G-4,655G-4,651G-4,647G-4,643G-4,628G-4,628G | 4,83 | 4,42 |
| 11 | Th. | Th. | | | A2DN9U | IE00BYXYYK40 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,15 G | 5,082G-5,1768G-5,1808G-5,1786G-5,1802G-5,1754G-5,1688G-5,1448G-5,1448G | 5,19 | 4,7 |
| 6 | Th. | Th. | | | A2DN9V | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 4,71 G | 4,781G-4,783G-4,782G-4,78G-4,779G-4,782G-4,78G-4,771G-4,712G-4,711G | 4,89 | 4,47 |
| 11 | Th. | Th. | | | A2DN9W | IE00BYXYYM63 | iShsII-US Aggregate Bd U.ETF | 1 | 4,86 G | 4,896G-4,896G-4,896G-4,901G-4,896G-4,901G-4,901G-4,891G-4,886G-4,868G-4,868G | 4,96 | 4,57 |
| 3 | | Th. | | | A2DN9X | IE00BYXYYJ35 | iShs DL Corp Bond UCITS ETF | 1 | 5,43 G | 5,521G-5,526G-5,531G-5,526G-5,531G-5,541G-5,521G-5,526G-5,521G-5,441G-5,441G | 5,69 | 4,99 |
| 11 | Th. | Th. | | | A2DN9Y | IE00BYXYYL56 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 5,21 G | 5,256G-5,256G-5,261G-5,251G-5,256G-5,251G-5,241G-5,246G-5,241G-5,191G-5,191G | 5,29 | 4,77 |
| 3 | | Th. | | | A2DN9Z | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 4,5 G | 4,578G-4,58G-4,582G-4,583G-4,581G-4,581G-4,579G-4,577G-4,571G-4,505G-4,505G | 4,73 | 4,31 |
| 4 | | Th. | | | A2DK6R | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF | 1 | 5,17 G | 5,166G-5,169G-5,155G-5,164G-5,154G-5,171G-5,164G-5,17G-5,118G-5,118G | 5,29 | 4,04 |
| 7 | US$ 0,15 | US$ 0,1 | 14.01.21 | | A2DKPP | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF | 1 | 4,49 G | 4,488G-4,5122G-4,5143G-4,5155G-4,5145G-4,5159G-4,5129G-4,5131G-4,507G-4,4888G-4,4888G | 4,53 | 4,28 |
| 11 | US$ 0,15 | US$ 0,02 | 13.05.21 | | A2DKPQ | IE00BDQYWQ65 | iShsII-$ TIPS 0-5 UCITS ETF | 1 | 4,4 G | 4,427G-4,4324G-4,435G-4,4332G-4,4304G-4,4312G-4,4313G-4,4285G-4,4012G-4,4012G | 4,44 | 4,05 |
| 4 | Th. | Th. | | | A2AUE8 | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E. | 1 | 8,28 G | 8,196G-8,19G-8,185G-8,179G-8,168G-8,17G-8,182G-8,202G-8,124G | 8,49 | 6,98 |
| 6 | Th. | Th. | | | A2AUE9 | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI | 1 | 6,81 G | 6,742G-6,747G-6,742G-6,733G-6,727G-6,699G-6,73G-6,723G-6,69G-6,681G | 6,84 | 5,69 |
| 6 | Th. | Th. | | | A2ANH0 | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF | 1 | 11,84 G | 11,832-1,754G-1,72G-1,698G-1,682G-1,656G-1,662G-1,602G-1,626G-1,634G-1,604G-1,512G-1,5G | 12,02 | 9,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | Th. | Th. | | | A2ANH1 | IE00BYZK4669 | iShsIV-Ageing Population U.ETF | 1 | 6,63 G | 6,602G-6,576G-6,57G-6,557-6,57-6,557G-6,529G-6,542G-6,552G-6,536G-6,491G-6,461G | 6,76 | 5,72 |
| 6 | Th. | Th. | | | A2ANH2 | IE00BYZK4776 | iShares IV-Healthc.Innovation | 1 | 8,83 G | 8,817G-8,953G-8,932G-8,919G-8,904G-8,91-8,907G-8,868G-8,89G-8,878G-8,801G-8,801G | 9,43 | 7,83 |
| 6 | Th. | Th. | | | A2ANH3 | IE00BYZK4883 | iShsIV-Digitalisation U.ETF | 1 | 9,5 G | 9,478-9,452G-9,409G-9,405G-9,387G-9,377G-9,34G-9,347G-9,334G-9,253G-9,243G | 9,7 | 8,02 |
| 6 | Th. | Th. | | | A2AP33 | IE00BD1F4K20 | iShsIV-Edge MSCI USA S.F.U.ETF | 1 | 8,58 G | 8,544G-8,506G-8,497G-8,49G-8,465G-8,474G-8,439G-8,445G-8,469G-8,458G-8,385G-8,349G | 8,76 | 6,69 |
| 6 | Th. | Th. | | | A2AP34 | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF | 1 | 9,35 G | 9,322G-9,299G-9,296G-9,276G-9,243G-9,251G-9,256G-9,245G-9,152G-9,127G | 9,65 | 7,35 |
| 6 | Th. | Th. | | | A2AP35 | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF | 1 | 7,45 G | 7,431G-7,404G-7,391G-7,363G-7,359G-7,349G-7,215G | 7,72 | 5,89 |
| 6 | Th. | Th. | | | A2AP36 | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF | 1 | 10,49 G | 10,45G-0,384G-0,358G-0,322G-0,334G-0,272G-0,264G-0,28G-0,25G-0,14G-0,114G | 10,63 | 8,57 |
| 4 | Euro 1,13 | Euro 1,04 | 15.10.20 | | A1T94L | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF | 1 | 110,97 G | 111,03G-1,18G-1,195G-1,225G-1,21G-1,21G-1,025G-1,025G | 112,01 | 109,61 |
| 6 | Th. | Th. | | | A2AFC0 | IE00BYVJRR92 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 10,75 G | 10,678G-0,668G-0,644G-0,648G-0,61G-0,618G-0,626G-0,6G-0,51G-0,486G | 10,93 | 8,81 |
| 6 | Th. | Th. | | | A2AFC1 | IE00BYVJRQ85 | iShsIV-MSCI J.SRIEURH.U.ETF(A) | 1 | 8,53 G | 8,404G-8,405G-8,396G-8,397G-8,386G-8,384G-8,391G-8,328G | 8,59 | 7,27 |
| 6 | US$ 0,25 | US$ 0,26 | 10.12.20 | | A2AFCX | IE00BYM31M36 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,3 G | 5,308G-5,3302G-5,3304G-5,3296G-5,329G-5,3296G-5,3182G-5,298G | 5,33 | 4,98 |
| 6 | | | | | A2AFCY | IE00BZCQB185 | iShs IV-iShs MSCI India UC.ETF | 1 | 6,74 G | 6,742G-6,746-6,718G-6,686G-6,703G-6,673G-6,669-6,688-6,688G-6,693G-6,695G-6,664G-6,661G | 6,83 | 5,1 |
| 6 | Th. | Th. | | | A2AFCZ | IE00BYVJRP78 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 7,39 G | 7,25G-7,254G-7,24G-7,229G-7,234G-7,202G-7,214G-7,177G-7,154G | 7,85 | 6,86 |
| 6 | US$ 0,14 | US$ 0,11 | 10.12.20 | | A2AGYT | IE00BZ6V7883 | iShsIV-US Mortg.Back.Sec.U.ETF | 1 | 4,12 G | 4,104G-4,1263G-4,1299G-4,132G-4,123G-4,123G | 4,15 | 3,95 |
| 6 | Euro 0,23 | Euro 0,23 | 10.12.20 | | A2DUC1 | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF | 1 | 5,62 G | 5,612G-5,6054G-5,6056G-5,605G-5,6056G-5,6042G-5,604G-5,604G-5,604G-5,5974G-5,5974G | 5,63 | 5,33 |
| 3 | | Th. | | | A2DUC2 | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF | 1 | 5,04 G | 5,076G-5,081G-5,081G-5,081G-5,081G-5,086G-5,081G-5,076G-5,076G-5,056G-5,056G | 5,3 | 4,71 |
| 11 | Euro 0,07 | Euro 0,02 | 13.05.21 | | A2DUC4 | IE00BF11F458 | iShs II-iShs $ Flt.Ra.Bd U.ETF | 1 | 4,6 G | 4,598G-4,5996G-4,5996G-4,5997G-4,5997G-4,5998G-4,5953G-4,5994G-4,5994G-4,5997G-4,598G-4,6G | 4,66 | 4,56 |
| 11 | Euro 0,23 | Euro 0,11 | 13.05.21 | | A2DUCX | IE00BF3N7102 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 4,79 G | 4,786G-4,7776G-4,7792G-4,7775G-4,7758G-4,7726G-4,7686G-4,7719G-4,7712G-4,7647G-4,7647G | 4,8 | 4,61 |
| 4 | | | | | A2DVK8 | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF | 1 | 5,94 G | 5,915G-5,893G-5,885G-5,881G-5,868G-5,872G-5,842G-5,85G-5,863G-5,869G-5,812G-5,793G | 6,12 | 5,28 |
| 6 | | Th. | | | A2DWAW | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF | 1 | 6,47 G | 6,545-6,526G-6,507G-6,506G-6,502G-6,507G-6,484G-6,467G-6,503G-6,44G-6,457-6,411G | 6,71 | 5,3 |
| 7 | | | | | A2DWBY | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF | 1 | 6,28 G | 6,225G-6,209G-6,206G-6,192G-6,189G-6,161G-6,17G-6,191G-6,183G-6,21-6,121G | 6,4 | 5,19 |
| 6 | | Th. | | | A2DVB9 | IE00BYX2JD69 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 8,95 G | 8,939-8,863-8,852G-8,852G-8,835G-8,84-8,833G-8,803G-8,808G-8,806G-8,758G-8,797-8,751G | 9,1 | 7,34 |
| 6 | US$ 0,1 | US$ 0,02 | 16.09.21 | | A2DX7X | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 7,08 G | 7,059-7,011G-7,005G-7,005G-6,992G-6,971G-6,974G-6,968G-6,924G-6,907G | 7,21 | 5,89 |
| 6 | Euro 0,12 | Euro 0,09 | 10.12.20 | | A2DXN8 | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF | 1 | 5,45 G | 5,4806G-5,4946G-5,4986G-5,5078G-5,5056G-5,5188G-5,5046G-5,5024G-5,5024G | 5,58 | 4,98 |
| 12 | | | | | A2JHXR | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF | 1 | 5,05 G | 5,034G-4,984G-4,964G-4,939G-4,9355G-4,906G-4,9315G-4,9265G-4,9015G-4,8215G-4,8155G | 5,3 | 3,72 |
| 6 | | | | | A2JJAQ | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F. | 1 | 37,73 G | 36,99G-6,93G-6,87G-6,665G-6,72G-6,555G-6,625G-6,725G-6,66G-6,415G-6,31G | 40,38 | 34,58 |
| 8 | US$ 0,1 | US$ 0,06 | 11.02.21 | | A2JKT2 | IE00BFXYHY63 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 4,62 G | 4,637G-4,6431G-4,6451G-4,6472G-4,6507G-4,6469G-4,6383G-4,636G-4,64G | 4,68 | 4,43 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,07 | US$ 0,04 | 10.12.20 | | A2JNYG | IE00BG0J4841 | iShsIV-Digital Security UC.ETF | 1 | 7,81 G | 7,726G-7,714G-7,706C-7,708-7,717G-7,7G-7,704G-7,655G-7,664G-7,607G | 7,95 | 6,36 |
| 6 | | | | | A2JMGE | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF | 1 | 6,85 G | 6,942-6,853G-6,852G-6,842G-6,817G-6,805G-6,719G-6,669G | 7,09 | 5,6 |
| 6 | Euro13,25 | Euro13,54 | 10.12.20 | | A2JN2K | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 1.623,4 G | 1609G-8G-7,4G-4G-4G-598,4G-601G-1,6G-0,4G-586,6G-2,4G | 1.664,6 | 1.370,6 |
| 12 | | | | | A2JQ2H | IE00BDDRF478 | iShs V-S&P 500 Commun.S.UC.ETF | 1 | 7,7 G | 7,629G-7,645G-7,633G-7,636G-7,634G-7,568G-7,565G-7,498G-7,485G | 7,88 | 5,68 |
| 11 | US$ 0,19 | US$ 0,09 | 13.05.21 | | A2JQ2J | IE00BDDRDW15 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 4,61 G | 4,6199G-4,6194G-4,6207G-4,6148G-4,609G-4,609G | 4,62 | 4,32 |
| 7 | | Th. | | | A2H6ZT | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF | 1 | 5,28 G | 5,2866G-5,2986G-5,299G-5,3G-5,3012G-5,3028G-5,307G-5,3058G-5,3048G-5,303G-5,2812G-5,2812G | 5,39 | 5,2 |
| 6 | US$ 0,03 | US$ 0,04 | 10.12.20 | | A2H5ES | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF | 1 | 8 G | 7,97G-7,943G-7,934G-7,938G-7,896G-7,904G-7,912G-7,889G-7,842G-7,834G | 8,14 | 6,45 |
| 11 | | Euro 0 | 12.11.20 | | A2JBMD | IE00BF5GB717 | iShs II-iShs E.Flt.Ra.Bd U.ETF | 1 | 5 G | 5,005G-5,0048G-5,0052G-5,0068G-5,0068G-5,0094G-5,0084G-5,0094G-5,0064G-5,0064G | 5,02 | 4,95 |
| 3 | US$ 0,09 | US$ 0,1 | 11.03.21 | | A2JDYF | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF | 1 | 4,65 G | 4,5736G-4,5702G-4,5535G-4,5544G-4,5481G-4,521G-4,505G | 5,07 | 4,49 |
| 11 | | | | | A2JDYH | IE00BDZVH966 | iShsII-$ TIPS UCITS ETF | 1 | 5,86 G | 5,867G-5,8706G-5,8748G-5,8718G-5,8734G-5,8744G-5,8762G-5,8732G-5,875G-5,872G-5,8712G-5,8712G | 5,9 | 5,5 |
| 3 | | | | | A2JE39 | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF | 1 | 5,03 G | 5,027G-5,0636G-5,0634G-5,0634G-5,0648G-5,0648G-5,0656G-5,065G-5,0648G-5,0642G-5,053G-5,053G | 5,08 | 5,03 |
| 3 | Euro 3,77 | Euro 3,15 | 11.03.21 | | A1C3NE | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF | 1 | 102,67 G | 102,48G-2,555G-2,54G-2,525G-2,535G-2,58G-2,565G-2,545G-2,585G-2,515G-2,475G-2,49G | 104,35 | 101,28 |
| 3 | £ 1,96 | £ 1,81 | 11.03.21 | | A1C3NF | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF | 1 | 122,42 G | 122,421G-3,181G-3,211G-3,221G-3,301G-3,131G-3,131G-3,041G-2,981G-2,421G-2,421G | 128,18 | 116,24 |
| 12 | Th. | Th. | | | A1C5E6 | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A | 1 | 62,84 G | 62,072G-2G-1,976G-1,85G-1,77G-1,724G-1,816G-1,422G-1,262G | 63,35 | 53,49 |
| 12 | Th. | Th. | | | A1C5E7 | IE00B441G979 | iShsV-MSCI W.EUR Hgd U.ETF Acc | 1 | 73,82 G | 73,87G-3,46G-3,334G-3,31G-3,2G-3,102G-2,27G-2,12G | 76,14 | 62,44 |
| 12 | Th. | Th. | | | A1C5E8 | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc | 1 | 89,96 G | 89,811G-9,531G-9,451G-8,861G-8,981G-9,181G-9,031G-7,821G-7,821G | 92,75 | 71,34 |
| 12 | Th. | Th. | | | A1C5E9 | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc | 1 | 96,79 G | 95,75G-5,616G-5,558G-5,236G-5,2G-5,258G-4,386G | 99,26 | 79,7 |
| 12 | Th. | Th. | | | A1C5FA | IE00B3Y8X563 | iShsV-S&P500 GBP Hgd U.ETF Acc | 1 | 116,42 G | 116,181G-6,161G-5,961G-5,921G-5,261G-5,461G-5,401G-5,361G-3,821G-3,741G | 123,07 | 90,95 |
| 6 | Th. | Th. | | | A14YN9 | IE00BZ0PKS76 | iShsIV-Edge MSCI USA Mul.U.ETF | 1 | 8,63 G | 8,549G-8,544G-8,519G-8,525G-8,495G-8,507G-8,491G-8,423G-8,405G | 8,85 | 6,95 |
| 6 | Th. | Th. | | | A14YPA | IE00BZ0PKT83 | iShsIV-Edge MSCI Wo.Mult.U.ETF | 1 | 8,08 G | 8,038G-7,99G-7,984G-7,974G-7,961G-7,938G-7,943G-7,944G-7,937G-7,877G-7,86G | 8,25 | 6,67 |
| 6 | Th. | Th. | | | A14YPB | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF | 1 | 7,89 G | 7,82G-7,729G-7,728G-7,721G-7,71G-7,69G-7,712G-7,731G-7,688G-7,666G | 8,12 | 6,48 |
| 7 | | | | | A14ZV2 | IE00BYYR0489 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 5,15 G | 5,12G-5,15G-5,172G-5,146G-5,16G-5,166G-5,166G-5,166G-5,164G-5,123G-5,106G | 5,2 | 4 |
| 8 | Th. | Th. | | | A1C1H0 | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF | 1 | 107,36 G | 105,06G-4,98G-4,78G-4,66G-4,82G-4,5G-4,62G-4,52G | 110,8 | 82,33 |
| 8 | Th. | Th. | | | A1C1H3 | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc | 1 | 180,4 G | 180,5G-75,51G-5,06G-6G-4,68G-3,78G-4,15G-5,31G-5,14G-6G-6G | 204,33 | 170,78 |
| 8 | Th. | Th. | | | A1C1H5 | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF | 1 | 165,54 G | 162,4G-1,6G-1,78G-0,98G-1,02-1,76G-1,46G-0,48G-59,98G | 191,84 | 156,94 |
| 8 | Th. | Th. | | | A1C1HV | IE00B5V87390 | iShs VII-MSCI RU ADR/GDR U.ETF | 1 | 145,4 G | 142,36G-2,66G-2,24G-2,08G-1,52G-1,54G-1,96G-1,5G-1,38G | 146,86 | 104,24 |
| 12 | Th. | Th. | | | A1JMDF | IE00B6R52259 | iShsV-MSCI ACWI UCITS ETF | 1 | 62,04 G | 61,7G-1,5G-1,21G-1,16G-1,05G-0,96G-0,93G-0,34G | 63,07 | 51,19 |
| 12 | US$ 0,98 | US$ 1,19 | 11.03.21 | | A1JNZ9 | IE00B652H904 | iShsV-EM Dividend UCITS ETF | 1 | 17,85 G | 17,646G-7,582G-7,562G-7,492G-7,536G-7,584G-7,562G-7,388G-7,35G | 19,01 | 16,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 7 | | Euro 0,01 | 13.05.21 | | A1JTNA | IE00B6TQLL84 | iShsIII-EM Bond UCITS ETF | 1 | 5,04 G | 4,954G-5,0464G-5,0464G-5,0456G-5,0456G-5,0456G-5,0434G-5,0434G-5,0426G-5,0426G-5,024G-5,024G | 5,08 | 4,94 |
| 7 | US$ 2,87 | US$ 2,32 | 14.01.21 | | A1JTNB | IE00B6QGFW01 | iShsIII-Em.Asia L.Gov.Bd U.ETF | 1 | 81,59 G | 81,59G-1,516G-1,78G-1,786G-1,72G-1,708G-1,65G-1,604G-1,66G-1,676G-1,342G-1,342G | 84,17 | 79,15 |
| 11 | US$ 4,93 | US$ 2,38 | 13.05.21 | | A1H5UN | IE00B4PY7Y77 | iShsII-$Hgh Yld Corp Bd U.ETF | 1 | 89,22 G | 89,42G-9,414G-9,386G-9,328G-9,37G-8,924G-8,924G | 89,43 | 83,13 |
| 12 | Th. | Th. | | | A1H5UP | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF | 1 | 16,71 G | 16,478G-6,374G-6,396G-6,354G-6,298G-6,268G-6,34G-6,344G-6,164G-6,114G | 17,43 | 13,05 |
| 11 | Th. | Th. | | | A1H7ZS | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF | 1 | 61,51 G | 61,02-0,78G-0,53G-0,62G-0,47G-0,32G-0,39-0,37G-0,52G-0,06G-0,45-0,06G | 63,57 | 50,5 |
| 11 | Th. | Th. | | | A1H7ZT | IE00B57X3V84 | iShsII-DJ Gl.Sustain.Scr.U.ETF | 1 | 51,12 G | 50,79-0,55G-0,46G-0,45G-0,35G-0,36G-0,3G-0,3G-0,01G-0,05-49,86C-9,88-9,89G | 52,31 | 41,99 |
| 12 | US$ 4,17 | US$ 1,86 | 17.06.21 | | A1JWS3 | IE00B6TLBW47 | iShsV-iShs JPM.$ EM C.B.U.ETF | 1 | 88,89 G | 88,946G-9,056G-9,176G-9,206G-9,238G-9,226G-9,236G-9,126G-9,04G-8,74G-8,74G | 89,58 | 85,14 |
| 12 | Euro 0,14 | Euro 0,2 | 13.06.19 | | A1JXZF | IE00B7LGZ558 | iShsV-France Govt Bond U.ETF | 1 | 154,83 G | 157,76G-8,06G-7,2G-8G-8,2G-8,16G-8,02G-4,88G-4,88G | 163,04 | 151,47 |
| 12 | Th. | Th. | | | A1JXZG | IE00B5V94313 | iShsV-Germany.Govt Bd U.ETF | 1 | 145,39 G | 145,695G-5,82G-5,81G-5,85G-6,065G-5,965G-5,92G-5,885G-5,825G-5,825G | 149,56 | 143,1 |
| 12 | Euro 1,73 | Euro 0,67 | 17.06.21 | | A1JXZH | IE00B7LW6Y90 | iShsV-Italy Govt Bd UCITS ETF | 1 | 173,72 G | 173,72G-4,07G-4,285G-4,065G-4,005G-3,9G-3,97G | 177,46 | 169,27 |
| 12 | Euro 0,82 | Euro 0,4 | 17.06.21 | | A1JXZK | IE00B428Z604 | iShsV-Spain Govt Bd UCITS ETF | 1 | 177,87 G | 178,21G-8,315G-8,305G-8,55G-8,405G-8,325G-8,105G-8,105G | 182,27 | 173,51 |
| 3 | Th. | Th. | | | A1W2ES | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A) | 1 | 39,34 G | 40,8G-0,77G-39,236G-40,63G-0,62G-0,49G-38,851G-8,851G | 41,47 | 31,95 |
| 6 | £ 0,96 | £ 0,48 | 10.12.20 | | A1W2ET | IE00BCRY6441 | iShsIV-LS Ultrashort Bd U.ETF | 1 | 114,9 G | 114,661G-6,081G-6,081G-6,121G-6,121G-6,251G-6,011G-5,961G-6,061G-6,061G-4,151G-4,061G | 119,74 | 108,15 |
| 6 | Th. | Th. | | | A1W370 | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF | 1 | 50,96 G | 50,41G-0,17G-49,97G-50,03G-49,92G-9,95G-9,69G-9,955G-50,08G-49,635G-9,53G | 52,32 | 43,72 |
| 6 | US$ 1,77 | US$ 0,36 | 16.09.21 | | A1W372 | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF | 1 | 88,16 G | 88,176G-8,534G-8,58G-8,568G-8,532G-8,572G-8,552G-8,522G-8,492G-8,372G-8,196G-8,256G | 89,09 | 84,74 |
| 6 | US$ 4,58 | US$ 4,24 | 10.12.20 | | A1W373 | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF | 1 | 78,53 G | 78,604G-8,59G-8,632G-8,576G-8,332G-8,386G | 78,74 | 73,64 |
| 6 | US$ 2,29 | US$ 0,82 | 10.12.20 | | A1W374 | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF | 1 | 84,83 G | 84,98G-5,3G-5,33G-5,292G-5,328G-5,314G-5,274G-5,256G-5,134G-4,826G-4,826G | 85,56 | 80,84 |
| 6 | Euro 0,01 | Th. | | | A1W375 | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF | 1 | 99,85 G | 99,78G-9,97G-9,968G-9,958G-9,962G-9,962G-9,962G-9,958G-9,82G-9,82G | 100,43 | 99,76 |
| 4 | Euro 2,75 | Euro 2,37 | 15.10.20 | | A1W02Q | IE00B9M6SJ31 | iShsVI-Gl.CorpBd EO H.U.ETF D | 1 | 106,79 G | 106,4G-6,74G-6,86G-6,87G-6,9G-6,885G-6,895G-6,87G-6,9G-6,84G-6,84G | 108,97 | 103,46 |
| 4 | £ 4,7 | £ 3,79 | 15.10.20 | | A1W02S | IE00B8KQFS66 | iShsVI-Gl.CorpBd LS H.U.ETF D | 1 | 113,05 G | 112,891G-4,9G-4,53G-3,371G-4,35G-4,21G-2,151G-2,141G | 115,4 | 104,55 |
| 4 | Euro 3,48 | Euro 1,38 | 13.05.21 | | A1W0MQ | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD | 1 | 90,73 G | 90,77G-0,63G-0,618G-0,646G-0,666G-0,58G-0,374G | 94,67 | 87,1 |
| 3 | US$ 2,41 | US$ 1,15 | 11.03.21 | | A1W37Y | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF | 1 | 83,7 G | 83,796G-3,954G-3,884G-3,92G-3,722G-3,854G-3,828G-3,682G-3,682G | 84,18 | 78,8 |
| 6 | Th. | Th. | | | A1W37Z | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF | 1 | 46,91 G | 46,045G-6,005G-5,65G-5,78G-5,875G-6,045G-5,615G-5,49G | 48,27 | 38,69 |
| 6 | Euro 0,05 | Euro 0,02 | 16.09.21 | | A2QDP2 | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF | 1 | 6,23 G | 6,162G-6,161G-6,158G-6,149G-6,149G-6,122G-6,133G-6,14G-6,14G-6,09G-6,073G | 6,4 | 5,31 |
| 11 | | | | | A2QA0U | IE00BMDFDY08 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,41 G | 5,4192G-5,4188G-5,4176G-5,4162G-5,4178G-5,4138G-5,4094G-5,4124G-5,388G-5,388G | 5,44 | 5,13 |
| 7 | | | | | A2QA0V | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds | 1 | 4,92 G | 4,922G-4,9298G-4,9309G-4,9316G-4,9304G-4,9304G-4,933G-4,9325G-4,9327G-4,931G-4,924G-4,924G | 4,98 | 4,81 |
| 4 | | US$ 0,05 | 15.04.21 | | A2QA0W | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 4,84 G | 4,8G-4,7945G-4,774G-4,779G-4,779G-4,7715G-4,7815G-4,796G-4,806G-4,778G-4,765G | 4,94 | 4,16 |
| 4 | | | | | A2QAJB | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E. | 1 | 5,92 G | 5,887G-5,8726G-5,8666G-5,863G-5,8362G-5,8306G-5,791G-5,774G | 6,03 | 4,69 |
| 4 | | | | | A2PY8C | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E | 1 | 5,51 G | 5,469G-5,465G-5,454G-5,455G-5,46G-5,445G-5,46G-5,47G-5,422G-5,411G | 5,61 | 4,62 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 4 | | | | | A2PY8D | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E | 1 | 5,78 G | 5,768G-5,771G-5,77G-5,759G-5,764G-5,75G-5,755G-5,765G-5,768G-5,7G-5,676G | 5,96 | 4,71 |
| 11 | | | | | A2PY8F | IE00BKKKWJ26 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,49 G | 4,413G-4,5108G-4,5137G-4,5153G-4,5142G-4,516G-4,5086G-4,5114G | 4,52 | 4,13 |
| 4 | | | | | A2PYV3 | IE00BKVL7D31 | iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1 | 6,7 G | 6,644G-6,629G-6,63G-6,632G-6,641G-6,612G-6,615G-6,624G-6,647G-6,615G-6,599G | 6,97 | 5,62 |
| 4 | | | | | A2QBZ0 | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se. | 1 | 5,62 G | 5,624G-5,619G-5,61G-5,611G-5,623G-5,587G-5,585G-5,615G-5,656G-5,626G-5,62G | 6,02 | 4,7 |
| 4 | | | | | A2QBZ1 | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se. | 1 | 6,33 G | 6,239G-6,232G-6,206G-6,24G-6,2G-6,225G-6,253G-6,272G-6,216G-6,2G | 6,54 | 5,31 |
| 4 | | | | | A2QBZ2 | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se. | 1 | 5,4 G | 5,37G-5,361G-5,361G-5,365G-5,378G-5,36G-5,36G-5,362G-5,382G-5,348G-5,339G | 5,61 | 4,67 |
| 4 | | | | | A2QBZ3 | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se. | 1 | 7,41 G | 7,449-7,322G-7,332G-7,319G-7,312G-7,27G-7,269G-7,299G-7,3G-7,256G-7,234G | 7,59 | 5,39 |
| 4 | | | | | A2QBZ4 | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se. | 1 | 6,04 G | 6,086G-5,949G-5,931G-5,913G-5,937G-5,937G-5,933G-5,892G-5,89G | 6,41 | 5,01 |
| 4 | | | | | A2QBZ6 | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se. | 1 | 5,45 G | 5,385G-5,349G-5,359G-5,347G-5,344G-5,322G-5,343G-5,361G-5,366G-5,316G-5,298G | 5,59 | 5,11 |
| 4 | | | | | A2QBZ7 | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se. | 1 | 6 G | 6,035G-6,005G-5,952G-5,999G-5,978G-5,972G-5,939G-5,968G-5,99G-6,011G-5,97G-5,947G | 6,56 | 5,2 |
| 11 | | | | | A2PTCF | IE00BKP5L730 | iShs II-J.P.M.ESG $ EM B.U.ETF | 1 | 5,25 G | 5,2502G-5,2374G-5,2394G-5,2388G-5,2394G-5,2394G-5,242G-5,236G-5,2408G-5,2368G-5,234G-5,2358G | 5,29 | 4,96 |
| 11 | Euro 0,05 | Euro 0,04 | 13.05.21 | | A2PSB1 | IE00BH4G7D40 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 5,23 G | 5,108G-5,2212G-5,2244G-5,2256G-5,226G-5,226G-5,2304G-5,2224G-5,2246G-5,229G-5,2324G-5,2356G | 5,33 | 4,97 |
| 11 | US$ 0,07 | US$ 0,04 | 13.05.21 | | A2PSEQ | IE00BK4W7N32 | iSh.2 plc-DL Corp Bd ESG U.ETF | 1 | 4,39 G | 4,315G-4,4108G-4,4141G-4,4136G-4,4153G-4,4179G-4,4098G-4,411G-4,4088G-4,4077G-4,41G | 4,42 | 4,04 |
| 7 | | | | | A2PSPZ | IE00BKRWN659 | iShares III-USD Dev.Bank Bds | 1 | 4,36 G | 4,4648G-4,4669G-4,4678G-4,4658G-4,4665G-4,466G-4,4669G-4,4641G-4,459G-4,433G-4,437G | 4,49 | 4,23 |
| 6 | Euro 0 | Euro 0 | 10.12.20 | | A2PW6Q | IE00BJP26D89 | iShsIV-EO Ultrash.Bd ESG U.ETF | 1 | 5,01 G | 5,0084-5,0096G-5,0096G-5,0096G-5,0096G-5,0108G-5,011G-5,011G-5,011G-5,011G-5,0074G-5,0102G | 5,04 | 4,91 |
| 6 | | | | | A2PQUB | IE00BKTLJC87 | iShsIV-Smart City Infras.U.ETF | 1 | 6,23 G | 6,179G-6,163G-6,148G-6,155G-6,131G-6,139G-6,157G-6,159G-6,119G | 6,39 | 5,38 |
| 6 | US$ 0,02 | US$ 0,09 | 10.12.20 | | A2PQUC | IE00BKTLJB70 | iShsIV-Smart City Infras.U.ETF | 1 | 6,13 G | 6,071G-6,054G-6,052G-6,035G-6,042G-6,02G-6,026G-6,044G-6,052G-6,013G-6,002G | 6,27 | 5,35 |
| 3 | US$ 0,07 | US$ 0,05 | 11.03.21 | | A2PNJP | IE00BK95B138 | iShs DL Treasury Bond UC.ETF | 1 | 4,33 G | 4,317G-4,3526G-4,3585G-4,3581G-4,3601G-4,3611G-4,3566G-4,3506G-4,3489G-4,351G | 4,4 | 4,08 |
| 11 | | | | | A2PNZM | IE00BJK55C48 | iShs II-E.H.Yd Co.Bd ESG U.ETF | 1 | 5,25 G | 5,252G-5,2522G-5,2516G-5,2492G-5,2516G-5,251G-5,2506G-5,2536G-5,2522G-5,2318G-5,2318G | 5,27 | 5,14 |
| 7 | Euro 0,09 | Euro 0,09 | 15.10.20 | | A2PKSQ | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF | 1 | 7,19 G | 7,147G-7,1068G-7,092G-7,091G-7,0858-7,0802G-7,0778G-7,049G-7,0612G-7,0718G-7,072G-7,0482G-7,0104G | 7,36 | 6,23 |
| 12 | US$ 0,05 | US$ 0,02 | 17.06.21 | | A2PHCC | IE00BJ5JNY98 | iShs V-MSCI W.Inf.T.Sec.U.ETF | 1 | 8,08 G | 8,12G-8,071G-8,05G-8,052G-8,038G-8,042G-8,007G-8,011G-8,013G-7,997G-7,918G-7,91G | 8,28 | 6,44 |
| 12 | US$ 0,08 | US$ 0,05 | 17.06.21 | | A2PHCD | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.Sec.U.ETF | 1 | 6,07 G | 6,079G-6,075G-6,06G-6,046G-6,064G-6,038G-6,045G-6,071G-6,089G-6,056G-6,051G | 6,32 | 5,03 |
| 12 | US$ 0,17 | US$ 0,08 | 17.06.21 | | A2PHCF | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF | 1 | 3,68 G | 3,63G-3,624G-3,609G-3,6135G-3,5895G-3,6045G-3,602G-3,6095G-3,576G-3,5715G | 4,02 | 3,41 |
| 12 | US$ 0,04 | US$ 0,03 | 17.06.21 | | A2PHCG | IE00BJ5JP212 | iShs V-MSCI W.C.Di.Sec.U.ETF | 1 | 6,8 G | 6,74G-6,714G-6,72G-6,711G-6,71G-6,679G-6,675G-6,689G-6,676G-6,613G-6,586G | 6,85 | 5,85 |
| 12 | US$ 0,11 | US$ 0,08 | 17.06.21 | | A2PHCH | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.U.ETF | 1 | 4,85 G | 4,857G-4,849G-4,8505G-4,8455G-4,8525G-4,8405G-4,8475G-4,849G-4,859G-4,8175G | 5 | 4,28 |
| 6 | | | | | A2PGQN | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF | 1 | 5,21 G | 5,178G-5,151G-5,162G-5,131G-5,15G-5,128G-5,045G-4,969G | 6,71 | 4,97 |
| 7 | US$ 0,14 | US$ 0,07 | 14.01.21 | | A2PGTG | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF | 1 | 4,76 G | 4,753G-4,752G-4,772G-4,7485G-4,761G-4,767G-4,767G-4,766G-4,765G-4,731G-4,723G | 4,8 | 3,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 3 | Euro 0,12 | Euro 0,11 | 11.03.21 | | A2PGVV | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF | 1 | 5,24 G | 5,2538G-5,2564G-5,2562G-5,2608G-5,2552G-5,2548G-5,2482G-5,2482G | 5,4 | 5,11 |
| 3 | Euro 0,22 | Euro 0,19 | 11.03.21 | | A2PGVW | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF | 1 | 4,93 G | 4,93G-4,9368G-4,9351G-4,9346G-4,9345G-4,9315G-4,9311G-4,932G-4,934G-4,9027G-4,9027G | 5,04 | 4,84 |
| 11 | | | | | A2PGVX | IE00BJ5JPH63 | iShsII-J.P.M.$ EM Bond U.ETF | 1 | 5,44 G | 5,441G-5,4404G-5,4422G-5,4418G-5,4424G-5,4432G-5,4366G-5,4444G-5,4392G-5,4294G-5,4294G | 5,53 | 5,08 |
| 3 | US$ 0,06 | US$ 0 | 11.03.21 | | A2PBNQ | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF | 1 | 4,27 G | 4,272G-4,2836G-4,285G-4,285G-4,284G-4,285G-4,284G-4,2825G-4,2815G-4,2654G-4,2654G | 4,3 | 4,07 |
| 6 | | | | | A2PCB0 | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.U.ETF | 1 | 5,57 G | 5,478G-5,477G-5,469G-5,457G-5,466G-5,444G-5,448G-5,463G-5,451G-5,409G-5,392G | 5,89 | 5,32 |
| 6 | | | | | A2PCB1 | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,51 G | 6,395G-6,371G-6,384G-6,37G-6,366G-6,35G-6,362G-6,38G-6,346G-6,329G | 6,7 | 5,46 |
| 6 | | | | | A2PCB2 | IE00BHZPJ452 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 6,04 G | 5,984G-5,991G-5,989G-5,988G-5,974G-5,974G-5,946G-5,96G-5,965G-5,973G-5,949G-5,939G | 6,07 | 5,13 |
| 6 | | | | | A2PCB3 | IE00BHZPJ908 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7 G | 6,954G-6,945G-6,942G-6,928G-6,931G-6,905G-6,914G-6,902G-6,838G-6,824G | 7,13 | 5,56 |
| 6 | | | | | A2PCB4 | IE00BHZPJ569 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,51 G | 6,449G-6,443G-6,436G-6,424G-6,4G-6,407G-6,414G-6,41G-6,351G-6,338G | 6,62 | 5,3 |
| 6 | | | | | A2PCB5 | IE00BHZPJ783 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,38 G | 6,283G-6,26G-6,263G-6,254G-6,255G-6,24G-6,253G-6,272G-6,238G-6,221G | 6,56 | 5,4 |
| 6 | Euro 0,09 | Euro 0,14 | 10.12.20 | | A2PDNS | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.U.ETF | 1 | 6,43 G | 6,345G-6,329G-6,317G-6,311G-6,282G-6,298G-6,313G-6,325G-6,268G-6,251G | 6,63 | 5,48 |
| 6 | US$ 0,1 | US$ 0,1 | 10.12.20 | | A2PDNT | IE00BHZPJ346 | iShsIV-MSCI JPN ESG.Enh.U.ETF | 1 | 5,87 G | 5,803G-5,812G-5,804G-5,804G-5,797G-5,773G-5,782G-5,8G-5,809G-5,78G-5,773G | 5,9 | 5,03 |
| 6 | US$ 0,09 | US$ 0,08 | 10.12.20 | | A2PDNU | IE00BHZPJ890 | iShsIV-MSCI USA ESG.Enh.U.ETF | 1 | 7,11 G | 7,059G-7,052G-7,048G-7,04G-7,011G-7,018G-7,007G-6,928G | 7,23 | 5,68 |
| 6 | US$ 0,09 | US$ 0,1 | 10.12.20 | | A2PDNV | IE00BG11HV38 | iShsIV-MSCI WLD.ESG.Enh.U.ETF | 1 | 6,55 G | 6,488G-6,479G-6,478G-6,447G-6,45G-6,456G-6,452G-6,396G-6,383G | 6,66 | 5,38 |
| 6 | Euro 0,11 | Euro 0,13 | 10.12.20 | | A2PDNW | IE00BHZPJ676 | iShsIV-MSCI EUR.ESG.Enh.U.ETF | 1 | 6,2 G | 6,129G-6,106G-6,108G-6,1G-6,099G-6,073G-6,086G-6,099G-6,114G-6,063G-6,046G | 6,4 | 5,33 |
| 11 | Euro 0,09 | Euro 0,03 | 13.05.21 | | A2PDTS | IE00BGPP6697 | iShsII-$ Treas.Bd 7-10yr U.ETF | 1 | 5,33 G | 5,3G-5,3472G-5,3512G-5,3506G-5,3618G-5,3568G-5,3526G-5,3468G-5,3468G | 5,52 | 5,17 |
| 8 | Euro 0,1 | Euro 0,05 | 11.02.21 | | A2PDTT | IE00BGPP6473 | iShs VII-$ Trsy Bd 3-7yr U.ETF | 1 | 5,13 G | 5,128G-5,1372G-5,1394G-5,1396G-5,1406G-5,1404G-5,1454G-5,1432G-5,1414G-5,1424G-5,1354G-5,1364G | 5,28 | 5,12 |
| 7 | | | | | A2P2A6 | IE00BLDGH447 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,93 G | 4,906G-4,9494G-4,9496G-4,9505G-4,9565G-4,9515G-4,9505G-4,9492G-4,9396G-4,9396G | 5,07 | 4,76 |
| 7 | | | | | A2P2A7 | IE00BLDGH553 | iSh. III-iSh. EUR Gov. Bd Cl. | 1 | 4,93 G | 4,929G-4,9408G-4,948G-4,9494G-4,9484G-4,9493G-4,9554G-4,9521G-4,9503G-4,9489G-4,9411G-4,9411G | 5,07 | 4,79 |
| 11 | | | | | A2N8RP | IE00BGDPWV87 | iShsII-Asia Property Yld U.ETF | 1 | 4,77 G | 4,721G-4,7125G-4,7025G-4,6965G-4,7015G-4,691G-4,697G-4,6985G-4,702G-4,624G | 4,97 | 3,53 |
| 7 | | | | | A2P1KU | IE00BKPT2S34 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1 | 5,44 G | 5,332G-5,4516G-5,4566G-5,4498G-5,4464G-5,4522G-5,4564G-5,4522G-5,4546G-5,4562G-5,4582G-5,4604G | 5,5 | 5,02 |
| 7 | | | | | A2P1TT | IE00BLP53M98 | ISH.3-BR ESG MA Con.Ptf.U.ETF | 1 | 5,26 G | 5,252G-5,252G-5,251G-5,251G-5,25G-5,249G-5,247G-5,249G-5,25G-5,225G-5,225G | 5,31 | 5,02 |
| 7 | | | | | A2P1TU | IE00BLLZQS08 | ISH.3-BR ESG MA Mod.Ptf.U.ETF | 1 | 5,71 G | 5,708G-5,704G-5,713G-5,709G-5,699G-5,691G-5,693G-5,695G-5,697G-5,656G-5,656G | 5,82 | 5,24 |
| 7 | | | | | A2P1TV | IE00BLLZQ805 | ISH.3-BR ESG MA Gr.Ptf.U.ETF | 1 | 6,09 G | 6,079G-6,06G-6,054G-6,054G-6,048G-6,051G-6,035G-6,04G-6,042G-6,045G-6,008G-6,008G | 6,22 | 5,35 |
| 3 | | | | | A2N8FS | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF | 1 | 5,92 G | 5,9G-5,864G-5,86G-5,846G-5,86G-5,836G-5,841G-5,849G-5,862G-5,801G-5,786G | 6,45 | 5,14 |
| 6 | | | | | A2N9FP | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech | 1 | 6,65 G | 6,574G-6,564G-6,555G-6,538G-6,537G-6,5G-6,501G-6,492G-6,402G | 6,95 | 5,85 |
| 6 | US$ 0,07 | US$ 0,08 | 10.12.20 | | A2N9LH | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF | 1 | 7,55 G | 7,498G-7,492G-7,489G-7,469G-7,476G-7,448G-7,454G-7,461G-7,443G-7,378G-7,361G | 7,67 | 6,22 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BlackRock Asset Management Ireland Ltd. | | | | | |
| 6 | US$ 0,14 | US$ 0,09 | 10.12.20 | | A2N9LJ | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI | 1 | 5,54 G | 5,451G-5,449G-5,442G-5,432G-5,437G-5,413G-5,422G-5,423G-5,388G-5,372G | 5,9 | 5,2 |
| 6 | US$ 0,1 | US$ 0,13 | 10.12.20 | | A2N9LK | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI | 1 | 6,02 G | 5,939G-5,943G-5,935G-5,938G-5,937G-5,91G-5,925G-5,923G-5,914G | 6,04 | 5,12 |
| 11 | Euro 0,09 | Euro 0,13 | 10.12.20 | | A2N9LL | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF | 1 | 7,2 G | 7,095G-7,071G-7,079G-7,069G-7,07G-7,05G-7,055G-7,071G-7,041G-7,022G | 7,42 | 6,06 |
| 11 | | | | | A2N9ZM | IE00BG5QQ390 | iShs II-$ C.Bd 0-3yr ESG U.ETF | 1 | 5,14 G | 5,1504G-5,1504G-5,1506G-5,1506G-5,151G-5,151G-5,1514G-5,1514G-5,1514G-5,1432G-5,1432G | 5,19 | 5,12 |
| 12 | | | | | A2P0CC | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF | 1 | 5,18 G | 5,1842G-5,1692G-5,1688G-5,1678G-5,1678G-5,168G-5,168G-5,1664G-5,1652G-5,1644G-5,1668G-5,1696G | 5,2 | 4,97 |
| 8 | | | | | A2N34W | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF | 1 | 9,82 G | 9,748G-9,731G-9,681G-9,66G-9,639G-9,538G | 10,07 | 7,94 |
| 6 | | | | | A2N48B | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,89 G | 6,779G-6,764G-6,775G-6,764G-6,761G-6,727G-6,759G-6,773G-6,714G-6,695G | 7,09 | 5,78 |
| 6 | Euro 0,09 | Euro 0,13 | 10.12.20 | | A2N48C | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU ESG Scr. | 1 | 6,46 G | 6,365G-6,347G-6,359G-6,345G-6,31G-6,343G-6,357G-6,295G-6,277G | 6,66 | 5,51 |
| 6 | | | | | A2N48D | IE00BFNM3D14 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,87 G | 6,786G-6,774G-6,78G-6,769G-6,74G-6,766G-6,787G-6,724G-6,706G | 7,12 | 5,86 |
| 6 | Euro 0,11 | Euro 0,13 | 10.12.20 | | A2N48E | IE00BFNM3F38 | iShs IV-MSCI Eur. ESG Screened | 1 | 6,43 G | 6,349G-6,335G-6,341G-6,332G-6,303G-6,33G-6,348G-6,292G-6,275G | 6,66 | 5,56 |
| 6 | | | | | A2N6TB | IE00BFNM3G45 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,39 G | 7,355G-7,349G-7,344G-7,332G-7,304G-7,309G-7,308G-7,298G-7,221G-7,191G | 7,54 | 5,88 |
| 6 | US$ 0,09 | US$ 0,08 | 10.12.20 | | A2N6TC | IE00BFNM3H51 | iShs IV-iShs MSCI USA ESG ETF | 1 | 7,14 G | 7,096G-7,09G-7,084G-7,073G-7,049G-7,053G-7,057G-7,048G-6,969G-6,954G | 7,27 | 5,7 |
| 6 | | | | | A2N6TD | IE00BFNM3J75 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,77 G | 6,7G-6,694G-6,691G-6,678G-6,683G-6,655G-6,666G-6,661G-6,608G-6,593G | 6,87 | 5,52 |
| 6 | US$ 0,09 | US$ 0,09 | 10.12.20 | | A2N6TE | IE00BFNM3K80 | iShsIV-iShs MSCI Wld ESG S.ETF | 1 | 6,5 G | 6,429G-6,416G-6,414G-6,401G-6,406G-6,391G-6,387-6,387G-6,335G-6,326G | 6,59 | 5,33 |
| 6 | | | | | A2N6TF | IE00BFNM3L97 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,75 G | 5,719G-5,724G-5,716G-5,717G-5,689G-5,708G-5,711G-5,667G-5,661G | 5,8 | 4,91 |
| 6 | US$ 0,1 | US$ 0,09 | 10.12.20 | | A2N6TG | IE00BFNM3M05 | iShs IV-iShs MSCI Japan ES ETF | 1 | 5,51 G | 5,479G-5,479G-5,468G-5,466G-5,441G-5,457G-5,464G-5,42G-5,412G | 5,55 | 4,74 |
| 6 | | | | | A2N6TH | IE00BFNM3P36 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 6,02 G | 5,956G-5,938G-5,927G-5,934G-5,908G-5,937G-5,92G-5,881G | 6,47 | 5,76 |
| 6 | US$ 0,12 | US$ 0,11 | 10.12.20 | | A2N6TJ | IE00BFNM3N12 | iShs IV-iShs MSCI EMIMI ES ETF | 1 | 5,74 G | 5,689G-5,674G-5,663G-5,655G-5,631G-5,653G-5,641G | 6,23 | 5,49 |
| | | | | | | | BlackRock Asset Management Schweiz AG | | | | | |
| 6 | sfrs 0,68 | sfrs 0,3 | 20.07.21 | | A1W8RF | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH) | 1 | 90,5 G | 90,5G-0,58G-0,81G-0,5G-0,88G-1,05G-0,98G-0,5G-0,5G | 94,52 | 88,17 |
| 6 | sfrs 3,92 | sfrs 0,36 | 20.07.21 | | A110UZ | CH0237935652 | iShares Core SPI ETF (CH) | 1 | 136,38 G | 136,48G-6,36G-6,04G-6,02G-5,52G-5,84G-5,62G-5,6G-6G-6,44G-4,98G-5G | 146,6 | 118,04 |
| 6 | | | | | A0YDPY | CH0104136285 | iShs Gold CHF Hedged ETF (CH) | 1 | 120,44 G | 120,501G-0,501G-2,9G-3,12G-3,03G-2,441G-3,57G-3,58G-3,99G-1,841G-1,841G | 139,8 | 114,79 |
| 6 | sfrs 0,9 | sfrs 0,82 | 20.07.21 | | A0D95M | CH0016999861 | iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1 | 101,71 G | 103,08G-3,41G-3,44G-2,701G-3,52G-3,87G-3,85G-3,65G-3,5G-2,671G-2,661G | 111,13 | 100,63 |
| 6 | sfrs 5,41 | sfrs 2,56 | 20.07.21 | | A0DPEL | CH0019852802 | iShares SMIM ETF (CH) | 1 | 326,45 G | 329,75G-8,05G-4,7G-7,1G-6,75G-7,4G-8,1G-8,5G-1,4G-1,35G | 353,45 | 266,05 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | Th. | Th. | | | A14UTE | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 11,71 G | 11,644G-1,55G-1,502G-1,53G-1,506G-1,496G-1,432G-1,462G-1,494G-1,522G-1,416G-1,38G | 12,1 | 9,71 |
| 1 | Euro 0,23 | Euro 0,29 | 15.05.20 | | A14UTF | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF | 1 | 10,23 G | 10,042G-9,998G-10,028G-0G-0G-9,942G-9,996G-10,022G-9,967G-9,939G | 10,52 | 9,13 |
| 1 | Th. | Th. | | | A1W4DP | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 18,16 G | 18,044G-7,9995G-7,9815G-7,9735G-7,935G-7,9475G-7,881G-7,8905G-7,867G-7,709G | 18,47 | 14,2 |
| 1 | Euro 0,09 | Euro 0,09 | 18.05.21 | | A1W6FD | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 12,26 G | 12,246G-2,11G-2,106G-2,102G-2,044G-2,1G-2,156G-2,006G-1,97G | 12,71 | 10,4 |
| 1 | Th. | Th. | | | A1W37K | FR0011550193 | BNPPE FR-Stoxx Europe 600 UETF | 1 | 13,31 G | 13,1G-3,058G-3,068G-3,05G-2,992G-3,052G-3,06-3,09G-3,024G-2,988G | 13,69 | 11,13 |
| 9 | Euro 0,3 | Euro 0,18 | 05.11.20 | | A0F6CX | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF | 1 | 10,23 G | (exD)-10,52G-0,46G-0,49G-0,106G-0,47G-0,42G-0,46G-0,48G-0,52G-0,096G-0,096G | 11,3 | 8,46 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT France | | | | | |
| 1 | | Th. | | | A14Z68 | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF | 1 | 15,1 G | 14,951G-4,926G-4,9205G-4,8975G-4,843G-4,8605G-4,8685G-4,7215G | 15,49 | 12,41 |
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | | Th. | | | A1W15E | LU0950381748 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 10,95 G | 10,904G-0,842G-0,838G-0,79G-0,824G-0,786G-0,806G-0,844G-0,874G-0,778G-0,754G | 11,93 | 9,43 |
| 1 | Th. | Th. | | | A2ACQY | LU1291109293 | BNP P.Easy-ECPI Gl ESG Infra. | 1 | 67,91 G | 67,71G-7,56G-7,48G-7,48G-7,44G-7,56G-7,4G-7,65G-7,77G-7,14G-7,13G | 70,09 | 58,85 |
| 1 | Euro 0,22 | Euro 0,22 | 26.02.21 | | A2ACQZ | LU1291091228 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,82 G | 10,706G-0,638G-0,632G-0,594G-0,616G-0,582G-0,59G-0,604G-0,62G-0,55G-0,526G | 11,65 | 9,22 |
| 1 | Th. | Th. | | | A2AL1R | LU1291097779 | BNP P.Easy-MSCI E.M. ex CW | 1 | 11,34 G | 11,194G-1,17G-1,148G-1,154G-1,108G-1,158G-1,128G-1,056G-1,02G | 12,45 | 10,87 |
| 1 | Th. | Th. | | | A2AL1T | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI S-S | 1 | 315,5 G | 311,65G-0,35G-8,3G-8,8G-7,65G-7,75G-6,6G-7,2G-8G-8,25G-6,6G-5,65G | 325,2 | 261,25 |
| 1 | Th. | Th. | | | A2AL1V | LU1291099718 | BNP P.Easy-MSCI Europe ex CW | 1 | 13,06 G | 12,848G-2,808G-2,816G-2,8G-2,744G-2,772G-2,84G-2,752G-2,718G | 13,46 | 11,08 |
| 1 | Th. | Th. | | | A2AL1W | LU1291098827 | BNP P.Easy-MSCI EMU ex CW | 1 | 12,64 G | 12,428G-2,37G-2,376G-2,304G-2,344G-2,404G-2,334G-2,306G | 12,97 | 10,44 |
| 1 | Th. | Euro 2,4 | 16.08.19 | | A2AL30 | LU1377382012 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 149,26 G | 148,54G-6,7G-6,98G-6,7G-6,8G-6,14G-6,42G-6,64G-6,9G-5,98G-5,56G | 153,34 | 123,7 |
| 1 | Th. | Euro 0,19 | 26.03.18 | | A2AL31 | LU1377382103 | BNP Par.Easy-Eq.Quality Europe | 1 | 157,2 G | 155,22G-4,96G-5,1G-5,26G-5,04G-5,32G-4,36G-3,94G | 161,1 | 127,98 |
| 1 | Th. | Th. | | | A2AL32 | LU1377382285 | BNP P.Easy-Equity Value Europe | 1 | 135,52 G | 133,46G-3,36G-3,24G-3G-3,18G-2,54G-3,24G-3,78G-2,98G-2,62G | 141,82 | 115,5 |
| 1 | Th. | Euro 0,26 | 19.03.18 | | A2AL3Y | LU1377381717 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 153,7 G | 152,28G-1,8G-1,94G-2,32G-1,64G-1,74G-1,78G-2,24G-0,9G | 159,58 | 128,14 |
| 1 | Th. | Th. | | | A2AL3Z | LU1377381980 | BNP Par.Easy-Equity Low Vol US | 1 | 164,42 G | 163,34G-3,48G-3,26G-3,2G-3,18G-3,06G-3,12G-3,32G-3,48G-2,24G-1,58G | 169,44 | 139,6 |
| 1 | Th. | Th. | | | A2ADB1 | LU1291104575 | BNP P.Easy-MSCI N.America x CW | 1 | 17,52 G | 17,47G-7,41G-7,39G-7,358G-7,29G-7,306G-7,282G-7,112G-7,044G | 17,86 | 13,87 |
| 1 | Th. | Th. | | | A2ADB6 | LU1291102447 | BNP P.Easy-MSCI Japan ex CW | 1 | 13,4 G | 13,368G-3,368G-3,342G-3,344G-3,284G-3,318G-3,338G-3,202G-3,186G | 13,55 | 11,5 |
| 1 | Th. | Th. | | | A2ADBR | LU1291100664 | BNP P.Easy-MSCI Eu.ex UK ex CW | 1 | 198,84 G | 197,14-5,78G-4,9G-5,08G-4,76G-4,74G-3,86G-4,24G-4,66G-5,22G-3,9G-3,36G | 204,6 | 163,32 |
| 1 | Th. | Th. | | | A2ADBW | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW | 1 | 11,99 G | 11,782G-1,788G-1,736G-1,738G-1,736G-1,732G-1,652G-1,642G | 12,59 | 10,95 |
| 1 | Th. | Th. | | | A2AE6P | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 11,36 G | 11,266G-1,294G-1,264G-1,28G-1,272G-1,302G-1,286G-1,308G-1,244G-1,244G | 11,66 | 8,89 |
| 1 | Euro 3,15 | Euro 2,66 | 28.04.21 | | A2DHWB | LU1481201025 | BNP Par.Easy-Eq.Low Vol Europe | 1 | 133,6 G | 132,5G-2,04G-2,14G-2,16G-2,48G-1,88G-1,98G-2,02G-2,44G-1,14G | 138,76 | 113,88 |
| 1 | Euro 2,96 | Euro 2,04 | 28.04.21 | | A2DHWC | LU1481201298 | BNP Par.Easy-Equity Low Vol US | 1 | 137,72 G | 136,88G-7G-6,84G-6,8G-6,72G-6,6G-6,84G-6,96G-5,88G-5,34G | 141,98 | 118,78 |
| 1 | Euro 2,9 | Euro 2,22 | 28.04.21 | | A2DHWF | LU1481201538 | BNP Pa.Easy-Eq.Momentum Europe | 1 | 127,8 G | 126,28G-5,62G-5,84G-5,62G-5,7G-5,58G-5,8G-4,9G-4,56G | 131,3 | 107,96 |
| 1 | Euro 4,6 | Euro 2,4 | 28.04.21 | | A2DHWG | LU1481201702 | BNP P.Easy-Equity Value Europe | 1 | 104,18 G | 103,14G-2,96G-2,9G-2,72G-2,84G-2,36G-2,54G-2,94G-3,32G-2,44G-2,14G | 109,68 | 91,53 |
| 1 | Euro 3,39 | Euro 2,74 | 28.04.21 | | A2DHWH | LU1481201611 | BNP Par.Easy-Eq.Quality Europe | 1 | 135,58 G | 133,68G-3,12G-3,26G-3,14G-3,4G-2,8G-3G-3,22G-3,42G-2,36G-1,98G | 138,44 | 112,3 |
| 1 | | Th. | | | A2DH5P | LU1481202692 | BNPPE-Bloomb.Barc.Euro Agg.Tr. | 1 | 10,78 G | 10,817G-0,824G-0,8285G-0,8285G-0,8325G-0,8435G-0,8355G-0,8305G-0,8285G-0,805G-0,805G | 11,09 | 10,54 |
| 1 | | Th. | | | A2DJG1 | LU1481203070 | BNP P.Easy-MSCI Japan ex CW | 1 | 12,7 G | 12,554G-2,542G-2,51G-2,496G-2,428G-2,486G-2,51G-2,45G-2,426G | 12,82 | 10,83 |
| 1 | | Th. | | | A2DPX9 | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB | 1 | 212 G | 210,5G-9,9G-9,2G-9,5G-9,45-9,35G-8,3G-8,7G-9,9G-8,65G-8,05G | 221,7 | 182,64 |
| 1 | Euro 0,67 | Euro 0,49 | 28.04.21 | | A2JFSU | LU1753045415 | BNPPE-MSCI Eur.SRI S-Ser.5%C. | 1 | 28,67 G | 28,37G-8,3G-8,335G-8,28G-8,285G-8,145G-8,195G-8,245G-8,295G-8,085G-8,005G | 29,5 | 24,18 |
| 1 | Euro 0,5 | Euro 0,43 | 28.04.21 | | A2JFSV | LU1753045928 | BNPPE-MSCI Jap.SRI S-Ser-5%C. | 1 | 26,56 G | 26,295G-6,31G-6,3G-6,25G-6,245G-6,135G-6,185G-6,18G-6,215G | 26,68 | 22,23 |
| 1 | Euro 0,21 | Euro 0,18 | 28.04.21 | | A2H5E5 | LU1659681669 | BNPPE-MSCI USA SRI S-Ser.5%C. | 1 | 16,89 G | 16,706G-6,706G-6,698G-6,66G-6,672G-6,61G-6,616G-6,63G-6,598G-6,49G-6,448G | 17,08 | 13,68 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Euro 2,7 | Euro 2,21 | 28.04.21 | | A2H5E6 | LU1659681313 | BNPPE-MSCI Em.SRI S-Ser.5%Cap. | 1 | 116,68 G | 114,9G-4,98G-4,72G-4,8G-4,32G-4,82G-4,52G-4,26G-3,82G | 120,96 | 108,38 |
| 1 | | Th. | | | A2DVEZ | LU1615092217 | BNPPE-MSCI Wrld SRI S-Ser.5%C. | 1 | 16,81 G | 16,708G-6,69G-6,658G-6,64G-6,572G-6,586G-6,612G-6,58G-6,412G-6,372G | 17,11 | 13,65 |
| 1 | | Th. | | | A2DU5H | LU1615090864 | BNP Par.Easy-Equity Div.Europe | 1 | 111,36 G | 109,56G-9,32G-9,32G-9G-9,22G-8,94G-9,36G-9,7G-9,12G-8,86G | 115 | 92,44 |
| 1 | | Th. | | | A2DU5K | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll | 1 | 10,2 G | 10,2G-0,062G-0,036G-0,044G-0,05G-0,076G-0,062G-0,104G-0,09G-0,09G | 10,48 | 8,35 |
| 1 | | | | | A3CM2M | LU2244387887 | BNPP Easy-ESG Gr.Eur. | 1 | 11,06 G | 10,974G-0,938G-0,96G-0,938G-0,936G-0,888G-0,944G-0,97G-0,924G-0,924G | 11,4 | 10,51 |
| 1 | | | | | A3CPT0 | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB | 1 | 10,66 G | 10,584G-0,562G-0,564G-0,548G-0,556G-0,512G-0,522G-0,534G-0,532G-0,432G | 10,92 | 10,19 |
| 1 | Euro 0,29 | Euro 0,21 | 26.02.21 | | A0ERY9 | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap. | 1 | 9,75 G | 9,685G-9,629G-9,586G-9,612G-9,58G-9,596G-9,577G | 10,69 | 8,6 |
| 1 | | | | | A3CT5A | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C. | 1 | 8,49 G | 8,355G | 9,16 | 8,3 |
| 1 | Euro 0,22 | Euro 0,22 | 26.02.21 | | A2N7XZ | LU1859445063 | BNP P.Easy-FTSE E./N.Dev.Eur. | 1 | 10,77 G | 10,65G-0,628G-0,62G-0,582G-0,606G-0,572G-0,58G-0,594G-0,61G-0,512G | 11,61 | 9,31 |
| 1 | | | | | A2PHCA | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs | 1 | 15,05 G | 14,904G-4,892G-4,908G-4,884G-4,894G-4,828G-4,838G-4,86G-4,864G-4,84G-4,84G | 15,36 | 12,54 |
| 1 | | Euro 0,05 | 28.04.21 | | A2PP8B | LU2008760592 | BNP PE-EO Co.Bd.SRI Fo.Fr.1-3Y | 1 | 10 G | 10,003G-0,009G-0,0105G-0,0105G-0,01G-0,0085G-0,0095G-0,009G-0,0095G-9,9998G-10,0055G | 10,06 | 9,89 |
| 1 | | Euro 0,11 | 28.04.21 | | A2PP8C | LU2008761053 | BNP PE-EO Co.Bd.SRI Fo.Fr.3-5Y | 1 | 10,02 G | 10,031G-0,035G-0,036G-0,0365G-0,0375G-0,041G-0,04G-0,041G-0,0405G-0,0315G-0,0365G | 10,14 | 9,93 |
| 1 | | | | | A2PP8D | LU1953137681 | BNP PE-MSCI EMU SRI SS CAP.5PC | 1 | 13,04 G | 12,896G-2,862G-2,888G-2,852G-2,848G-2,78G-2,808G-2,818G-2,838G-2,724G-2,688G | 13,53 | 10,78 |
| 1 | | | | | A2PP8E | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.xUK Grn | 1 | 10,51 G | 10,424G-0,402G-0,362G-0,392G-0,35G-0,35G-0,354G-0,378G-0,246G-0,222G | 11,51 | 8,99 |
| 1 | | | | | A2QCJJ | LU2194447293 | BNP PARIBAS EASY-E.Gl.E.B.Eco. | 1 | 14,3 G | 14,138G-4,092G-4,09G-4,078G-4,084G-4,034G-4,054G-4,082G-4,112G-4,008G-4,002G | 14,5 | 11,74 |
| 1 | | | | | A2QMK2 | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y | 1 | 9,96 G | 9,9656G-9,9696G-9,9714G-9,9714G-9,9716G-9,9754G-9,9736G-9,9716G-9,9716G-9,963G-9,963G | 10,03 | 9,85 |
| 1 | | | | | A2QMK3 | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,2 G | 10,182G-0,1745G-0,1685G-0,1725G-0,1745G-0,1785G-0,175G-0,179G-0,178G | 10,22 | 9,97 |
| 1 | | | | | A2QMK4 | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com. | 1 | 10,06 G | 10,0355G-0,0345G-0,0355G-0,033G-0,04G-0,031G | 10,14 | 9,38 |
| 1 | | | | | A2QMK5 | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree | 1 | 10,19 G | 10,182G-0,1745G-0,1685G-0,1725G-0,1745G-0,1785G-0,175G-0,179G-0,178G-0,1685G-0,1685G | 10,22 | 9,97 |
| 1 | Th. | Th. | | | A1T8RJ | LU0823379622 | BNP Paribas Asia Ex-Japan Bond | 1 | 147,14 G | 146,991G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,5G-6,88G-6,88G-6,84G-6,84G-6,92G-6,92G-6,84G-6,84G-6,84G-6,84G-6,61G-6,61G-6,61G-6,61G-6,61G-6,71G | 150,05 | 143,61 |
| 1 | Th. | Th. | | | A1T8SQ | LU0823386163 | BNP Paribas Local Emerging Bd | 1 | 111,5 G | 111,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,631G-1,74G-1,74G-1,61G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-0,97G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 114,17 | 107,78 |
| 1 | Th. | Th. | | | A1T8VE | LU0823404248 | BNP Paribas Europe Growth | 1 | 62,54 G | 61,809G-1,645G-1,751G-1,51G-1,43G-0,847G-0,791G-1,44G-1,46G-1,36G-1,36G-1,544G-1,441G-1,396G-1,249G-1,404G-1,448G-1,545G-1,577G-1,541G-1,378G-1,326G-1,17G-1,269G | 64,06 | 53,58 |
| 1 | Th. | Th. | | | A1T8XH | LU0823416762 | BNP Paribas Health Care Innov. | 1 | 1.433,56 G | 1424,979G-1,224G-8,092G-6,402G-6,402G-4,848G-32,038G-2,038G-1,757G-1,757G-1,757G-28,523G-6,928G-3,788G-5,195G-33,975G-5,232G-43,679G-0,075G-1,805G-36,168G-4,399G-0,462G-2,001G | 1.477,53 | 1.233,56 |
| 1 | Th. | Th. | | | A1T8Y0 | LU0823426308 | BNP Paribas China Equity | 1 | 523,71 G | 513,016G | 716,93 | 512,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Th. | | | A1T8Z2 | LU0823431720 | BNP Paribas Russia Equity | 1 | 182,64 G | 183,031G-3,031G-79,88G-80,05G-0,23G-79,37G-9,03G-8,85G-8,86G-9,06G-9,07G-8,86G-8,44G-8,26G-8,29G-8,66G-8,96G-8,75G-8,51G-8,31G-8,1G-8,1G-8,1G-8,1G | 183,96 | 144,6 |
| 1 | US$ 0,65 | US$ 1,09 | 20.04.20 | | A1T80M | LU0823434740 | BNP Paribas US Growth | 1 | 74,79 G | 74,126G-4,195G-4,217G-4,131G-4,025G-3,987G-3,879G-3,896G-3,81G-3,706G-3,646G-3,533G-3,594G-3,644G-3,588G-3,497G-3,414G-3,073G-3,116G-2,88G-3,077G | 75,45 | 59,11 |
| 1 | Th. | Th. | | | A0LFY2 | LU0265266980 | BNP Paribas Brazil Equity | 1 | 76,46 G | 76,31G-6,23G-5,55G-5,55G-5,47G-5,48G-4,71G-4,71G-4,55G-4,64G-4,56G-4,35G-3,99G-4,05G-5,59G-4,61G-4,06G-4,21G-3,94G-3,64G-3,25G-3,46G-3,15G-3,61G | 93,18 | 68,16 |
| 1 | Th. | Th. | | | A0YCX4 | LU0406802339 | BNP Paribas Climate Impact | 1 | 300,92 G | 300,349G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,801-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-295,53G-5,53G-2,76G-3,34G | 313,86 | 250,54 |
| 1 | Th. | Th. | | | A0F5DZ | LU0154245756 | BNP Paribas US Mid Cap | 1 | 273,27 G | 272,239G-2,331G-2,385G-2,385G-2,367G-2,08G-0,465G-0,465G-0,128G-0,128G-0,14G-69,801G-9,423G-9,167G-9,174G-8,794G-9,715G-9,223G-9,526G-8,787G-8,009G-8,118G-7,606G-8,5G | 278,11 | 223,8 |
| 1 | Th. | Th. | | | A0KE4X | LU0249332452 | BNP Paribas Gl Infl.-Linked Bd | 1 | 151,2 G | 151,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-1,201G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G | 151,85 | 140,36 |
| 1 | Th. | Th. | | | A0KETP | LU0249332619 | BNP Paribas Gl Infl.-Linked Bd | 1 | 165,91 G | 165,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,911G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G-5,17G | 166,62 | 154 |
| 1 | Th. | Th. | | | A0D8X5 | LU0212175060 | BNP Paribas EO Sh.Term Bd Opp. | 1 | 98,84 G | 98,692G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G | 99,83 | 98,25 |
| 1 | Th. | Th. | | | 971410 | LU0012182399 | BNP Paribas US Sh.Duration Bd | 1 | 415,07 G | 415,566G-6,19G-6,19G-6,19G-6,19G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-7,55G-7,55G-7,55G-7,55G-7,05G-7,05G-7,05G-7,05G-7,48G-7,48G | 418,81 | 396,93 |
| 1 | Th. | Th. | | | 972547 | LU0012181748 | BNP Paribas Japan Equity | 1 | 50,38 G | 49,975G-50,015G-49,991G-9,984G-9,93G-9,907G-9,875G-9,873G-9,923G-9,846G-9,754G-9,709G-9,544G-9,687G-9,747G-9,708G-9,721G-9,679G-9,567G-9,563G-9,51G-9,59G | 50,93 | 42,19 |
| 1 | US$ 10,72 | US$ 19,17 | 20.04.20 | | 989127 | LU0075933175 | BNP Paribas Latin America Equ. | 1 | 226,07 G | 222,42G | 251,93 | 208,25 |
| 1 | Th. | Th. | | | 989128 | LU0075933415 | BNP Paribas Latin America Equ. | 1 | 413,99 G | 406,96G | 456,57 | 369,31 |
| 1 | Th. | Th. | | | 989193 | LU0086914446 | BNP Paribas EO Medium Term Bd | 1 | 107,72 G | 107,524G-7,704G-7,704G-7,704G-7,704G-7,748G-7,748G-7,748G-7,748G-7,748G-7,748G-7,754G-7,773G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,773G-7,773G | 108,46 | 106 |
| 1 | Th. | Th. | | | 989194 | LU0086914362 | BNP Paribas EO Medium Term Bd | 1 | 185,01 G | 184,653G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G | 186,27 | 183,6 |
| 1 | Th. | Euro 0,78 | 16.04.19 | | 987128 | LU0075937911 | BNP Paribas Euro Bond | 1 | 116,43 G | 116,256G-6,458G-6,458G-6,458G-6,458G-6,602G-6,602G-6,602G-6,602G-6,602G-6,602G-6,602G-6,622G-6,654G-6,654G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,625G-6,639G-6,639G | 118,93 | 114,61 |
| 1 | Th. | Th. | | | 987129 | LU0075938133 | BNP Paribas Euro Bond | 1 | 228,58 G | 228,198G-8,79G-8,79G-8,79G-8,79G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,92G-8,92G-8,92G-8,92G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G | 233,45 | 224,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNP PARIBAS ASSET MANAGEMENT Luxembourg | | | | | |
| 1 | Th. | Euro17,01 | 20.04.20 | | 987035 | LU0089290844 | BNP Paribas Targ.Risk Balanced | 1 | 119,87 G | 119,651G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 121,22 | 111,79 |
| 1 | Th. | Th. | | | 987036 | LU0089291651 | BNP Paribas Targ.Risk Balanced | 1 | 279,28 G | 279,081G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G-7,87G | 282,17 | 260,16 |
| 1 | Euro13,29 | Euro21,75 | 20.04.20 | | 986205 | LU0066794479 | BNP Paribas Euro Mid Cap | 1 | 516,41 G | 513,29G-2,3G-2,54G-0,73G-0,63G-0,31G-8,56G-9,66G-9,66G-9,66G-9,11G-10,21G-0,21G-0,21G-7,66G-9,11G-10,94G-0,94G-0,94G-0,94G-0,94G-0,94G-8,52G-10,94G | 534,27 | 448,46 |
| 1 | Th. | Th. | | | 986206 | LU0066794719 | BNP Paribas Euro Mid Cap | 1 | 973,89 G | 963,217G-1,83G-2,869G-58,865G-8,394G-8,645G-61,474G-1,474G-0,204G-1,195G-59,796G-8,592G-7,582G-6,371G-7,608G-60,276G-1,428G-1,461G-1,461G-0,378G-58,105G-8,01G-5,738G-6,874G | 1.004,64 | 827,35 |
| 1 | Th. | Th. | | | 926281 | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp. | 1 | 128,4 G | 128,188G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 128,48 | 126,67 |
| 1 | Th. | Th. | | | 937835 | LU0111491469 | BNP Paribas Europe Dividend | 1 | 102,54 G | 101,8G-1,49G-1,68G-1,45G-1,25G-1,19G-0,99G-0,64G-0,64G-0,64G-0,64G-1,08G-1,08G-0,56G-0,25G-0,58G-0,62G-0,84G-0,84G-0,86G-0,47G-0,47G-0,28G-0,41G | 105,66 | 88,42 |
| 1 | | | | | 937839 | LU0111493325 | BNP Paribas Europe Dividend | 1 | 87,76 G | 86,84G-6,55G-6,67G-6,44G-6,26G-6,26G-6,34G-6,32G-6,33G-6,33G-6,24G-6,86G-5,96G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-6,417G-5,87G-6,13G | 90,38 | 75,81 |
| 1 | Th. | Th. | | | 937978 | LU0111548326 | BNP Paribas Euro Government Bd | 1 | 420,42 G | 419,75G-20,47G-0,91G-0,47G-0,47G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G | 432,38 | 409,75 |
| 1 | Th. | Th. | | | 694255 | LU0131210360 | BNP Paribas Euro Corporate Bd | 1 | 199,06 G | 198,311G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 200,45 | 195,43 |
| 1 | Euro 1,46 | Euro 1,26 | 20.04.20 | | 694256 | LU0131210790 | BNP Paribas Euro Corporate Bd | 1 | 119,05 G | 118,611G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 119,88 | 116,88 |
| 1 | Th. | Th. | | | A0NE8U | LU0347711466 | BNP Paribas Global Environment | 1 | 307,31 G | 304,683G-5,01G-4,39G-2,52G-2,52G-2,52G-2,52G-2,52G-2,21G-2,21G-2,21G-2,21G-2,11G-2,11G-1,15G-298,59G-8,43G-8,37G-8,38G-7,97G-7,18G-7,18G-6,72G-7,14G-301,56 | 312,96 | 246,16 |
| 1 | Th. | Th. | | | A0MY3W | LU0212178916 | BNP Paribas Europe Small Cap | 1 | 288,53 G | 285,351G-4,874G-4,802G-4,058G-3,571G-3,375G-3,117G-2,843G-2,686G-2,36G-2,36G-1,624G-1,557G-0,998G-1,535G-2,502G-3,189G-2,815G-3,05G-2,705G-1,984G-1,774G-1,053G-1,684G | 297,98 | 243,89 |
| 1 | Euro 5,31 | Euro 9,36 | 20.04.20 | | A0MY3X | LU0212178676 | BNP Paribas Europe Small Cap | 1 | 236,85 G | 233,557G-3,647G-3,036G-2,743G-2,477G-2,257G-1,95G-1,68G-1,68G-1,68G-1,184G-0,873G-0,52G-0,96G-1,753G-2,266G-2,092G-2,069G-2,018G-1,254G-1,23G-0,638G-1,008G | 244,46 | 203,37 |
| | | | | | | | BNP Paribas Real Estate Investment Management Germany GmbH | | | | | |
| 10 | Euro 0,8 | Euro 0,5 | 15.12.20 | | 982006 | DE0009820068 | INTER ImmoProfil | 1 | 55,5 G | 55,501G-5,501G-5,501G-5,501G-5,501G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 57,05 | 49,7 |
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F52A | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,13 G | 2,128G-2,128G-2,128G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,13G-2,13G-2,128G-2,128G-2,119G-2,119G-2,117G-2,117G-2,117G-2,117G-2,114G-2,114G-2,114G-2,114G-2,114G-2,115G | 2,13 | 1,96 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Fund Management [Luxemburg] S.A. | | | | | |
| 1 | Th. | Th. | | | A0MXGC | IE00B1XKC854 | BNY MGF-BNY M. Global Bond | 1 | 1,25 G | 1,245G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,246G-1,246G-1,246G-1,246G-1,246G-1,246G | 1,33 | 1,23 |
| 1 | Th. | Th. | | | A0NCB7 | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 1,15 G | 1,159G-1,157G-1,144G-1,144G-1,142G-1,142G-1,14G-1,138G-1,138G-1,138G-1,136G-1,123G-1,127G-1,129G-1,158G-1,139G-1,129G-1,132G-1,127G-1,121G-1,114G-1,117G-1,111G-1,12G | 1,43 | 0,99 |
| 1 | Th. | Th. | | | A0NCB8 | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd. | 1 | 0,84 G | 0,834G-0,832G-0,824G-0,823G-0,822G-0,821G-0,82G-0,819G-0,82G-0,818G-0,816G-0,82G-0,821G-0,842G-0,829G-0,821G-0,823G-0,819G-0,815G-0,811G-0,812G-0,808G-0,816G | 1,04 | 0,72 |
| 1 | Th. | Th. | | | A0MNZA | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd | 1 | 2,13 G | 2,127G-2,127G-2,127G-2,128G-2,128G-2,128G-2,128G-2,128G-2,129G-2,129G-2,127G-2,127G-2,118G-2,118G-2,117G-2,117G-2,117G-2,116G-2,116G-2,113G-2,113G-2,113G-2,113G-2,114G | 2,13 | 1,97 |
| 1 | Th. | Th. | | | 348195 | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd | 1 | 2,02 G | 2,012G-2,015G-2,016G-2,016G-2,017G-2,018G-2,018G-2,017G-2,018G-2,018G-2,018G-2,019G-2,019G-2,019G-2,019G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G-2,018G | 2,07 | 1,99 |
| 1 | Th. | Th. | | | 693811 | IE0003782467 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,05 G | 3,991G | 4,72 | 3,87 |
| 1 | Th. | Th. | | | 693827 | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd | 1 | 7,1 G | 6,979G | 7,24 | 5,83 |
| 1 | Th. | Th. | | | 693851 | IE0003921727 | BNY MGF-BNY M. Global Bond | 1 | 1,84 G | 1,839G | 1,86 | 1,77 |
| 1 | Th. | Th. | | | 693859 | IE0004003764 | BNY MGF-BNY M. Glob. Equity Fd | 1 | 2,65 G | 2,598G | 2,69 | 2,2 |
| 1 | Th. | Th. | | | 693868 | IE0004084889 | BNY MGF-BNY Mell.Gl Opportuni. | 1 | 3,13 G | 3,088G | 3,16 | 2,59 |
| 1 | Th. | Th. | | | 798089 | IE0003795394 | BNY MGF-BNY M. Asian Equity Fd | 1 | 4,59 G | 4,526G | 5,38 | 4,4 |
| 1 | Th. | Th. | | | 798118 | IE0003924739 | BNY MGF-BNY M. Global Bond | 1 | 2,07 G | 2,072G | 2,09 | 1,97 |
| 1 | Th. | Th. | | | A0RP2B | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO) | 1 | 1,51 G | 1,505G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,508G-1,491G-1,491G-1,491G-1,491G-1,491G-1,491G | 1,53 | 1,43 |
| 1 | Th. | Th. | | | A0RP2K | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL) | 1 | 1,45 G | 1,447G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,452G-1,452G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,451G-1,434G-1,434G-1,434G-1,434G-1,434G-1,435G | 1,46 | 1,33 |
| 1 | Euro 0,01 | Euro 0 | 04.01.21 | | A1H95R | IE00B3P10860 | BNY MGF-BNY Mellon Euroland Bd | 1 | 1,22 G | 1,215G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G-1,219G | 1,25 | 1,2 |
| | | | | | | | BNY Mellon Fund Managers Ltd. | | | | | |
| 7 | Th. | Th. | | | 930429 | GB0006778467 | BNYM Inv.Fds-BNY M.US Opport. | 1 | 2,23 G | 2,211G-2,205G-2,205G-2,208G-2,205G-2,202G-2,202G-2,202G-2,199G-2,199G-2,199G-2,196G-2,193G-2,19G-2,19G-2,196G-2,193G-2,193G-2,217G-2,214G-2,205G-2,208G-2,202G-2,205G | 2,24 | 1,83 |
| 7 | £ 0,04 | £ 0,02 | 01.07.21 | | A0NDX1 | GB00B0MY6Z69 | BNY Mellon Asian Income Fund | 1 | 2,48 G | 2,467G-2,468G-2,469G-2,469G-2,469G-2,468G-2,469G-2,468G-2,468G-2,468G-2,467G-2,465G-2,464G-2,461G-2,463G-2,464G-2,463G-2,463G-2,432G-2,429G-2,427G-2,427G-2,428G | 2,6 | 2,38 |
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 1 | Euro 0,61 | Euro 0,27 | 19.03.21 | | 800625 | DE0008006255 | Postbank Eurorent | 1 | 55,84 G | 55,737G-5,86G-5,86G-5,86G-5,86G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 56,63 | 55,07 |
| 1 | Euro 0,56 | Euro 0,18 | 19.03.21 | | 800626 | DE0008006263 | Postbank Balanced | 1 | 57,9 G | 57,847G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G-7,904G | 58,25 | 54,59 |
| 10 | Euro 3,44 | Euro 2,01 | 15.12.20 | | 847033 | DE0008470337 | Invesco Europa Core Aktienfds | 1 | 184,48 G | 182,739G-3,217G-3,271G-3,031G-2,95G-2,74G-2,787G-2,809G-2,809G-1,885G-2,041G-2,161G-2,301G-2,124G-2,261G-2,501G-2,198G-2,442G-2,511G-2,511G-2,511G-2,511G-1,281G-1,281G | 189,21 | 156,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | BNY Mellon Service Kapitalanlage-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 847046 | DE0008470469 | Invesco Global Dynamik Fonds | 1 | 211,08 G | 210,484G-0,5G-0,26G-9,9G-9,9G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,73G-9,69G-9,69G-9,73G-8,99G-8,99G-8,85G-8,83G-8,76G-8,76G-8,76G-7,19G-7,19G | 213,79 | 185,16 |
| 10 | Th. | Th. | 02.01.18 | | 847047 | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd | 1 | 147,71 G | 147,419G-7,15G-6,99G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,23G-6,23G-5,36G-5,37G-5,39G-5,24G-5,23G-5,1G-4,93G-4,69G-4,72G | 151,05 | 122,65 |
| 1 | Euro 0,91 | Euro 0,21 | 19.03.21 | | 977028 | DE0009770289 | Postbank Europa | 1 | 55,29 G | 54,78G-4,68G-4,8G-4,74G-4,64G-4,6G-4,55G-4,56G-4,59G-4,53G-4,53G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-3,94G-4,07G | 56,9 | 46,88 |
| 1 | Euro 0,77 | Euro 0,33 | 19.03.21 | | 977037 | DE0009770370 | Postbank Triselect | 1 | 48,92 G | 48,49G-8,68G-8,68G-8,63G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,58G-8,54G-8,49G-8,49G-8,46G-8,51G-8,56G-8,56G-8,57G-8,57G-8,57G-8,54G-8,54G-8,5G-8,5G | 49,28 | 46,96 |
| | | | | | | | C WORLDWIDE FUND MANAGEMENT S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5GU | LU0086737482 | C WorldWide-C WorldW.Em.Mkts | 1 | 43,01 G | 43,185G-3,039G-3,065G-3,085G-3,071G-3,033G-2,975G-2,915G-2,895G-2,897G-2,795G-2,717G-2,729G-2,857G-2,857G-2,863G-2,769G-2,715G-1,719G | 48,34 | 39,8 |
| 1 | Th. | Th. | | | A0NCGC | LU0122292328 | C WorldWide-C Wo.Wi.Gl Eq.Eth. | 1 | 32,46 G | 32,24G-2,223G-2,237G-2,238G-2,217G-2,184G-2,186G-2,179G-2,167G-2,168G-2,156G-2,113G-2,092G-2,05G-2,075G-2,117G-2,091G-2,093G-2,066G-2,034G-1,813G-1,378G-1,761G-1,82G | 32,59 | 26,53 |
| 1 | Th. | Th. | | | 502328 | LU0090908194 | C WorldWide-C WorldWide Medic. | 1 | 139,41 G | 139,08G | 143,98 | 127,35 |
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Euro14,73 | Euro 6,81 | 28.04.21 | | 157459 | LU0157930313 | Candr.Bds - Euro Government | 1 | 1.212,13 G | 1209,301G-12,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 1.254,61 | 1.185,16 |
| 1 | Th. | Th. | | | 633564 | LU0133352731 | Candriam Equities L-Em.Markets | 1 | 1.033,64 G | 1027,801G-6,685G-6,701G-7,801G-9,51G-9,814G-8,8G-7,84G-3,063G-4,101G-4,101G-4,555G-3,591G-1,66G-4,701G-6,801G-6,328G-4,901G-1,802G-19,403G-8,601G-7,059G-7,401G | 1.141,21 | 979,97 |
| 1 | Th. | Th. | | | A0NADC | LU0256780106 | Candriam Equities L-Australia | 1 | 281,59 G | 277,41G-7,76G-7,22G-7,06G-6,85G-6,42G-5,89G-5,89G-5,89G-5,59G-5,08G-4,33G-4,06G-1,1G-2,07G-1,45G-1,7G-1,63G-1,51G-0,38G-0,38G-69,81G-70,47G | 290,85 | 234,84 |
| 1 | Th. | Th. | | | 722612 | LU0144751095 | Candriam Bonds-Euro High Yield | 1 | 1.159,45 G | 1157,637G-7,637G-7,637G-7,637G-8,275G-8,275G-8,275G-8,275G-8,275G-8,275G-8,275G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G-8,099G | 1.159,45 | 1.133,63 |
| 1 | Th. | Th. | | | 939838 | LU0108459040 | Candriam Eq. L - Biotechnology | 1 | 695,32 G | 693,13G | 716,83 | 610,1 |
| 1 | US$ 2,9 | US$ 7,46 | 24.04.20 | | 939839 | LU0108459552 | Candriam Eq. L - Biotechnology | 1 | 646,08 G | 649,319G-53,264G-49,266G-9,276G-9,641G-9,08G-9,851G-9,199G-9,199G-8,714G-8,516G-6,713G-6,713G-7,625G-8,771G-9,273G-9,537G-7,714G-5,942G-5,942G-5,117G-5,991G | 676,32 | 558,17 |
| 1 | Th. | Th. | | | 935878 | LU0077500055 | Candr.Bds-Euro Long Term | 1 | 9.685,46 G | 9671,851G-88,11G-94,32G-4,32G-706,3G-18,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-26,35G-6,35G-6,35G-6,35G-15,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 10.096,57 | 9.344,24 |
| 1 | Th. | Th. | | | 973597 | LU0093577855 | Candr.Bds-Candr.Bds Euro Div. | 1 | 1.037,21 G | 1034,59G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G-7,21G | 1.042,71 | 1.025,53 |
| 1 | Th. | Th. | | | 973195 | LU0011975413 | Candr.Bds-Euro | 1 | 1.239,63 G | 1236,701G-41,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 1.264,3 | 1.214,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Candriam Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 987193 | LU0078775011 | Candriam Equities L-Australia | 1 | 1.127,54 G | 1119,01G-1,06G-1,94G-1,47G-1,19G-8,54G-7,35G-6,1G-6,1G-6,1G-6,1G-2,76G-0,78G-98,96G-0,72G-4,85G-3,27G-3,1G-3,21G-1,98G-86,86G-6,86G-3,17G-6,74G | 1.165,3 | 938,13 |
| 1 | Th. | Th. | | | 987088 | LU0064109019 | Candriam Equities L - Japan | 1 | 210,47 G | 212,288G-2,08G-9,466G-9,521G-9,251G-9,251G-9,033G-9,033G-8,828G-9,064G-8,781G-8,441G-8,194G-7,347G-8,122G-8,461G-8,205G-8,401G-8,187G-7,86G-7,284G-7,31G-7,076G-7,39G | 212,29 | 185,89 |
| 1 | Th. | Th. | | | 989915 | LU0083568666 | Candr.Bds - Emerging Markets | 1 | 2.372,07 G | 2374,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-4,021G-1,52G-1,52G-1,52G-1,52G-68,88G-8,88G-8,88G-8,88G | 2.374,02 | 2.177,68 |
| 1 | Th. | Th. | | | 989642 | LU0012119607 | Candriam Bonds-Euro High Yield | 1 | 1.277,71 G | 1278,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G-8,891G | 1.278,89 | 1.249,13 |
| 1 | Th. | Th. | | | 989643 | LU0056052961 | Candriam Equities L-Em.Markets | 1 | 1.147,6 G | 1140,352G-0,92G-0,92G-1,901G-2,301G-2,51G-2,51G-2,51G-2,51G-38,296G-8,296G-8,601G-8,601G-9,101G-9,201G-41,601G-39,701G-41,501G-0,791G-39,485G-6,949G-5,766G-4,557G-4,557G | 1.266,71 | 1.073,52 |
| 1 | Euro11,45 | Euro15,77 | 28.04.21 | | 989644 | LU0056053001 | Candriam Equities L-Em.Markets | 1 | 785,03 G | 779,809G-80,501G-0,801G-0,814G-2,201G-79,84G-9,082G-80,751G-78,068G-8,851G-9,701G-8,151G-5,692G-8,451G-9,301G-8,708G-9,251G-8,251G-9,051G-7,304G-6,338G-3,301G-3,801G | 885,55 | 748,62 |
| | | | | | | | Capital International Management Company Sarl | | | | | |
| 1 | Th. | Th. | | | A0JK6L | LU0235150082 | CIF-CG Japan Equity Fd (LUX) | 1 | 18,43 G | 18,38G-8,403G-8,416G-8,416G-8,416G-8,404G-8,404G-8,404G-8,406G-8,417G-8,393G-8,386G-8,373G-8,334G-8,365G-8,376G-8,354G-8,363G-8,366G-8,358G-8,333G-8,333G-8,324G-8,334G | 18,66 | 15,19 |
| 1 | Th. | Th. | | | 940125 | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 39,08 G | 39,041G-9,041G-9,041G-9,05G-9,05G-9,06G-9,06G-9,08G-9,04G-9,04G-9,04G-9,04G-9,08G-9,04G-9,04G-9,04G-9,04G-9,02G-8,98G-8,98G-8,98G-8,99G-8,99G-9,01G | 39,08 | 36,46 |
| 1 | Th. | Th. | | | 940126 | LU0110451209 | CIF-CG Glb. High Inc. Opp. (L) | 1 | 39,13 G | 39,136G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G-9,194G | 39,19 | 36,48 |
| 1 | Th. | Th. | | | 940664 | LU0114999021 | CIF-CG Global Equity Fd (LUX) | 1 | 34,19 G | 33,885G-3,896G-3,925G-3,899G-3,867G-3,836G-3,853G-3,815G-3,815G-3,813G-3,813G-3,767G-3,75G-3,704G-3,704G-3,781G-3,795G-3,777G-3,757G-3,737G-3,646G-3,626G-3,578G-3,601G | 34,55 | 29,17 |
| 1 | Th. | Th. | | | 806158 | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L) | 1 | 33,11 G | 32,722G-2,779G-2,761G-2,719G-2,665G-2,663G-2,646G-2,639G-2,505G-2,521G-2,553G-2,52G-2,479G-2,521G-2,475G-2,595G-2,671G-2,685G-2,665G-2,564G-2,565G-2,483G-2,543G | 34,07 | 28 |
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 914233 | LU0164455502 | Carmignac Portf.-Green Gold | 1 | 328,86 G | 329,096G-8,17G-4,13G-9,62G-9,51G-9,51G-9,52G-9,52G-8,44G-8,44G-8,44G-8,41G-8,41G-8,41G-8,41G-6,1G-7,13G-6,62G-6,66G-6,66G-5,98G-5,98G-5,71G-5,75G | 338,6 | 290,37 |
| 1 | Th. | Th. | | | A0M9A0 | LU0336083497 | Carmignac Portf.-Global Bond | 1 | 1.515,57 G | 1514,91G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G | 1.527,93 | 1.492,11 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0M9A1 | LU0336083810 | Carmignac Portf.-Emerg. Disc. | 1 | 1.942,27 G | 1929,67G-32,801G-6,222G-1,778G-6,001G-2,329G-6,001G-8,001G-8,001G-0,18G-2,301G-2,301G-6,301G-5,64G-0,419G-2,601G-3,701G-5,701G-5,212G-1,748G-29,73G-9,73G-7,704G-7,704G | 1.957,1 | 1.527,2 |
| 1 | Th. | Th. | | | A0M9A2 | LU0336084032 | Carmignac Ptf.-Flexible Bond | 1 | 1.315,52 G | 1309,591G-12,85G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G-6,11G | 1.318,49 | 1.285,59 |
| 1 | Th. | Th. | | | A0DKM6 | LU0099161993 | Carmignac Portf.-Grande Europe | 1 | 322,65 G | 319,04G-8,4G-8,09G-9,13G-9,07G-8,59G-8,55G-8,56G-8,85G-8,25G-8,25G-9,21G-7,21G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G | 329,2 | 270,63 |
| 1 | Euro 2,28 | Euro 2,83 | 30.04.20 | | A1J2KK | LU0807690911 | Carmignac Portf.-Emerg.Patrim. | 1 | 108,28 G | 107,791G-8,01G-7,791G-7,681G-7,661G-7,611G-8,42G-8,42G-8,42G-8,42G-8,42G-8,26G-8,26G-8,26G-8,26G-8,26G-8,38G-8,38G-8,38G-8,24G-7,99G-7,99G-7,88G-7,88G | 117,88 | 106,92 |
| 1 | Th. | Th. | | | A1J2R9 | LU0807690085 | Carmignac Portf.-Global Bond | 1 | 115,9 G | 115,961G-6,14G-6,14G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,14G-6,14G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,1G-6,1G-5,96G-5,96G-5,96G-5,96G-5,96G | 116,65 | 109,06 |
| 1 | Th. | Th. | | | A1H7X0 | LU0592698954 | Carmignac Portf.-Emerg.Patrim. | 1 | 145,32 G | 144,593G-4,81G-4,7G-4,7G-4,7G-4,66G-5,22G-5,22G-5,22G-5,22G-5,22G-5,19G-5,19G-5,13G-5,14G-5,03G-5,02G-5,02G-5,02G-5,02G-4,86G-4,86G-4,86G-4,86G | 157,91 | 144,02 |
| 1 | Th. | Th. | | | A1H7X1 | LU0592699093 | Carmignac Portf.-Emerg.Patrim. | 1 | 134,78 G | 134,508G-4,47G-4,47G-4,17G-4,17G-4,17G-5,09G-5,09G-5,09G-5,09G-5,09G-5,08G-5,08G-5,08G-5,08G-4,6G-4,6G-4,61G-4,59G-4,58G-4,43G-4,37G-4,37G-4,38G | 147,26 | 134,17 |
| 1 | Euro 4,12 | Euro 2,96 | 09.02.21 | | A14QCB | LU1163533778 | Carmignac Portf.-Patrimoine | 1 | 86,53 G | 86,404G | 90,42 | 86,4 |
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0QYYN | FR0010312660 | Carmignac Investissement FCP | 1 | 262,03 G | 259,489G-9,347G-9,58G-61,65G-1,36G-1,155G-1,033G-1,047G-0,702G-1,004G-0,668G-0,051G-0,014G-59,444G-9,76G-60,146G-0,331G-0,065G-59,8G-9,714G-8,675G-8,675G-8,017G-8,712G | 273,36 | 239,56 |
| 1 | Euro 0,17 | Euro 0,17 | 30.04.21 | | A1J0V1 | FR0011269588 | Carmignac Patrimoine FCP | 1 | 121,78 G | 121,512G-1,476G-1,476G-1,14G-1,14G-1,112G-1,622G-1,622G-1,622G-1,622G-1,622G-1,61G-1,61G-1,61G-1,61G-1,211G-1,209G-1,216G-1,188G-1,179G-1,038G-1,038G-1,038G-1,038G | 124,82 | 117,62 |
| 1 | Euro 0,74 | Euro 0,9 | 30.04.21 | | A1J0KH | FR0011269083 | Carmignac Securité FCP | 1 | 99,99 G | 99,611G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 101,08 | 99,2 |
| 1 | Th. | Th. | | | A0DP51 | FR0010149120 | Carmignac Securité FCP | 1 | 1.801,8 G | 1802,301G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G | 1.811,13 | 1.783,2 |
| 1 | Th. | Th. | | | A0DP52 | FR0010149161 | Carmignac Court Terme FCP | 1 | 3.678,4 G | 3678,001G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G | 3.699,81 | 3.672,6 |
| 1 | Th. | Th. | | | A0DP5W | FR0010148981 | Carmignac Investissement FCP | 1 | 1.837,18 G | 1827,991G-6,555G-6,962G-32,22G-0,198G-28,142G-8,265G-5,802G-5,804G-5,804G-3,887G-1,635G-18,581G-5,866G-7,814G-20,821G-1,401G-0,866G-18,529G-8,102G-9,505G-9,505G-5,189G-9,352G | 1.922,41 | 1.672,15 |
| 1 | Th. | Th. | | | A0DP5Y | FR0010149179 | Carmignac Long-Short Eur.Equ. | 1 | 426,25 G | 427,421G-6,22G-6G-6G-9,86-6G-6G-6G-6G-9,86-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 429,86 | 366,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Carmignac Gestion S.A. | | | | | |
| 1 | Th. | Th. | | | A0DP5Z | FR0010149112 | Carmignac Euro-Entrepreneurs | 1 | 507,11 G | 501,072G-0,179G-0,351G-2,551G-2,129G-1,601G-1,652G-1,595G-0,926G-1,3G-0,692G-0,003G-499,688G-9,014G-9,021G-500,644G-1,651G-1,701G-1,701G-0,894G-499,269G-8,783G-7,917G-9,101G | 513,35 | 405,34 |
| 1 | Th. | Th. | | | A0DPW0 | FR0010135103 | Carmignac Patrimoine FCP | 1 | 725,33 G | 722,691G-5,5G-5,5G-5,5G-5,5G-5,5G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-7,22G-6,41G-6,41G-6,41G-6,41G-6,41G | 739,58 | 697,19 |
| 1 | Th. | Th. | | | A0DPX3 | FR0010149302 | Carmignac Emergents FCP | 1 | 1.326,48 G | 1320,655G-1,889G-3,701G-30,761G-0,53G-28,929G-7,988G-6,304G-6,076G-6,076G-4,723G-3,38G-0,518G-0,515G-4,655G-5,732G-5,554G-4,19G-2,42G-19,267G-6,36G-4,975G-2,036G-3,736G | 1.650,2 | 1.292,48 |
| 1 | Th. | Th. | | | A0ETJB | FR0010149211 | Carmignac Profil Reactif 100 | 1 | 263,83 G | 263,195G-2,54G-2,07G-0,91G-0,91G-0,91G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,15G-2,15G-0,44G-0,62G-0,3G-0,33G-0,33G-59,73G-9,73G-9,2G-9,66G | 270,64 | 245,06 |
| 1 | Th. | Th. | | | A0ETJC | FR0010148999 | Carmignac Profil Reactif 75 | 1 | 271,15 G | 270,344G-0,29G-0,29G-69,82G-9,82G-9,82G-71,86G-1,86G-1,86G-1,86G-1,86G-1,84G-1,84G-1,84G-1,84G-0,4G-0,68G-0,69G-0,66G-0,59G-0,28G-0,28G-0,01G-0,01G | 276,56 | 258,64 |
| 1 | Th. | Th. | | | A0ETJD | FR0010149203 | Carmignac Profil Reactif 50 | 1 | 209,67 G | 209,356G-9,67G-9,67G-9,67G-9,67G-9,67G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G | 211,83 | 202,57 |
| 1 | Th. | Th. | | | A0PGS3 | FR0010306142 | Carmignac Patrimoine FCP | 1 | 177,27 G | 177,006G-7,311G-7,311G-7,508G-7,508G-7,508G-7,508G-7,508G-7,508G-7,508G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G | 181,38 | 170,36 |
| | | | | | | | Carne Global Fund Managers (Luxembourg) S.A. | | | | | |
| 7 | US$ 0,21 | US$ 0,16 | 17.06.21 | | A2ANVN | LU1440654330 | ICBCCS WisdomTree S&P China500 | 1 | 13,81 G | 13,436G-3,438G-3,338G-3,444G-3,444G-3,374G-3,384G-3,384G-3,364G-3,336G-3,318G | 17,58 | 13,03 |
| | | | | | | | Carne Global Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A3CUHV | IE00BKVD2J03 | CS Idx IE-DAX 50 ESG Bl. | 1 | 10,02 G | 9,924G-9,888G-9,864G-9,866G-9,806G-9,826G-9,834G-9,858G-9,757G | 10,48 | 9,74 |
| 7 | | | | | A2QKQ1 | IE00BLR6QB00 | Gl X ETF-Gl X Telemed.Dig.Hth | 1 | 12,87 G | 12,758G-2,758G-2,754G-2,732G-2,694G-2,692G-2,652G-2,594G-2,56G | 15,03 | 11,51 |
| 7 | | | | | A2QKQ5 | IE00BLR6Q544 | Gl X-Gl X Video Games Esp. | 1 | 12,2 G | 12,148G-2,076G-2,068G-2,022G-2,018G-1,956G-1,958G-2,024G-1,97G-1,902G-1,896G | 15,3 | 11,74 |
| 4 | | | | | A2PW7A | IE00BJBYDP94 | CSIF(IE)ETF-MSCI USA ES.L.B.U. | 1 | 143,62 G | 142,32G-2,14G-2,1G-1,84G-1,94G-1,4G-1,56G-1,38G-1,34G-0,48G-39,92G | 145,76 | 111,86 |
| 4 | | | | | A2PW7D | IE00BJBYDQ02 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 143,14 G | 142,02G-1,66G-1,38G-1,38G-1,08G-1,2G-0,58G-0,86G-0,24G-0,2G-39,86G | 144,78 | 115,24 |
| 4 | | | | | A2PW7F | IE00BKKFT300 | CSIF(IE)ETF-MSC.WOR.ES.L.B.UC. | 1 | 162,1 G | 161,04G-0,38G-0,02G-0,04G-59,74G-9,8G-9,14G-9,34G-9,58G-8,62G | 165,44 | 135,18 |
| 4 | | | | | A2PW7G | IE00BJBYDR19 | CSIF(IE)ETF-MSCI USA BLUE UCI. | 1 | 145,4 G | 144,16G-4,01G-3,93G-3,63G-3,73G-3,18G-3,29G-3,33G-3,09G-1,82G-1,26G | 147,75 | 115,67 |
| 4 | | | | | A2P4U0 | IE00BMDX0K95 | CSIF(IE)ETF-FTSE EPRA NDGB ETF | 1 | 116,68 G | 115,24G-5G-4,9G-4,7G-4,78G-4,54G-5,12G-5,5G-4,22G | 120,72 | 92,54 |
| 4 | | | | | A2P4U1 | IE00BMDX0L03 | CSIF(IE)ETF-MSCI USA SCELB ETF | 1 | 139,38 G | 137,92G-7,98G-7,86G-7,4G-7,5G-6,78G-7G-6,92G-6,82G-6,42G-5,88G | 142,26 | 113,18 |
| 4 | | | | | A2P4U2 | IE00BMDX0M10 | CSIF(IE)ETF-MSCI WESG LMVB ETF | 1 | 101,4 G | 100,8G-0,8G-0,78G-0,76G-0,58G-0,7G-0,46G-0,56G-0,6G-0,7G | 102,82 | 86,69 |
| | | | | | | | Catella Real Estate AG [KAG] | | | | | |
| 9 | Euro 0,85 | Euro 0,2 | 18.06.21 | | A0MY55 | DE000A0MY559 | Focus Nordic Cities | 1 | 0,33 | 0,322bB-0,322 | 0,6 | 0,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest Asset Management International Ltd. | | | | | |
| 1 | Th. | Th. | | | A0MUWQ | IE00B1VC7227 | COMGEST GROWTH-GEM Prom. Comp. | 1 | 12,33 G | 12,302G-2,306G-2,316G-2,315G-2,308G-2,307G-2,298G-2,294G-2,285G-2,289G-2,285G-2,272G-2,265G-2,256G-2,28G-2,285G-2,275G-2,274G-2,262G-2,255G-2,233G-2,233G-2,215G-2,226G | 13,15 | 11,86 |
| 1 | Th. | Th. | | | 631024 | IE0004791160 | Comgest Growth PLC-America | 1 | 36,69 G | 36,449G-6,487G-6,501G-6,468G-6,443G-6,451G-6,419G-6,389G-6,361G-6,377G-6,327G-6,312G-6,247G-6,249G-6,314G-6,154G-6,102G-6,021G-5,889G-5,918G-5,815G-5,883G | 37,69 | 28,42 |
| 1 | Th. | Th. | | | 631025 | IE0004766675 | Comgest Growth PLC-Europe | 1 | 40,02 G | 39,693G-9,466G-9,626G-9,543G-9,531G-9,506G-9,487G-9,473G-9,512G-9,496G-9,469G-40,539-39,393G-9,327G-9,288G-9,329G-9,452G-9,467G-9,585G-9,705G-9,664G-9,54G-9,535G-9,436G-9,523G | 41,3 | 31,1 |
| 1 | Th. | Th. | | | 631026 | IE0004767087 | Comgest Growth PLC-Japan | 1 | 14,85 G | 14,738G-4,745G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,596G-4,638G-4,665G-4,643G-4,658G-4,696G-4,675G-4,632G-4,634G-4,614G-4,645G | 15,37 | 12,35 |
| 1 | Th. | Th. | | | 631027 | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp. | 1 | 51,49 G | 51,076G-0,898G-1,039G-0,945G-0,932G-0,903G-0,898G-0,898G-0,91G-0,91G-0,898G-0,898G-0,898G-0,898G-0,898G-0,898G-0,898G-0,993G-1,444G-1,398G-1,258G-1,267G-1,126G-1,253G | 53,67 | 42,86 |
| 1 | Th. | Th. | | | 756455 | IE0030351732 | COMGEST GROWTH PLC-China | 1 | 76,3 G | 74,799G-4,081G-4,208G-4,203G-4,221G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-4,258G-3,464G-3,486G-4,156G-4,155G-4,155G-4,123G-4,123G-4,022G-4,058G | 100 | 73,46 |
| 1 | Euro 0,01 | Th. | | | A0JC8V | IE00B0XJXQ01 | Comgest Growth PLC-Europe | 1 | 40,11 G | 39,762G-9,728G-9,799G-9,975-9,765G-9,763G-9,733G-9,725G-9,761G-9,709G-9,709G-9,653G-9,601G-9,543G-9,701G-9,701G-9,797G-9,902G-9,79G-9,753G-9,674G-9,745G | 40,94 | 31,24 |
| 1 | Th. | Th. | | | A0KEBJ | IE00B17MYK36 | COMGEST GROWTH PLC-China | 1 | 75,04 G | 73,783G-2,706G-3,698G-3,698G-3,749G-3,711G-3,782G-3,787G-3,788G-3,7G-3,724G-3,713G-3,681G-3,589G-3,343G-3,354G-3,24G-3,221G-3,031G-2,971G-2,912G-2,943G | 98,97 | 72,71 |
| 1 | Th. | Th. | | | A0KEBK | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd | 1 | 21,42 G | 21,226G-1,221G-1,239G-1,246G-1,259G-1,243G-1,248G-1,244G-1,247G-1,249G-1,203G-1,185G-1,151G-1,185G-1,183G-1,195G-1,182G-1,179G-1,144G-1,157G-1,134G-1,158G | 26,86 | 21,13 |
| 1 | Th. | Th. | | | A0D9E5 | IE00B03DF997 | Comgest Growth PLC-Growth Ind. | 1 | 54,51 G | 54,692G-4,67G-4,697G-4,691G-4,671G-4,605G-4,53G-4,35G-4,392G-4,396G-4,346G-4,33G-4,33G-4,332G-4,476G-4,426G-4,489G-4,021G-3,969G-3,79G-3,812G-3,796G-3,78G | 55,06 | 40,79 |
| 1 | Th. | Th. | | | A0BK3L | IE0033535182 | Comgest Growth PLC-Emerg.Mkts | 1 | 34,41 G | 34,148G-4,181G-4,19G-4,181G-4,261G-4,293G-4,261G-4,241G-4,217G-4,139G-4,094G-4,063G-4,014G-4,125G-4,21G-4,185G-4,145G-4,062G-3,974G-3,95G-3,87G-3,915G | 42,51 | 33,87 |
| 1 | Th. | Th. | | | A0YAJD | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP. | 1 | 61 G | 61,697-0,02G-0,755G-0,703G-1G-1G-1G-1G-1G-1G-1G-1-59,769G-9,674G-9,773G-60,018G-0,225G-0,535G-0,464G-0,245G-0,223G-0,062G-0,216G | 62,69 | 48,79 |
| 1 | Th. | Th. | | | A0RPNF | IE00B4R6DW15 | COMGEST GROWTH-Latin America | 1 | 9,86 G | 9,82G-9,805G-9,775G-9,765G-9,75G-9,75G-9,74G-9,73G-9,72G-9,725G-9,715G-9,69G-9,635G-9,645G-9,75G-9,69G-9,655G-9,63G-9,7G-9,66G-9,63G-9,65G-9,61G-9,655G | 10,76 | 8,85 |
| 1 | Th. | Th. | | | A0RPNH | IE00B4R2TH69 | COMGEST GROWTH-Latin America | 1 | 6,96 G | 6,857G | 7,51 | 6,23 |
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 939942 | FR0000284689 | Comgest Monde SICAV | 1 | 2.800,81 G | 2779,871G-81,191G-79,13G-9,13G-9,13G-6,101G-5,187G-5,187G-1,602G-1,602G-1,602G-68,586G-5,696G-2,703G-6,015G-8,171G-8,259G-7,882G-4,884G-1,693G-55,137G-5,137G-1,23G-4,432G | 2.868,03 | 2.486,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Comgest S.A. | | | | | |
| 1 | Th. | Th. | | | 577954 | FR0000292278 | Magellan SICAV | 1 | 22,95 G | 22,863G-2,88G-2,895G-2,887G-2,876G-2,862G-2,834G-2,813G-2,806G-2,816G-2,767G-2,726G-2,721G-2,785G-2,789G-2,785G-2,786G-2,776G-2,724G-2,665G-2,662G-2,603G-2,645G | 28,41 | 22,6 |
| | | | | | | | Commerz Real Investmentgesellschaft mbH | | | | | |
| 4 | Euro 0,4 | Euro 0,61 | 14.06.21 | | 980701 | DE0009807016 | hausInvest | 1 | 41,7 | 41,5-1,64 | 42,18 | 39,35 |
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Th. | Th. | | | 986356 | LU0048293368 | BL - Global 75 | 1 | 101,27 G | 100,55G-0,76G-0,82G-0,82G-0,52G-0,52G-0,48G-0,48G-0,42G-0,42G-0,42G-0,42G-0,42G-0,23G-0,23G-0,33G-0,33G-0,33G-0,22G-0,22G-0,06G-0,06G-0,06G-0,06G | 3.081,27 | 99,91 |
| 10 | Euro 1,21 | Euro 3,84 | 04.02.20 | | 986852 | LU0048291826 | BL - Global 30 | 1 | 101,2 G | 100,95G-1,2G-1,2G-1,2G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 720,59 | 100,95 |
| 10 | Th. | Th. | | | 986853 | LU0048292394 | BL - Global 30 | 1 | 100,84 G | 100,69G-0,84G-0,84G-0,84G-0,712G-0,712G-0,712G-0,712G-0,712G-0,712G-0,712G-0,208G-0,208G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G | 1.534,7 | 100,21 |
| 10 | Euro 5,77 | Euro 2,13 | 04.02.20 | | 986855 | LU0048293285 | BL - Global 75 | 1 | 103,97 G | 103,23G-3,55G-3,5G-3,5G-3,08G-3,08G-3,08G-3,08G-2,98G-2,98G-2,98G-2,87G-2,87G-2,74G-2,74G-2,96G-2,96G-2,76G-2,76G-2,76G-2,49G-2,49G-2,49G-2,49G | 1.904,07 | 102,49 |
| 10 | Th. | Th. | | | 989647 | LU0093570769 | BL - Bond EURO | 1 | 97,94 G | 97,471G-7,83G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-7,94G-8,36G-8,36G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G-7,89G | 1.091,93 | 97,47 |
| 10 | Th. | Th. | | | 974591 | LU0048292808 | BL - Global 50 | 1 | 101,96 G | 101,58G-1,96G-1,96G-1,96G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G-1,74G | 2.065,66 | 101,58 |
| 10 | Th. | Th. | | | 989878 | LU0093571148 | BL-Corporate Bd Opportunities | 1 | 96,09 G | 95,984G-6,091G-6,091G-6,091G-6,091G-6,04G-6,04G-6,04G-6,04G-6,061G-6,061G-6,071G-6,071G-6,071G-6,071G-6,131G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,071G-6,071G | 580,6 | 95,98 |
| 10 | Euro 0,41 | Euro 2,04 | 04.02.20 | | A0D9HV | LU0211339816 | BL - Gbl Flexible EUR | 1 | 149,86 G | 149,491G-9,86G-9,86G-9,86G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G | 152,86 | 134,9 |
| 10 | Th. | Th. | | | A0D9HW | LU0211340665 | BL - Gbl Flexible EUR | 1 | 207,21 G | 206,718G-6,566G-6,566G-5,852G-6,236G-6,21G-6,21G-6,21G-6,189G-6,237G-6,237G-6,155G-6,155G-6,155G-6,155G-5,357G-5,395G-5,368G-5,315G-5,333G-5,102G-5,102G-4,888G-4,888G | 212,1 | 187,58 |
| 10 | Th. | Th. | | | 577995 | LU0117287580 | BL - Global Equities | 1 | 108,88 G | 108,053G-8,321G-8,281G-8,061G-8,081G-7,92G-7,92G-7,92G-8,031G-7,888G-7,888G-7,931G-7,915G-7,872G-7,872G-7,886G-7,886G-7,886G-7,867G-7,641G-7,546G-7,402G-7,402G | 1.092,7 | 107,4 |
| 10 | Euro 1,83 | Euro 1,45 | 09.02.21 | | A0MWCV | LU0309191491 | BL - Equities Dividend | 1 | 167,11 G | 166,034G-6,241G-6,28G-6,28G-6,361G-5,55G-5,55G-5,55G-5,721G-5,487G-5,487G-5,561G-5,561G-5,597G-5,597G-5,521G-5,335G-5,501G-5,541G-5,541G-5,279G-5,102G-4,967G-4,967G | 169,39 | 143,21 |
| 10 | Th. | Th. | | | A0MWCW | LU0309191657 | BL - Equities Dividend | 1 | 230,21 G | 228,854G-8,768G-8,877G-8,833G-8,832G-8,187G-8,162G-8,081G-8,081G-8,081G-8,081G-7,732G-7,709G-7,435G-7,435G-7,793G-7,765G-7,765G-7,475G-7,475G-7,006G-7,006G-6,744G-6,807G | 233,8 | 197,13 |
| 10 | Euro 1,06 | Euro 0,53 | 09.02.21 | | A0MWCX | LU0309191905 | BL - Emerging Markets | 1 | 132,75 G | 132,328G-2,449G-2,445G-2,411G-2,421G-2,277G-2,193G-2,193G-2,081G-2,095G-1,959G-1,936G-1,78G-1,721G-1,975G-2,08G-2,071G-1,938G-1,725G-1,559G-1,376G-1,376G-1,172G-1,215G | 138,85 | 129,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Conventum TPS (Third Party Solutions) | | | | | |
| 10 | Th. | Th. | | | A0MWCY | LU0309192036 | BL - Emerging Markets | 1 | 171,74 G | 171,021G-0,805G-0,805G-0,941G-0,568G-0,951G-1,091G-0,551G-0,36G-0,531G-0,791G-0,915G-0,21G-0,371G-0,841G-1,041G-0,904G-0,482G-0,132G-0,132G-69,945G-9,945G | 179,61 | 166,76 |
| 10 | Euro 0,89 | Euro 7,68 | 04.02.20 | | 937800 | LU0093570686 | BL - Bond EURO | 1 | 214,01 G | 213,809G-4,13G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,07G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,12G-4,12G-4,12G-4,12G-4,12G | 217,23 | 213,36 |
| 10 | Euro 7,72 | Euro 1,61 | 09.02.21 | | 937801 | LU0093571064 | BL-Corporate Bd Opportunities | 1 | 225,18 G | 225,456G-5,456G-5,456G-5,456G-5,456G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,01G-5,369G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G-4,993G | 228,65 | 221,41 |
| 10 | Th. | Th. | | | 937802 | LU0093570926 | BL - Bond Dollar | 1 | 83,81 G | 83,631G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,79G-3,79G-3,83G-3,83G-3,83G-3,83G-3,81G-3,81G-3,76G-3,76G-3,65G-3,65G-3,65G-3,65G-3,71G | 1.174,79 | 82,66 |
| 10 | Th. | Th. | | | 937806 | LU0093570256 | BL - Equities America | 1 | 88,07 G | 87,515G-7,441G-7,441G-7,441G-7,441G-7,441G-7,441G-7,441G-7,441G-7,303G-7,33G-7,289G-7,169G-7,169G-6,981G-6,981G-7,152G-7,022G-6,899G-6,899G-6,571G-6,534G-6,418G-6,418G | 10.532,35 | 86,42 |
| 10 | Th. | Th. | | | 762210 | LU0135980968 | BL Fund Selection - Equities | 1 | 286,27 G | 285,522G-5,13G-4,86G-3,85G-3,85G-4,71G-4,71G-4,71G-4,71G-4,71G-4,71G-4,61G-4,61G-4,61G-4,61G-3,09G-3,26G-3,1G-3,04G-3,01G-2,72G-2,44G-2,44G-2,44G | 289,76 | 256,47 |
| 10 | Th. | Th. | | | 762211 | LU0135981693 | BL Fund Selection - 50-100 | 1 | 232 G | 231,423G-1,1G-0,88G-0,07G-0,07G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,37G-0,37G-0,24G-0,3G-29,06G-9,18G-8,95G-8,95G-9,11G-8,79G-8,54G-8,54G-8,54G | 235,13 | 211,57 |
| 10 | Euro 0,24 | Euro 0,56 | 04.02.20 | | A0X9BK | LU0439765081 | BL - Equities Europe | 1 | 266,81 G | 261,98G-1,98G-2,81G-2,21G-2,25G-2,476G-2,476G-2,476G-2,19G-2,19G-2,19G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G-2,476G | 271,63 | 216,83 |
| | | | | | | | CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH | | | | | |
| 10 | sfrs 3,96 | sfrs 1,11 | 19.06.20 | | 975140 | DE0009751404 | CS EUROREAL | 1 | 5,05 G | 5,05G | 5,6 | 4,51 |
| 10 | Euro 2,51 | Euro 0,68 | 19.06.20 | | 980500 | DE0009805002 | CS EUROREAL | 1 | 3,39 G | 3,41G-3,41 | 3,85 | 3,37 |
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 989240 | LU0091100890 | CS Inv.12-CSL P.F.Yield EUR | 1 | 195,12 G | 194,698G-4,77G-4,77G-4,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,41G-4,41G-4,41G-4,41G-4,01G-4,04G-4,04G-4,04G-4,04G-3,84G-3,84G-3,84G-3,84G | 196,31 | 183,75 |
| 4 | Th. | Th. | | | 989241 | LU0091100973 | CS Inv.12-CSL P.F.Balanced EUR | 1 | 208,74 G | 208,278G-8,24G-8,24G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,71G-7,67G-7,36G-7,93G-7,96G-7,27G-7,27G-7,27G-7,27G-7,27G-7,03G-7,04G-6,98G-6,98G | 210,69 | 190,06 |
| 4 | Th. | Th. | | | 989242 | LU0091101195 | CS Inv.12-CSL P.F.Growth EUR | 1 | 215,5 G | 215,107G-4,91G-4,67G-4,11G-4,11G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,58G-4,58G-3,65G-3,69G-3,69G-3,69G-3,69G-3,31G-3,24G-3,18G-3,24G | 218,49 | 189,06 |
| 4 | Th. | Th. | | | 974320 | LU0049527079 | CS I.F.14-CSL Swiss Franc Bd. | 1 | 483,36 G | 482,02G | 495,31 | 475,18 |
| 4 | Th. | Th. | | | 972597 | LU0078041992 | CS Inv.12-CSL P.F.Growth CHF | 1 | 232,17 G | 231,872G-2,218G-2,218G-2,218G-2,218G-2,471G-2,471G-2,233G-2,476G-2,476G-2,71G-2,71G-1,631G-1,631G-1,631G-0,746G-0,921G-0,691G-0,691G-0,691G-0,442G-3,068G-3,068G-3,068G | 236,73 | 208,53 |
| 4 | sfrs 0,6 | sfrs 0,6 | 21.05.19 | | 972507 | LU0078042610 | CS Inv.12-CSL P.F.Yield CHF | 1 | 114,71 G | 114,558G-4,6G-4,6G-4,43G-4,43G-4,55G-4,55G-4,43G-4,55G-4,55G-4,67G-4,66G-4,86G-4,86G-4,86G-4,7G-4,7G-4,7G-4,7G-4,7G-4,59G-4,55G-4,54G-4,55G | 117,23 | 107,45 |
| 4 | Th. | Th. | | | 972508 | LU0078042883 | CS Inv.12-CSL P.F.Yield CHF | 1 | 173,72 G | 172,94G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,4G-3,4G-3,4G-3,23G-3,23G-3,23G-3,23G | 177,3 | 163,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Credit Suisse Fund Management S.A. | | | | | |
| 4 | Th. | Th. | | | 972513 | LU0078040838 | CS Inv.12-CSL P.F.Balanced CHF | 1 | 211,6 G | 211,198G-1,154G-1,154G-0,612G-0,612G-0,8G-0,8G-0,582G-0,809G-0,809G-1,024G-1,006G-1,542G-1,542G-1,542G-0,855G-1,066G-0,853G-0,853G-0,853G-0,853G-0,624G-0,522G-0,6G | 216,31 | 196,26 |
| 4 | Th. | Th. | | | 972515 | LU0078041133 | CS Inv.12-CSL P.F.Balanced USD | 1 | 299,55 G | 299,421G-9,29G-9,29G-8,4G-8,4G-8,4G-8,4G-8,63G-8,63G-8,33G-8,33G-8,33G-300,05G-0,05G-0,05G-297,79G-7,79G-7,79G-7,37G-7,37G-7,04G-7,04G-7,04G-7,04G | 301,35 | 265,44 |
| 4 | Th. | Th. | | | 800545 | LU0155951089 | CS I.F.14-CSL Co.Sh.Dur.EUR Bd | 1 | 130,82 G | 130,65G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,8G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G | 131,11 | 129,86 |
| 6 | Th. | Th. | | | A1T79B | LU0909471251 | CS Inv.Fds 2-CS(L)Sec.Equity | 1 | 38,35 G | 38,066G-8,062G-8,063G-8,045G-8,024G-7,996G-7,995G-7,971G-7,966G-7,969G-7,951G-7,897G-7,987G-7,945G-7,977G-8,039G-8,031G-8,005G-7,966G-7,943G-7,83G-7,833G-7,77G-7,838G | 38,99 | 30,69 |
| | | | | | | | Credit Suisse Funds AG | | | | | |
| 10 | Th. | Euro 0,96 | 26.11.19 | | 970298 | CH0002789250 | Aberd.St.(CH)Europ.Opport.Eq. | 1 | 488,38 G | 483,841G-2,421G-1,801G-0,821G-0,801G-0,481G-0,221G-0,221G-79,781G-9,781G-9,781G-6,621G-8,961G-9,001G-8,921G-9,461G-80,221G-0,801G-0,961G-1,341G-0,861G-0,801G-79,741G-80,541G | 501,9 | 413,21 |
| 1 | sfrs 0,36 | sfrs 1,64 | 08.02.21 | | 971258 | CH0002789847 | Lienhardt& Partner Core Strat. | 1 | 80,06 G | 79,726G-9,681G-80,571G-0,651G-0,631G-0,681G-0,681G-0,641G-0,721G-0,721G-0,721G-0,781G-0,711G-0,771G-0,781G-0,711G-0,701G-0,711G-0,711G-79,871G-9,806G-9,806G-9,721G-9,721G | 82,94 | 73,88 |
| | | | | | | | Danske Invest Management Co. S.A. | | | | | |
| 1 | Th. | Th. | | | 930932 | LU0085580271 | Danske Inv.SICAV-Gbl Emer.Mkts | 1 | 88,61 G | 88,352G-8,523G-8,471G-8,364G-8,327G-8,078G-8,061G-8,089G-8,035G-7,858G-8,094G-8,356G-7,489G-7,309G-7,093G-6,858G-6,755G-6,572G-6,69G | 104,07 | 84,05 |
| 1 | Th. | Th. | | | 763765 | LU0123485178 | Dan.Inv.SICAV - Europe Sm.Cap. | 1 | 113,29 G | 111,969G-2,117G-1,766G-1,655G-1,541G-1,561G-1,466G-1,508G-1,426G-1,4G-1,204G-2,344G-2,208G-2,241G-2,531G-2,581G-2,581G-2,491G-2,621G-2,306G-2,321G-2,071G-2,2G | 117,21 | 86,43 |
| 1 | Th. | Th. | | | 971675 | LU0012195615 | Danske Inv.SICAV - Denm.Foc. | 1 | 353,31 G | 352,86G-3,213G-1,722G-49,629G-9,983G-9,628G-9,183G-9,665G-9,743G-9,743G-9,3G-5,82G-5,531G-5,098G-5,175G-5,586G-5,701G-6,493G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G | 366,26 | 284,48 |
| 1 | Th. | Th. | | | A0ERQB | LU0193801577 | Danske Invest SICAV - India | 1 | 95,95 G | 96,369G-6,085G-6,235G-6,223G-6,232G-6,006G-5,849G-5,525G-5,465G-5,536G-5,662G-5,552G-5,515G-5,52G-5,529G-5,792G-5,733G-5,863G-5,723G-5,71G-5,39G-5,385G-5,347G-5,286G | 97,4 | 74,09 |
| 1 | Th. | Th. | | | A1C10X | LU0292126785 | Danske Inv.SICAV-Gbl E.M.S.C. | 1 | 45,14 G | 44,793G-4,803G-4,829G-4,781G-4,681G-4,693G-4,679G-4,653G-4,601G-4,621G-4,66G-4,658G-4,645G-4,429G-4,381G-4,371G | 45,18 | 36,06 |
| 1 | Th. | Th. | | | A1CZHG | LU0495011024 | Danske Invest SICAV - Russia | 1 | 29,18 G | 29,671G-9,24G-8,78G-8,8G-8,83G-8,8G-8,75G-8,75G-8,72G-8,78G-8,75G-8,72G-8,54G-8,51G-8,51G-8,56G-8,58G-8,58G-8,52G-8,49G-8,49G-8,46G-8,46G-8,47G | 29,67 | 21,71 |
| | | | | | | | Davis Distributors LLC | | | | | |
| 8 | Th. | Th. | | | 974260 | LU0067888072 | Davis Funds-Davis Value Fund | 1 | 62 G | 61,494G-1,51G-1,48G-1,497G-1,46G-1,388G-1,381G-1,381G-1,305G-1,313G-1,326G-1,231G-1,2G-1,072G-1,068G-1,271G-1,222G-1,143G-1,014G-1,003G-0,699G-0,718G-0,56G-0,72G | 65,57 | 52,11 |
| 8 | Th. | Th. | | | 974261 | LU0067889476 | Davis Funds-Davis Global Fund | 1 | 41,6 G | 41,088G-1,059G-1,053G-1,025G-0,987G-0,99G-0,954G-0,949G-0,879G-0,885G-0,815G-0,764G-0,701G-0,713G-0,827G-0,804G-0,745G-0,686G-0,528G-0,515G-0,398G-0,495G | 48,13 | 40,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Davy Global Fund Management Ltd. | | | | | |
| 1 | | | | | A2P876 | IE00BLRPQH31 | Riz.UCITS IC.-Sus.Fut.Food ETF | 1 | 5,16 G | 5,144G-5,141G-5,14G-5,137G-5,111G-5,107G-5,1G-5,119G-5,101G | 5,43 | 4,6 |
| 1 | | | | | A2P877 | IE00BLRPQJ54 | Riz.UCITS IC.-Ed.Tec.Dig.L.ETF | 1 | 2,57 G | 2,552G-2,5405G-2,539G-2,533G-2,5325G-2,5165G-2,5155G-2,4965G-2,492G-2,4755G-2,471G | 4,94 | 2,47 |
| 1 | | | | | A2PX6U | IE00BJXRZ273 | Rize Medical Cann. & Life Sc. | 1 | 5,9 G | 5,833G-5,801G-5,805G-5,814G-5,759G-5,737G-5,787G-5,746G-5,706G-5,689G | 9,14 | 5,68 |
| 1 | | | | | A2PX6V | IE00BJXRZJ40 | RIZE ICAV-R.Cyb.Sec.+D.Prv.ETF | 1 | 6,55 G | 6,539G-6,54G-6,536G-6,523G-6,527G-6,488G-6,488G-6,487G-6,466G-6,43G | 6,72 | 5,25 |
| 1 | | | | | A3CN9S | IE00BLRPRR04 | RIZE-Env.Impact Opps ETF | 1 | 4,29 G | 4,25G-4,235G-4,2315G-4,2255G-4,222G-4,204G-4,2105G-4,2195G-4,2185G-4,182G-4,172G | 4,33 | 4,17 |
| | | | | | | | Degroof Petercam Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 553476 | BE0058182792 | DPAM INVEST B-Equit. Euroland | 1 | 273,49 G | 270,96G-0,49G-0,15G-69,83G-9,23G-9,21G-9,36G-9,35G-9,62G-9,33G-8,91G-8,26G-8,16G-7,89G-8,24G-8,89G-9,3G-9,22G-9,65G-9,28G-8,27G-8,27G-7,69G-8,3G | 280,02 | 225,53 |
| | | | | | | | Degroof Petercam Asset Services S.A. | | | | | |
| 1 | Euro 7,76 | Euro 2 | 12.05.21 | | A0PDRS | LU0336683411 | DPAM L-Bds.Govmt.Sustaina.Hed. | 1 | 1.333,2 G | 1332,48G-2,48G-3,485G-3,485G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G-4,429G | 1.379,51 | 1.314,24 |
| | | | | | | | Deka Immobilien Investment GmbH | | | | | |
| 10 | Euro 1 | Euro 0,75 | 08.01.21 | | 748361 | DE0007483612 | Deka-ImmobilienGlobal | 1 | 52,31 G | 51,855G | 54,77 | 49,5 |
| 10 | Euro 1,25 | Euro 1 | 08.01.21 | | 980956 | DE0009809566 | Deka-ImmobilienEuropa | 1 | 47,5 G | 47,5G | 49,26 | 45,6 |
| | | | | | | | Deka International S.A. | | | | | |
| 2 | Euro 3,86 | Euro 0,26 | 13.03.20 | | 986466 | LU0091254770 | Deka-S Rendite 1/08 (5J.r.-o.) | 1 | 505,12 G | 505,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 510,61 | 505 |
| 3 | Euro 0,05 | Euro 0,05 | 16.04.21 | | 989448 | LU0096429351 | BerolinaCapital Wachstum | 1 | 40,43 G | 40,331G-0,23G-0,25G-0,21G-0,21G-0,17G-0,17G-0,17G-0,18G-0,18G-0,17G-0,13G-0,13G-0,1G-0,1G-0,14G-0,18G-0,18G-0,18G-0,21G-0,21G-0,18G-0,18G-0,16G | 40,76 | 38,69 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 989578 | LU0098472433 | DekaStruktur: ErtragPlus | 1 | 41,82 G | 41,651G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,78G-1,78G-1,78G | 41,94 | 40,65 |
| 3 | Euro 0,15 | Euro 0,15 | 16.04.21 | | 989579 | LU0098472516 | DekaStruktur: Wachstum | 1 | 40,29 G | 40,03G-0,05G-0,2G-0,2G-0,2G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,16G-0,17G-0,04G-0,04G-0,04G-0,04G-0,19G-0,11G-0,11G-0,07G-0,11G | 40,69 | 38,15 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 989580 | LU0098472607 | DekaStruktur: Chance | 1 | 68,35 G | 67,889G-7,876G-7,83G-7,816G-7,738G-7,693G-7,69G-7,693G-7,654G-7,654G-7,654G-7,608G-7,532G-7,512G-7,569G-7,665G-7,679G-7,75G-7,734G-7,758G-7,691G-7,646G-7,596G-7,642G | 69,22 | 60 |
| 10 | Euro 2,26 | Euro 2,36 | 13.11.20 | | 973242 | LU0052859252 | DekaLuxTeam-Aktien Asien | 1 | 914,1 G | 888,001G-900,766G-1,178G-1,178G-2,265G-2,265G-2,265G-2,265G-1,176G-1,35G-1,086G-1,086G-1,086G-1,086-1,086G-1,086G-0,769G-0,769G-899,714G-901,647G-1,647G-1,647G-1,647G-1,647G | 1.040,96 | 888 |
| 10 | Euro15,8 | Euro11,85 | 13.11.20 | | 971712 | LU0035700458 | Deka-Flex: Euro | 1 | 896,36 G | 896,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G-6,249G | 898 | 894,88 |
| 10 | Euro14,1 | Euro12,76 | 13.11.20 | | 972352 | LU0044138906 | Deka-Renten: Euro 1-3 CF | 1 | 1.071,65 G | 1068,82G-71,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 1.071,65 | 1.062,14 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Th. | Th. | | | 972074 | LU0041228874 | Deka-Renten: Euro 3-7 CF | 1 | 1.590,8 G | 1590,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G-0,201G | 1.598,52 | 1.574,94 |
| 10 | Euro 4,64 | Euro 2,04 | 13.11.20 | | 972821 | LU0048313653 | DekaLux-Japan | 1 | 936,42 G | 930,098G-0,002G-0,351G-29,701G-30,301G-29,04G-9,23G-8,15G-7,701G-7,651G-7,146G-5,066G-4,092G-1,023G-2,951G-4,901G-4,734G-4,846G-4,617G-3,578G-1,354G-0,395G-19,554G-20,661G | 944,35 | 793,89 |
| 3 | Euro 1,03 | Euro 0,29 | 16.04.21 | | DK0EDQ | LU0271177593 | Deka-Global ConvergenceAktien | 1 | 130,71 G | 129,817G-9,87G-9,95G-9,879G-30,011G-29,951G-9,84G-9,84G-9,671G-9,418G-9,418G-9,314G-9,187G-8,995G-9,219G-9,501G-9,641G-9,51G-9,326G-8,895G-9,73G-8,667G-8,357G-8,537G | 148,49 | 126 |
| 7 | Euro 1,66 | Euro 1,17 | 20.08.21 | | DK1A31 | LU0349172725 | DekaLux-GlobalResources | 1 | 73,75 G | 73,331G-3,48G-2,88G-2,88G-2,79G-2,64G-2,65G-2,57G-2,49G-2,49G-2,49G-2,58G-2,42G-2,51G-2,51G-1,86G-2,16G-2,08G-2,14G-1,66G-1,39G-1,39G-1,32G-1,39G | 81,19 | 63,07 |
| 7 | Euro 3,12 | Euro 2,36 | 20.08.21 | | DK1A33 | LU0350138573 | Deka-EM Bond | 1 | 90 G | 90G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-89,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 94,23 | 88,19 |
| 7 | Euro 0,17 | Euro 0,23 | 20.08.21 | | DK1A3W | LU0348413229 | DekaLux-PharmaTech | 1 | 397,24 G | 397,311G-7,81G-7,81G-7,81G-7,81G-7,81G-7,81G-7,92G-7,92G-7,5G-7,91G-7,91G-7,5G-7,1G-7,1G-5,73G-6,16G-7,91G-7,33G-8,83G-7,92G-7,92G-7,52G-7,52G | 409,63 | 335 |
| 7 | Euro 4,05 | Euro 0,16 | 21.08.20 | | DK1A3X | LU0348413815 | DekaLux-PharmaTech | 1 | 374,66 G | 374,184G-9,239 | 385 | 314,99 |
| 7 | Euro 1,23 | Euro 0,22 | 21.08.20 | | DK1A3Z | LU0348461897 | DekaLux-BioTech | 1 | 570,9 G | 565,502G | 588,51 | 484,66 |
| 1 | Euro 0,56 | Euro 0,03 | 21.02.20 | | DK0A1G | LU0236907720 | Deka-ESG Sigma Plus Dynamisch | 1 | 68,06 G | 67,64G-7,57G-7,54G-7,55G-7,49G-7,42G-7,42G-7,42G-7,35G-7,42G-7,35G-7,28G-7,28G-7,14G-7,21G-7,27G-7,29G-7,29G-7,29G-7,45G-7,3G-7,23G-7,16G-7,23G | 69,55 | 60,32 |
| 9 | Th. | Th. | | | DK0EA4 | LU0263138561 | Deka-Commodities | 1 | 52,48 G | 52,007G-2,075G-2,041G-2,017G-2,065G-1,986G-1,962G-1,935G-1,935G-1,99G-1,955G-1,956G-1,885G-1,907G-1,966G-1,962G-2G-1,967G-2,078G-2,024G-1,805G-1,857G-1,835G-1,859G | 54,32 | 46,75 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9F | LU1508359509 | Deka-Industrie 4.0 | 1 | 214 G | 206,711G | 218,08 | 179,71 |
| 12 | Th. | Euro 0,08 | 14.02.20 | | DK2J9G | LU1508360002 | Deka-Industrie 4.0 | 1 | 206,22 G | 203,289G | 208,7 | 175,36 |
| 3 | Euro 0,21 | Euro 0,16 | 17.04.20 | | A0BLVQ | LU0185900262 | DekaStruktur: 4 Ertrag | 1 | 42,39 G | 42,37G-2,39G-2,39G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 42,91 | 42,09 |
| 3 | Euro 0,17 | Euro 0,17 | 16.04.21 | | A0BLVR | LU0185900692 | DekaStruktur: 4 ErtragPlus | 1 | 44,93 G | 44,863G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,9G-4,9G-4,9G-4,9G-4,9G | 45,1 | 43,94 |
| 3 | Euro 0,18 | Euro 0,18 | 16.04.21 | | A0BLVS | LU0185900775 | DekaStruktur: 4 Wachstum | 1 | 47,19 G | 47,01G-7,04G-7,05G-7,01G-7,01G-6,99G-6,99G-6,97G-6,97G-6,97G-6,97G-6,96G-6,93G-6,92G-6,94G-6,94G-6,97G-6,99G-6,98G-7,01G-6,97G-6,97G-6,92G-6,94G | 47,51 | 44,79 |
| 3 | Euro 0,25 | Euro 0,25 | 16.04.21 | | A0BLVT | LU0185901070 | DekaStruktur: 4 Chance | 1 | 89,24 G | 88,498G-8,71G-8,52G-8,17G-8,14G-8,13G-8,1G-8,1G-8,11G-8,1G-8,1G-8,06G-8,06G-7,98G-7,98G-8G-8G-8G-8G-8,57G-8,49G-8,49G-8,49G-8,49G | 90,55 | 78,67 |
| 3 | Euro 0,34 | Euro 0,34 | 16.04.21 | | A0BLVU | LU0185901153 | DekaStruktur: 4 ChancePlus | 1 | 137,61 G | 136,65G-7,25G-6,41G-6,41G-6,26G-6,11G-6,25G-6,11G-6,11G-6,11G-5,96G-5,81G-5,81G-5,52G-5,66G-5,81G-5,82G-5,82G-5,68G-6,27G-6,13G-6,13G-6,04G-6,04G | 140,07 | 119,15 |
| 10 | Euro 1,41 | Euro 1,25 | 13.11.20 | | 694307 | LU0139115926 | Deka-CorporateBd High Y. Euro | 1 | 40,4 G | 40,11G-0,37G-0,34G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,31G-0,31G-0,31G-0,31G-0,31G | 40,41 | 39,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka International S.A. | | | | | |
| 10 | Euro 0,22 | Euro 0,27 | 13.11.20 | | 934026 | LU0112250559 | Deka-CorporateBond Euro | 1 | 58,22 G | 58,12G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,34G-8,19G-8,19G-8,17G-8,17G-8,17G | 58,77 | 56,96 |
| 2 | Euro 0,82 | Euro 0,79 | 12.03.21 | | 930906 | LU0107368036 | Deka-BasisStrategie Renten | 1 | 102,98 G | 102,816G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 104,03 | 102,49 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 933745 | LU0109012277 | DekaStruktur: 2 ChancePlus | 1 | 62,96 G | 62,606G-2,41G-2,13G-1,83G-1,84G-1,78G-1,77G-1,75G-1,77G-1,78G-1,75G-1,69G-1,69G-1,64G-1,68G-1,64G-1,69G-1,72G-1,72G-2,29G-2,22G-2,22G-2,22G-2,22G | 64,39 | 55,2 |
| 10 | Th. | Th. | | | 971299 | LU0027797579 | Deka-Flex: Euro | 1 | 1.229,92 G | 1227,701G-9,784G-9,784G-9,784G-9,784G-9,78G-9,78G-9,78G-9,78G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G-9,784G | 1.233 | 1.225,69 |
| 10 | Euro 0,74 | Euro 0,56 | 13.11.20 | | 971120 | LU0011194601 | DekaLux-Bond | 1 | 74,82 G | 74,339G-4,82G-4,82G-4,82G-4,82G-4,94G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,94G-4,58G-4,58G-4,56G-4,56G-4,56G-4,56G-4,42G-4,42G-4,42G-4,42G-4,42G | 76,03 | 73,16 |
| 10 | Euro 1,85 | Euro 1,42 | 13.11.20 | | 940539 | LU0133666163 | Deka-ConvergenceRenten | 1 | 40,79 G | 40,52G | 42 | 39,51 |
| 10 | Euro 1,52 | Euro 1,09 | 13.11.20 | | 940540 | LU0133666247 | Deka-ConvergenceRenten | 1 | 40,22 G | 39,911G | 41,54 | 39,04 |
| 10 | Euro 4,91 | Euro 0,1 | 13.11.20 | | 940541 | LU0133666676 | Deka-ConvergenceAktien | 1 | 214,6 G | 209,88G | 215,88 | 170,44 |
| 10 | Euro 3,73 | Euro 0,09 | 13.11.20 | | 940542 | LU0133666759 | Deka-ConvergenceAktien | 1 | 196,91 G | 193,38G | 198,04 | 157,08 |
| 10 | Euro 0,91 | Euro 0,45 | 13.11.20 | | 921395 | LU0100187060 | Deka-EuropaValue | 1 | 58,06 G | 57,504G-7,354G-7,252G-7,191G-7,13G-7,13G-7,102G-7,109G-7,068G-7,054G-6,921G-6,849G-6,809G-6,925G-7,076G-7,097G-7,195G-7,231G-6,91G-6,713G-6,713G-6,581G-6,581G | 60,21 | 49,34 |
| 10 | Euro 0,55 | Euro 0,1 | 13.11.20 | | 921396 | LU0100186849 | Deka-EuropaValue | 1 | 56,66 G | 55,75G-5,65G-5,72G-5,63G-5,49G-5,48G-5,41G-5,41G-5,47G-5,39G-5,39G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,04G-5,04G-5,04G-5,04G-5,04G | 58,62 | 48,14 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554001 | LU0124426619 | DekaStruktur: 3 ErtragPlus | 1 | 43,7 G | 43,531G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,69G-3,65G-3,65G-3,65G | 43,82 | 42,45 |
| 3 | Euro 0,16 | Euro 0,16 | 16.04.21 | | 554002 | LU0124427344 | DekaStruktur: 3 Wachstum | 1 | 41,56 G | 41,403G-1,44G-1,418G-1,411G-1,408G-1,395G-1,395G-1,373G-1,36G-1,368G-1,368G-1,323G-1,323G-1,323G-1,323G-1,342G-1,362G-1,35G-1,335G-1,333G-1,261G-1,249G-1,195G-1,245G | 41,92 | 39,39 |
| 3 | Euro 0,19 | Euro 0,19 | 16.04.21 | | 554003 | LU0124427773 | DekaStruktur: 3 Chance | 1 | 67,05 G | 66,607G-6,539G-6,573G-6,537G-6,461G-6,432G-6,414G-6,414G-6,379G-6,379G-6,385G-6,305G-6,26G-6,26G-6,296G-6,39G-6,428G-6,472G-6,481G-6,499G-6,417G-6,373G-6,28G-6,369G | 67,9 | 58,68 |
| 3 | Euro 0,23 | Euro 0,23 | 16.04.21 | | 554004 | LU0124427930 | DekaStruktur: 3 ChancePlus | 1 | 90,47 G | 89,675G-9,633G-9,642G-9,647G-9,563G-9,505G-9,455G-9,46G-9,368G-9,368G-9,376G-9,289G-9,185G-9,053G-9,145G-9,24G-9,304G-9,234G-9,225G-9,504G-9,28G-9,237G-9,144G-9,212G | 92 | 77,67 |
| 10 | Euro 0,54 | Euro 0,41 | 13.11.20 | | 615131 | LU0116762864 | Deka-Renten: Euro 3-7 CF | 1 | 63 G | 62,896G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,02G-3,02G-3,02G-3,01G-3,01G-3,01G-3,01G-3,03G-3,03G-3,03G-3,03G-3,03G | 63,47 | 62,42 |
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,5 | Euro 0,1 | 16.07.21 | | 589686 | DE0005896864 | Deka-Stiftungen Balance | 1 | 57,59 G | 57,485G-7,527G-7,518G-7,456G-7,456G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,451G-7,36G-7,369G-7,369G-7,369G-7,369G-7,323G-7,312G-7,301G-7,312G | 58,06 | 55,65 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,17 | Euro 0,1 | 19.02.21 | | 589687 | DE0005896872 | DEKA-Euroland Balance | 1 | 58,58 G | 58,473G-8,49G-8,49G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,37G-8,38G-8,27G-8,28G-8,28G-8,28G-8,12G-8,1G-8,08G-8,07G-8,08G | 59,34 | 56,1 |
| 1 | Euro 0,33 | Euro 0,03 | 21.02.20 | | 515262 | DE0005152623 | Deka-Technologie CF | 1 | 71,06 G | 69,59G-9,65G-9,27G-9,34G-9,76G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,75G-9,75G-9,75G-9,75G-9,2G-9,04G-8,96G-8,92G-9,93G-9,67G-9,66G-9,58G-9,7G | 72,43 | 55,72 |
| 1 | Euro 0,27 | Euro 0,02 | 21.02.20 | | 515263 | DE0005152631 | Deka-Technologie | 1 | 55,51 G | 55,647G-5,51G-5,51G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,21G-5,22G-4,79G-4,67G-4,63G-4,57G-4,79G-4,64G-4,62G-4,53G-4,64G | 57,48 | 44,69 |
| 10 | Euro 0,25 | Euro 0,05 | 13.11.20 | | 515270 | DE0005152706 | Deka-MegaTrends | 1 | 124,5 G | 124,5G-4,5G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 128,21 | 103,14 |
| 10 | Euro 0,51 | Euro 0,28 | 21.05.21 | | 515278 | DE0005152789 | SK CorporateBond Inv.Deka | 1 | 62,15 G | 61,991G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,19G-2,19G-2,19G | 62,85 | 61,27 |
| 10 | Euro 0,28 | Euro 0,2 | 13.11.20 | | 848066 | DE0008480666 | Deka Rentenfonds RheinEdition | 1 | 30,29 G | 30,245G-0,29G-0,3G-0,3G-0,3G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,34G-0,33G-0,33G-0,33G-0,32G-0,32G-0,32G-0,28G-0,28G-0,28G-0,28G-0,28G | 30,43 | 30,01 |
| 10 | Euro 1 | Euro 0,5 | 13.11.20 | | 848067 | DE0008480674 | Deka Aktienfonds RheinEdition | 1 | 62,89 G | 61,69G-1,45G-1,64G-1,46G-1,38G-1,31G-2,26G-2,26G-1,44G-1,44G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-1,01G-0,78G-0,78G-0,78G-0,78G-0,78G | 64,52 | 52,5 |
| 4 | Euro 1,19 | Euro 1,06 | 21.05.21 | | 847921 | DE0008479213 | Multirent-INVEST | 1 | 33,23 G | 33,141G-3,19G-3,19G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,18G-3,17G-3,12G-3,12G-3,12G-3,12G-3,12G | 33,97 | 32,69 |
| 4 | Euro 0,62 | Euro 0,43 | 21.05.21 | | 847924 | DE0008479247 | Deka-Europa Aktien Strategie | 1 | 82,44 G | 81,491G-1,301G-1,141G-0,881G-0,831G-0,711G-0,741G-0,721G-0,761G-0,691G-0,601G-0,471G-0,441G-0,351G-0,471G-0,551G-0,601G-0,591G-0,611G-0,381G-0,391G-0,241G-0,391G | 84,53 | 69,09 |
| 4 | Euro 1,06 | Euro 0,06 | 21.05.21 | | 847925 | DE0008479254 | EuroRent-EM-INVEST | 1 | 47,34 G | 47,279G-7,34G-7,32G-7,32G-7,32G-7,33G-7,32G-7,32G-7,32G-7,33G-7,33G-7,32G-7,33G-7,32G-7,32G-7,32G-7,33G-7,33G-7,32G-7,32G-7,3G-7,3G-7,3G-7,3G | 47,44 | 46,23 |
| 4 | Euro 0,7 | Euro 0,25 | 21.05.21 | | 847928 | DE0008479288 | Deka-Deutschl.Aktien Strategie | 1 | 125,97 G | 124,921G-4,541G-4,401G-4,081G-3,971G-3,711G-3,721G-3,641G-3,761G-3,541G-3,411G-3,111G-2,901G-2,701G-3,031G-3,471G-3,351G-3,671G-3,621G-3,541G-3,241G-3,111G-3,001G-3,161G | 129,37 | 105,7 |
| 1 | Euro 0,83 | Euro 0,4 | 20.08.21 | | 847982 | DE0008479825 | Deka-RentenNachrang | 1 | 38,59 G | 38,881G-8,59G-8,55G-8,55G-8,55G-8,54G-8,53G-8,54G-8,54G-8,54G-8,54G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G | 39,24 | 37,88 |
| 1 | Euro 0,49 | Euro 0,2 | 19.02.21 | | 847998 | DE0008479981 | Frankfurter-Sparinrent Deka | 1 | 54 G | 53,91G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G | 54,18 | 53,66 |
| 10 | Euro 0,78 | Euro 0,21 | 13.11.20 | | 848073 | DE0008480732 | Frankfurter-Sparinvest Deka | 1 | 163,06 G | 161,194G-1,103G-0,587G-0,263G-0,066G-59,89G-9,89G-9,89G-9,756G-9,756G-9,756G-9,379G-9,23G-8,771G-8,771G-9,283G-9,538G-9,533G-9,476G-9,529G-9,208G-9,208G-8,908G-8,984G | 168,67 | 140,37 |
| 10 | Euro 0,72 | Euro 0,71 | 13.11.20 | | 848077 | DE0008480773 | S-BayRent Deka | 1 | 52,45 G | 52,431G-2,48G-2,48G-2,5G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,56G-2,56G-2,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,55G-2,55G-2,55G-2,55G-2,55G | 53,95 | 51,64 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 1 | Euro 0,62 | Euro 0,38 | 19.02.21 | | 847450 | DE0008474503 | DekaFonds | 1 | 125,44 G | 124,212G-3,859G-3,425G-3,319G-3,182G-2,999G-2,946G-2,824G-2,984G-2,802G-2,725G-2,444G-2,147G-2,049G-2,322G-2,634G-2,634G-2,748G-2,733G-2,657G-2,352G-2,352G-2,055G-2,291G | 130,94 | 109,66 |
| 1 | Euro 1,42 | Euro 0,33 | 19.02.21 | | 847451 | DE0008474511 | AriDeka | 1 | 81,92 G | 81,17G-1,98G-1,98G-1,03G-0,85G-1,16G-1,16G-1,16G-0,91G-0,72G-0,72G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-79,8G-9,8G-9,8G-9,8G-9,8G | 83,53 | 67,8 |
| 1 | Euro 0,32 | Euro 0,15 | 19.02.21 | | 847453 | DE0008474537 | RenditDeka | 1 | 25,67 G | 25,682G-5,67G-5,67G-5,68G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G-5,71G-5,71G-5,71G-5,7G-5,69G-5,69G-5,7G-5,69G-5,67G-5,67G-5,68G-5,68G-5,68G | 26,2 | 24,97 |
| 1 | Euro 0,36 | Euro 0,27 | 19.02.21 | | 847456 | DE0008474560 | DekaRent-international | 1 | 19,66 G | 19,631G-9,66G-9,67G-9,68G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,7G-9,7G-9,7G-9,7G-9,69G-9,69G-9,69G-9,69G-9,63G-9,63G-9,63G-9,63G-9,63G | 20,12 | 19,15 |
| 1 | Euro 3,23 | Euro 1,61 | 21.02.20 | | 847466 | DE0008474669 | DekaSpezial | 1 | 501,74 G | 496,923G-5,665G-5,905G-5,919G-5,299G-4,708G-4,715G-4,042G-4,345G-4,345G-3,86G-2,982G-2,503G-1,329G-1,935G-3,309G-3,044G-2,719G-2,797G-3,055G-1,401G-0,765G-89,481G-91,064G | 510,26 | 413,97 |
| 9 | Euro 1,22 | Euro 1,12 | 16.10.20 | | 847475 | DE0008474750 | DekaTresor | 1 | 87,44 G | 87,279G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G-7,43G | 88,28 | 86,74 |
| 1 | Euro 2,58 | Euro 0,14 | 21.02.20 | | DK2D7T | DE000DK2D7T7 | DekaFonds | 1 | 309,62 G | 305,621G-5,621G-4,834G-4,063G-3,791G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,343G-1,742G-1,159G-1,159G-2,177G-2,177G-2,177G-2,177G-2,101G-1,8G-1,517G-1,721G | 320,24 | 267,54 |
| 12 | Th. | Euro 0,07 | 14.02.20 | | DK0ECT | DE000DK0ECT0 | Deka-UmweltInvest | 1 | 212,31 G | 211,692G-0,85G-0,48G-1,48G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-6,67G-6,91G-6,84G-6,61G-7,43G-7,02G-6,72G-6,35G-6,86G | 216,5 | 181,75 |
| 10 | Euro 4,1 | Euro 2,1 | 21.05.21 | | DK2CDS | DE000DK2CDS0 | Deka-DividendenStrategie | 1 | 177,18 G | 175,991G-5,728G-5,759G-5,766G-5,569G-5,376G-5,433G-5,433G-5,158G-5,339G-4,936G-4,731G-4,51G-4,538G-4,855G-4,959G-6,105-4,743G-4,528G-3,108G-2,562G-2,579G-2,278G-2,597G | 182,2 | 153,84 |
| 1 | Euro 0,23 | Euro 1,25 | 19.02.21 | | 976286 | DE0009762864 | Deka-Schweiz | 1 | 627,53 G | 621,05G-7,53G-7,53G-1,99G-2,03G-1,25G-1,25G-1,25G-0,13G-0,7G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-12,04G-2,04G-2,04G-2,04G-2,04G | 653,84 | 511,97 |
| 1 | Euro 0,02 | Euro 0,04 | 19.02.21 | | 977182 | DE0009771824 | Deka-VarioInvest | 1 | 64,95 G | 64,853G-4,926G-4,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,931G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,986G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G-4,951G | 65,19 | 63,76 |
| 10 | Euro 0,6 | Euro 0,3 | 13.11.20 | | 977190 | DE0009771907 | Deka Aktienfds RheinEdition oA | 1 | 52,36 G | 51,38G-1,26G-1,26G-1,13G-1,06G-1,01G-1,06G-1G-0,99G-0,98G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-0,84G-0,84G-0,84G-0,84G-0,84G | 53,72 | 43,89 |
| 7 | Euro 0,43 | Euro 0,05 | 21.08.20 | | 977192 | DE0009771923 | Deka-Digitale Kommunikation | 1 | 104,14 G | 103,675G-3,54G-3,25G-2,88G-2,88G-2,88G-2,88G-2,78G-2,78G-2,78G-2,78G-2,74G-2,74G-2,74G-2,74G-2,69G-2,73G-2,76G-2,78G-3,49G-3,4G-3,41G-3,39G-3,43G | 107,32 | 93,24 |
| 7 | Euro 0,32 | Euro 0,24 | 20.08.21 | | 977198 | DE0009771980 | Deka-EuropaBond | 1 | 43,91 G | 43,835G-3,91G-3,9G-3,92G-3,92G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,96G-3,96G-3,96G-3,96G-3,95G-3,95G-3,95G-3,95G-3,81G-3,81G-3,81G-3,81G-3,81G | 45,09 | 43,29 |
| 4 | Euro 1,22 | Euro 0,94 | 21.05.21 | | 978606 | DE0009786061 | Multizins-INVEST | 1 | 28,61 G | 28,501G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,61G-8,56G-8,56G-8,56G-8,56G-8,56G | 29,32 | 27,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Deka Investment GmbH | | | | | |
| 10 | Euro 0,5 | Euro 0,4 | 13.11.20 | | 978612 | DE0009786129 | Deka Aktienfds RheinEdition Gl | 1 | 38,71 G | 38,206G-8,239G-8,226G-8,186G-8,142G-8,127G-8,083G-8,092G-8,098G-8,068G-8,008G-7,942G-7,946G-8,001G-7,988G-7,961G-8,004G-7,844G-7,862G-7,74G-7,843G | 40,05 | 34,5 |
| 1 | Euro 0,8 | Euro 0,34 | 21.02.20 | | 978618 | DE0009786186 | Deka-EuropaSelect | 1 | 96,62 G | 95,2G-6,62G-6,62G-5,14G-5,16G-5,65G-5,65G-5,65G-5,1G-5,1G-5G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-4,29G-4,29G-4,29G-4,29G-4,29G | 98,31 | 79,03 |
| 1 | Th. | Th. | 02.01.18 | | 978620 | DE0009786202 | Deka-PrivatVorsorge AS | 1 | 89,36 G | 88,76G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-7,85G-7,85G-7,85G-7,85G-7,85G | 90,55 | 79,43 |
| 1 | Th. | Th. | 02.01.18 | | 978622 | DE0009786228 | Deka-bAV Fonds | 1 | 68,82 G | 68,113G-8,147G-8,137G-8,085G-8,055G-7,985G-7,956G-7,911G-7,934G-7,926G-7,856G-7,713G-7,699G-7,561G-7,646G-7,744G-7,736G-7,716G-7,594G-7,386G-7,355G-7,147G-7,345G | 70,19 | 56,35 |
| 1 | Euro 1,25 | Euro 0,08 | 21.02.20 | | 978627 | DE0009786277 | Deka-EuropaPotential CF | 1 | 219,1 G | 216,955G-6,517G-6,813G-6,001G-5,768G-5,621G-5,568G-5,545G-5,517G-5,461G-5,166G-4,878G-4,61G-4,346G-5,081G-5,549G-5,637G-5,661G-4,53G-3,693G-3,693G-3,196G-3,196G | 225,1 | 178,36 |
| 1 | Euro 1,15 | Euro 0,07 | 21.02.20 | | 978628 | DE0009786285 | Deka-EuropaPotential TF | 1 | 197,79 G | 196,27G-8,01G-7,81G-7,28G-7,2G-7,07G-7,02G-7,02G-6,8G-6,8G-6,67G-5,45G-5,22G-5G-5,31G-5,77G-5,78G-6G-6G-6,69G-2,75G-2,76G-2,45G-3G | 203,31 | 165,64 |
| 4 | Euro 1,46 | Euro 1,12 | 21.05.21 | | A1CXYM | DE000A1CXYM9 | Weltzins-INVEST | 1 | 21,91 G | 21,868G-1,865G-1,855G-1,817G-1,817G-1,815G-1,815G-1,815G-1,815G-1,815G-1,815G-1,815G-1,81G-1,809G-1,807G-1,81G-1,755G-1,751G-1,927G-1,925G-1,788G-1,769G-1,771G-1,762G-1,763G | 22,87 | 21,07 |
| 2 | Th. | Th. | 02.01.18 | | ETFL01 | DE000ETFL011 | Deka DAX UCITS ETF | 1 | 139,26 G | 137,94-7,56G-6,42G-6,14G-6,16G-5,9G-5,84G-5,14G-5,48G-6-5,76-5,96-6,04G-5,5G-5,24G | 143,92 | 120,46 |
| 2 | Euro 0,74 | Euro 0,65 | 10.06.21 | | ETFL02 | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF | 1 | 41,37 G | 40,92-0,495G-0,59G-0,485G-0,255G-0,38G-0,325G-0,205G | 42,84 | 34,95 |
| 2 | Euro 0,05 | Th. | 02.01.18 | | ETFL03 | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF | 1 | 67,72 G | 67,23-6,77G-6,24G-6,43G-6,27G-6,25G-5,99G-6,05G-6,25G-5,93G-5,72G | 68,44 | 50,33 |
| 2 | Euro 0,49 | Euro 0,08 | 10.06.21 | | ETFL04 | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF | 1 | 24,64 G | 24,135G-4,145G-4,035G-3,965G-3,835G-4,45G-4,505G-4,35G-4,265G | 25,96 | 18,48 |
| 2 | Euro 0,33 | Euro 0,1 | 10.09.21 | | ETFL05 | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF | 1 | 43,32 G | 40,865G-2,41G-2,255G-2,19G-2G-2,17G-2,565G-2,67G-2,51G-2,39G | 44,45 | 33,12 |
| 2 | Euro 1,39 | Euro 1,12 | 10.06.21 | | ETFL06 | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF | 1 | 65,55 G | 64,92-4,79G-4,24-4,13G-4,01G-3,98G-3,86-3,64G-3,66-3,92G-4,06G-3,77G-3,65G | 68,07 | 57,84 |
| 2 | Euro 0,6 | Euro 0,56 | 10.06.21 | | ETFL07 | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF | 1 | 18,89 G | 18,59G-8,56G-8,558G-8,522G-8,542G-8,446G-8,484G-8,512G-8,57G-8,476G-8,444G | 19,95 | 16,22 |
| 2 | Euro 1,8 | Euro 1,61 | 10.06.21 | | ETFL08 | DE000ETFL086 | Deka MSCI Europe LC UCITS ETF | 1 | 105,76 G | 104,16G-3,76G-3,82G-3,68G-3,72G-3,24G-3,48G-3,72G-4,08G-3,54G-3,26G | 109,46 | 90,51 |
| 2 | US$ 2,01 | US$ 0,79 | 10.06.21 | | ETFL09 | DE000ETFL094 | Deka MSCI USA LC UCITS ETF | 1 | 254,5 G | 252,15G-1,95G-1,85G-1,5G-1,45G-0,4G-0,45G-0,15G-48,75G-8,05G | 258,8 | 202,1 |
| 2 | Yen109,99 | Yen106,72 | 10.09.21 | | ETFL10 | DE000ETFL102 | Deka MSCI Japan LC UCITS ETF | 1 | 88,17 G | 86,76G-6,78G-6,65G-6,68G-6,68G-6,29G-6,33G-6,51G-6,56G-6,85G-6,74G | 88,51 | 75,14 |
| 3 | Euro 0,75 | Euro 0,21 | 12.07.21 | | ETFL11 | DE000ETFL110 | Deka iB.EO L.Sov.D.1-10 U.ETF | 1 | 119,45 G | 119,45G-9,64G-9,76G-9,76G-9,76G-9,82G-9,82G-9,78G-9,605G-9,605G | 121,91 | 117,5 |
| 3 | Euro 0,36 | Euro 0,11 | 12.07.21 | | ETFL12 | DE000ETFL128 | Deka iB.EO L.Sov.D.1-3 U.ETF | 1 | 95,6 G | 95,67G-5,74G-5,75G-5,742G-5,75G-5,752G-5,77G-5,752G-5,76G-5,648G-5,674G | 96,57 | 95,5 |
| 3 | Euro 0,9 | Euro 0,26 | 12.07.21 | | ETFL13 | DE000ETFL136 | Deka iB.EO L.Sov.D.3-5 U.ETF | 1 | 104,99 G | 105,05G-5,145G-5,19G-5,205G-5,205G-5,235G-5,26G-5,24G-5,255G-5,075G-5,105G | 106,51 | 104,5 |
| 3 | Euro 1,03 | Euro 0,23 | 12.07.21 | | ETFL14 | DE000ETFL144 | Deka iB.EO L.Sov.D.5-7 U.ETF | 1 | 117,99 G | 118,05G-8,12G-8,165G-8,215G-8,215G-8,215G-8,28G-8,305G-8,29G-8,285G-8,18G-8,2G | 120,12 | 116,34 |
| 3 | Euro 1,01 | Euro 0,23 | 12.07.21 | | ETFL15 | DE000ETFL151 | Deka iB.EO L.Sov.D.7-10 U.ETF | 1 | 133,53 G | 133,61G-3,8G-3,98G-3,96G-3,96G-4G-4,18G-4,06G-4,02G-3,745G-3,78G | 136,94 | 130,8 |
| 3 | Euro 2,37 | Euro 0,53 | 12.07.21 | | ETFL16 | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF | 1 | 156,15 G | 156,25G-6,745G-7,25G-7,33G-7,27G-7,37G-7,855G-7,52G-7,295G-7,125G-7,155G | 169,75 | 147,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro 0,29 | Euro 0,07 | 12.07.21 | | ETFL17 | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF | 1 | 100,43 G | 100,43G-0,61G-0,665G-0,66G-0,67G-0,72G-0,71G-0,71G-0,7G-0,58G-0,58G | 102,19 | 99,93 |
| 3 | Euro 0,59 | Euro 0,24 | 12.07.21 | | ETFL18 | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF | 1 | 77,98 G | 78,02G-8,094G-8,1G-8,106G-8,106G-8,112G-8,12G-8,112G-8,114G-8,114G-8,024G-8,046G | 79,16 | 77,91 |
| 3 | Euro 0,84 | Euro 0,14 | 12.07.21 | | ETFL19 | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF | 1 | 96,49 G | 96,536G-6,58G-6,61G-6,62G-6,61G-6,61G-6,65G-6,64G-6,64G-6,64G-6,63G-6,566G-6,594G | 97,86 | 96,38 |
| 3 | Euro 1,23 | Euro 0,36 | 12.07.21 | | ETFL20 | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF | 1 | 126,18 G | 126,25G-6,4G-6,5G-6,505G-6,5G-6,52G-6,66G-6,58G-6,56G-6,56G-6,405G-6,44G | 129,49 | 125,23 |
| 3 | Euro 3,44 | Euro 3,17 | 12.10.20 | | ETFL21 | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF | 1 | 166,88 G | 167,67G-8G-8,025G-8,185G-8,685G-8,21G-8,08G-8,125G | 179,69 | 159,6 |
| 3 | Euro 0,29 | Euro 0,26 | 12.07.21 | | ETFL22 | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF | 1 | 69,35 G | 69,386G-9,462G-9,462G-9,46G-9,46G-9,46G-9,44G-9,46G-9,46G-9,46G-9,374G-9,394G | 70,3 | 69,34 |
| 3 | Euro 1,91 | Euro 2,01 | 12.07.21 | | ETFL23 | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF | 1 | 66,1 G | 65,13G-4,97G-4,92G-4,9G-4,98G-4,71G-4,76G-4,77G-5,02G-4,7G-4,63G | 70,36 | 59,39 |
| 2 | Euro 0,82 | Euro 0,63 | 10.06.21 | | ETFL25 | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF | 1 | 35,49 G | 34,99G-4,865G-4,89G-4,86G-4,87G-4,69G-4,76G-4,865G-4,99G-4,78G-4,68G | 36,95 | 30,76 |
| 2 | US$ 0,28 | US$ 0,11 | 10.06.21 | | ETFL26 | DE000ETFL268 | Deka MSCI USA UCITS ETF | 1 | 36,64 G | 36,348G-6,275G-6,23G-6,09G-6,121G-6,122G-6,079G-5,835G-5,723G | 37,31 | 29,05 |
| 2 | US$ 0,19 | US$ 0,04 | 10.06.21 | | ETFL27 | DE000ETFL276 | Deka MSCI USA MC UCITS ETF | 1 | 25,3 G | 25G-4,99G-4,96G-4,88G-4,9G-4,785G-4,82G-4,91G-4,88G-4,68G-4,645G | 25,73 | 20 |
| 2 | Euro 0,25 | Euro 0,23 | 10.06.21 | | ETFL28 | DE000ETFL284 | Deka MSCI Europe UCITS ETF | 1 | 15,34 G | 15,108G-5,044G-5,054G-5,03G-5,036G-4,968G-5,002G-5,036G-5,084G-5,01G-4,97G | 15,9 | 13,14 |
| 2 | Euro 0,21 | Euro 0,16 | 10.06.21 | | ETFL29 | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF | 1 | 13,54 G | 13,322G-3,26G-3,278G-3,248G-3,256G-3,2G-3,224G-3,256G-3,28G-3,23G-3,194G | 14 | 11,51 |
| 2 | Yen 13,34 | Yen 7,94 | 10.06.21 | | ETFL30 | DE000ETFL300 | Deka MSCI Japan UCITS ETF | 1 | 9,97 G | 9,906G-9,8802G-9,879G-9,877G-9,8548G-9,8108G-9,8272G-9,8354G-9,8484G-9,8252G-9,8122G | 10,03 | 8,57 |
| 2 | Yen 7,17 | Euro 0,15 | 10.09.21 | | ETFL31 | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE | 1 | 9,54 G | 9,556G-9,477G-9,487G-9,487G-9,475G-9,475G-9,429G-9,423G-9,458G-9,467G-9,48G-9,465G | 9,67 | 8,33 |
| 2 | H$ 0,77 | H$ 0,8 | 10.09.21 | | ETFL32 | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF | 1 | 9,65 G | 9,444G-9,416G-9,382G-9,392G-9,381-9,335G-9,36G-9,365G-9,32G-9,262G | 13,98 | 9,25 |
| 2 | Th. | Th. | 02.01.18 | | ETFL34 | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF | 1 | 47,26 G | 46,522G-6,399G-6,332G-6,143G-6,25G-6,415G-6,22G-5,924G-5,781G | 51,84 | 45,06 |
| 3 | Euro 0,16 | Euro 0,05 | 12.07.21 | | ETFL35 | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF | 1 | 113,95 G | 113,95G-4,025G-4,065G-4,07G-4,07G-4,075G-4,17G-4,125G-4,095G-4,09G-3,97G-3,99G | 115,72 | 113,44 |
| 3 | Euro 0,81 | Euro 0,23 | 12.07.21 | | ETFL37 | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF | 1 | 114,17 G | 114,13G-4,21G-4,26G-4,295G-4,245G-4,345G-4,32G-4,325G-4,31G-4,16G-4,16G | 115,47 | 113,31 |
| 3 | Euro 1,06 | Euro 0,31 | 12.07.21 | | ETFL38 | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF | 1 | 113,36 G | 113,51G-3,64G-3,69G-3,695G-3,695G-3,78G-3,82G-3,54G-3,575G | 115,21 | 112,29 |
| 3 | Euro 1,77 | Euro 0,45 | 12.07.21 | | ETFL42 | DE000ETFL425 | Deka Dt.B.EUROGOV France U.ETF | 1 | 94,77 G | 94,78G-4,97G-5,03G-5,03G-5,03G-5,04G-5,1G-5,06G-5,04G-4,872G-4,872G | 97,58 | 94,12 |
| 2 | Euro 0,46 | Euro 0,47 | 10.06.21 | | ETFL43 | DE000ETFL433 | Deka DAX ex Finan. 30 U.ETF | 1 | 29,53 G | 28,945G-8,91G-8,935G-8,895G-8,895G-8,715G-8,825G-8,91G-8,74G-8,685G | 30,69 | 26,22 |
| 2 | Th. | Th. | 02.01.18 | | ETFL44 | DE000ETFL441 | Deka MDAX UCITS ETF | 1 | 336,45 G | 333,95-0,9G-1,5-0,8G-0,2G-0,1G-29,05G-30,5G-1,05G-29,6G-9G | 346,4 | 292,55 |
| 2 | Euro 1,9 | Euro 2,5 | 10.06.21 | | ETFL45 | DE000ETFL458 | Deka MSCI Europe ex EMU UC.ETF | 1 | 154,24 G | 153,02G-2,3G-1,7G-1,58G-1,42G-1,56G-1G-1,66G-2,18G-1,32G-0,92G | 160,76 | 133,72 |
| 2 | Euro 0,29 | Euro 1,35 | 10.06.21 | | ETFL46 | DE000ETFL466 | Deka EURO STOXX 50 ESG UCI.ETF | 1 | 90,3 G | 89,47G-8,84G-8,52G-8,71G-8,51G-8,46G-7,97G-8,18G-8,58G-7,96G-7,75G | 93,71 | 75,24 |
| 2 | Euro 0,14 | Euro 0,24 | 10.06.21 | | ETFL47 | DE000ETFL474 | Deka Oekom Euro Nachhal.UC.ETF | 1 | 17,83 G | 17,652G-7,476G-7,4G-7,436G-7,386G-7,342G-7,254G-7,356G-7,382G-7,28G-7,246G | 18,22 | 14,1 |
| 2 | Euro 0,66 | Euro 0,59 | 10.06.21 | | ETFL48 | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF | 1 | 21,23 G | 21,055G-1,09G-0,925G-0,945G-0,95G-0,98G-0,87G-0,91G-0,96G-1,035G-0,865G-0,82G | 22,54 | 18,92 |
| 3 | Euro 2,5 | Euro 0,71 | 12.07.21 | | ETFL49 | DE000ETFL490 | Deka Euroz.Rendi.Pl.1-10 U.ETF | 1 | 96,17 G | 96,176G-6,268G-6,316G-6,324G-6,324G-6,352G-6,428G-6,39G-6,354G-6,37G-6,2G-6,2G | 99,13 | 95,46 |
| 2 | Euro 0,27 | Euro 0,14 | 10.06.21 | | ETFL50 | DE000ETFL508 | Deka MSCI World UCITS ETF | 1 | 26,89 G | 26,8-6,629G-6,583G-6,53G-6,525G-6,464G-6,467G | 27,46 | 22,33 |
| 2 | Euro29,51 | Euro29,34 | 10.06.21 | | ETFL51 | DE000ETFL516 | Deka Germany 30 UCITS ETF | 1 | 1.649 G | 1613,4G-0,2G-1,2G-8,4G-8,4G-598,2G-600,8G-6,4G-5,2G-2G | 1.711 | 1.520 |
| 3 | US$ 22,74 | US$ 5,65 | 12.07.21 | | ETFL52 | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF | 1 | 925,86 G | 930,06G-0,92G-1,16G-1,22G-1,6G-2,94G-2,08G-1,06G-0,06G-29,18G-9,7G | 941,46 | 871,88 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Investment GmbH | | | | | |
| 3 | Euro17,67 | Euro 4,24 | 12.07.21 | | ETFL53 | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF | 1 | 970,3 G | 957,06G-71,06G-1,06G-1,16G-1,16G-1,16G-0,78G-1,2G-1,2G-1,2G-69,56G-9,82G | 980,1 | 954,3 |
| 2 | Euro 0,02 | Euro 0,28 | 10.06.21 | | ETFL54 | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF | 1 | 14,33 G | 14,08G-4,056G-4,024G-4,026G-3,954G-3,974G-3,986G-4,012G-3,964G-3,924G | 14,96 | 12,84 |
| 2 | Euro 0,04 | Euro 0,21 | 10.06.21 | | ETFL55 | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF | 1 | 15,84 G | 15,556G-5,516G-5,562G-5,528G-5,522G-5,446G-5,478G-5,504G-5,544G-5,476G-5,434G | 16,3 | 13,11 |
| 2 | Euro 0,04 | Euro 0,23 | 10.06.21 | | ETFL56 | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF | 1 | 14,68 G | 14,488G-4,432G-4,428G-4,418G-4,354G-4,374G-4,404G-4,45G-4,374G-4,334G | 15,18 | 12,51 |
| 2 | Euro 0,11 | Euro 0,09 | 10.06.21 | | ETFL57 | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF | 1 | 34,28 G | 34,025G-3,98G-3,91G-3,93G-3,81G-3,8G-3,73G-3,43G | 34,86 | 27,33 |
| 2 | Euro 0,1 | Euro 0,14 | 10.06.21 | | ETFL58 | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF | 1 | 25,21 G | 24,965G-4,91G-4,885G-4,89G-4,78G-4,805G-4,805G-4,78G-4,65G-4,595G | 25,65 | 20,56 |
| | | | | | | | Deka Vermögensmanagement GmbH | | | | | |
| 10 | Euro 0,15 | Euro 0,15 | 13.11.20 | | A0M6J9 | DE000A0M6J90 | StarCap.-Corporate Bond-INVEST | 1 | 31,46 G | 31,311G-1,42G-1,46G-1,46G-1,46G-1,47G-1,47G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,47G-1,47G | 31,66 | 31,08 |
| 1 | Euro 2,6 | Euro 0,97 | 19.02.21 | | 977479 | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST | 1 | 120,85 G | 119,658G-9,381G-9,455G-9,403G-9,228G-9,079G-9,08G-8,925G-8,948G-8,948G-8,65G-8,536G-8,36G-8,659G-8,679G-8,636G-8,557G-7,529G-6,991G-7,084G-6,675G-6,979G | 124,88 | 101,32 |
| 4 | Euro 0,17 | Euro 0,03 | 22.05.20 | | 977483 | DE0009774836 | MARS-5 MultiAsset-INVEST | 1 | 49,4 G | 49,326G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-8,86G-8,86G-8,86G-8,86G | 49,71 | 46,53 |
| 10 | Euro 0,41 | Euro 0,06 | 13.11.20 | | DK2CFR | DE000DK2CFR7 | Deka-BasisAnlage ausgewogen | 1 | 121,67 G | 121,43G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,05G-1,05G-1,05G-1,05G-1,2G-1,2G-1,42G-1,42G-1,42G-1,42G-1,42G | 123 | 113,91 |
| 3 | Euro 0,37 | Euro 0,16 | 16.04.21 | | DK1CJM | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus | 1 | 100,43 G | 100,331G-0,331G-0,331G-0,331G-0,331G-0,301G-0,301G-0,291G-0,301G-0,301G-0,301G-0,291G-0,291G-0,291G-0,291G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G-0,181G | 100,71 | 97,98 |
| 3 | Euro 0,53 | Euro 0,53 | 16.04.21 | | DK1CJP | DE000DK1CJP5 | DekaStruktur: 5 Chance | 1 | 188,63 G | 188,114G-7,852G-7,615G-7,031G-7,031G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G-6,906G-6,906G-6,906G-6,92G-8,2G-6,905G-6,937G-6,728G-6,907G-6,721G-6,721G-6,527G-6,527G | 191,31 | 169,8 |
| 4 | Euro 0,87 | Euro 1,27 | 21.05.21 | | A0ERYQ | DE000A0ERYQ0 | Keppler-Emerging Markets-INV. | 1 | 40,96 G | 40,691G-0,712G-0,779G-0,779G-0,779G-0,708G-0,737G-0,737G-0,749G-0,638G-0,657G-0,669G-0,681G-0,693G-0,602G-0,663G-0,637G-0,637G-0,679G-39,95G-40,048G-0,035G-0,015G-0,024G | 42,68 | 37,27 |
| 4 | Euro 0,02 | Euro 0,02 | 21.05.21 | | A0DNG2 | DE000A0DNG24 | PrivatDepot 4 | 1 | 36,42 G | 36,276G-6,23G-6,14G-6,03G-6,03G-6,02G-6,01G-6,01G-6,01G-6,01G-6,01G-6,01G-5,98G-5,97G-5,98G-5,97G-5,99G-6G-6G-6,22G-6,19G-6,19G-6,19G-6,19G | 36,97 | 33,66 |
| 4 | Euro 0,44 | Euro 1,08 | 21.05.21 | | A0JKNP | DE000A0JKNP9 | Keppler-Global Value-INVEST | 1 | 36,37 G | 36,048G-6,065G-6,045G-6,011G-5,994G-5,959G-5,965G-5,967G-5,945G-5,861G-5,842G-5,803G-5,836G-5,914G-5,89G-5,889G-5,861G-5,595G-5,468G-5,485G-5,384G-5,459G | 37,42 | 31,19 |
| 4 | Euro 2,15 | Euro 1,57 | 21.05.21 | | 847938 | DE0008479387 | LINGOHR-ASIEN-SYSTEMATIC-INV. | 1 | 106,4 G | 105,266G-5,691G-5,701G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,444G-5,358G-5,368G-5,14G-5,232G-5,287G-5,287G-5,287G-5,231G-4,389G-4,306G-4,313G-4,28G-4,311G | 108,88 | 92,82 |
| 1 | Euro 2,19 | Euro 0,03 | 19.02.21 | | 532009 | DE0005320097 | LINGOHR-EUROPA-SYSTEMATIC-INV. | 1 | 66,62 G | 64,62G-4,29G-4,76G-4,65G-4,49G-4,41G-4,39G-4,39G-4,39G-4,32G-4,32G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,95G-4,47G-4,47G-4,47G-4,47G-4,47G | 68,74 | 54,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | | | | | |
| 5 | Euro 0,3 | Euro 0,3 | 11.06.21 | | 989698 | LU0097711666 | LBBW Balance CR20 | 1 | 46,88 G | 46,79G-6,82G-6,82G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,74G-6,74G-6,74G-6,74G-6,65G-6,66G-6,66G-6,66G-6,74G-6,7G-6,7G-6,7G-6,7G | 47,56 | 45,02 |
| 5 | Euro 0,32 | Euro 0,32 | 11.06.21 | | 989699 | LU0097712045 | LBBW Balance CR40 | 1 | 54,25 G | 52,731G-4,08G-4,01G-3,91G-3,91G-3,9G-3,89G-3,89G-3,89G-3,89G-3,89G-3,88G-3,88G-3,85G-3,86G-3,86G-3,86G-3,86G-3,86G-4,01G-4,01G-4,01G-4,01G-4,01G | 55,04 | 50,78 |
| 5 | Euro 0,35 | Euro 0,35 | 11.06.21 | | 989700 | LU0097712474 | LBBW Balance CR75 | 1 | 69,81 G | 69,24G-9,41G-9,22G-9,01G-9,01G-9,01G-9,01G-9,01G-8,94G-8,94G-8,94G-8,94G-8,92G-8,9G-8,9G-8,9G-8,89G-8,91G-8,92G-8,94G-9,21G-9,2G-9,2G-9,2G-9,2G | 70,9 | 60,96 |
| 1 | Th. | Th. | | | A2ACH2 | LU1338307660 | BLB Global Opportunities Fund | 1 | 133,58 G | 133,13G-3,939G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,577G-3,191G-3,144G-3,144G-3,144G-3,144G | 136,4 | 121,03 |
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Euro 3,74 | Euro 3,82 | 16.12.20 | | A1J4B6 | LU0828771344 | DJE - Dividende & Substanz | 1 | 176,81 G | 176,552G-5,345G-5,299G-5,299G-5,155G-4,993G-6,333-4,926G-4,988G-4,813G-4,813G-4,629G-2,328G-2,153G-2,149G-2,335G-2,311G-2,317G-2,097G-1,948G-1,372G-1,387G-0,98G-1,407G | 180,51 | 150,71 |
| 4 | Th. | Euro 0,51 | 17.12.19 | | A1J8MD | LU0858224032 | DJE Concept | 1 | 135,11 G | 134,809G-4,583G-4,444G-3,922G-3,922G-3,886G-3,886G-3,886G-3,881G-3,881G-3,881G-3,856G-3,856G-3,856G-3,856G-3,076G-3,149G-2,971G-2,969G-2,969G-2,773G-2,773G-2,548G-2,724G | 138,12 | 122,8 |
| 1 | sfrs 0,43 | sfrs 0,1 | 16.12.20 | | A0M67Q | LU0323357649 | DJE Gold & Stabilitätsfonds | 1 | 123,96 G | 123,171G-3,311G-3,321G-3,321G-3,321G-3,321G-3,321G-3,321G-3,311G-3,341G-3,341G-2,441G-2,391G-2,441G-2,371G-2,451G-1,881G-1,881G-1,771G-1,781G-1,861G-1,631G-1,631G-1,481G-1,481G | 127,73 | 114,29 |
| 1 | Euro 2,24 | Euro 2,32 | 16.12.20 | | A1C7Y8 | LU0553164731 | DJE - Zins + Dividende | 1 | 165,24 G | 164,964G-4,52G-4,35G-4,36G-4,31G-4,17G-6,22-4,17G-4,17G-4,17G-4,13G-4,13G-4,84G-4,84G-4,69G-5G-4,76G-5G-5G-4,76G-4,36G-4,6G-4,53G-4,05G-4,14G | 168,52 | 152,11 |
| 1 | Euro 0,45 | Euro 0,1 | 16.12.20 | | A14SK0 | LU1227570055 | DJE-Mittelstand + Innovation | 1 | 240,57 G | 236,1G | 245,16 | 206,76 |
| 1 | Euro 0,62 | Euro 0,5 | 16.12.20 | | A0CATN | LU0191701282 | RB LuxTopic - Flex | 1 | 328,62 G | 328,621G-8,621G-8,621G-8,621G-8,621G-8,621G-8,621G-8,621G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G | 340,25 | 291,74 |
| 1 | Euro 1,1 | Euro 0,2 | 16.12.20 | | 164315 | LU0159548683 | DJE-Europa | 1 | 417,22 G | 410,57G-9,37G-10,06G-8,17G-8,09G-13,05G-3,05G-3,05G-7,23G-7,23G-7,23G-6,06G-5,94G-6,79G-6,79G-6,79G-6,79G-6,79G-6,27G-6,27G-6,27G-6,27G-6,27G-6,27G | 426,45 | 370,47 |
| 1 | Euro 0,77 | Euro 0,12 | 16.12.20 | | 164317 | LU0159549145 | DJE - Alpha Global | 1 | 299,96 G | 297,654G-7,4G-7,758G-7,51G-7,125G-7,125G-7,125G-6,782G-6,791G-6,787G-6,656G-3,781G-3,781G-3,325G-3,671G-3,9G-3,988G-3,908G-3,607G-3,607G-2,691G-2,742G-2,251G-2,67G | 305,35 | 268,7 |
| 1 | Euro 2,7 | Euro 1,42 | 16.12.20 | | 164319 | LU0159549574 | DJE - Renten Global | 1 | 142,43 G | 142,107G-2,24G-2,24G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,02G-2G-2G-2G-2G-2,02G-2,02G-2,02G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 143,32 | 139,34 |
| 1 | Euro 1,93 | Euro 1,35 | 16.12.20 | | 164321 | LU0159549814 | DJE - Short Term Bond | 1 | 114,59 G | 114,723G-4,723G-4,723G-4,723G-4,723G-4,544G-4,544G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G-4,692G-4,692G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G | 115,1 | 111,75 |
| 1 | Euro 0,44 | Euro 0,08 | 16.12.20 | | 164323 | LU0159550077 | DJE - Gold & Ressourcen | 1 | 160,48 G | 160,791G-0,791G-0,077G-0,17G-0,345G-0,345G-0,345G-0,345G-0,345G-0,345G-0,345G-56,75G-6,573G-6,555G-6,555G-6,07G-5,99G-6,471G-6,597G-6,448G-5,984G-6,121G-6,121G-6,298G | 182,72 | 155,98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DJE Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 164325 | LU0159550150 | DJE - Dividende & Substanz | 1 | 528,52 G | 525,19G-5,64G-4,95G-2,34G-2,34G-2,09G-2,09G-2,09G-2,09G-2,09G-2,09G-19,47G-9,47G-9,47G-9,47G-5,53G-5,69G-5,16G-4,09G-3,55G-2,81G-2,26G-1,71G-2,21G | 541,29 | 450,18 |
| 1 | Th. | Th. | | | 164326 | LU0159551042 | DJE - Dividende & Substanz | 1 | 597,36 G | 590,592G-0,738G-1,751G-1,801G-0,889G-0,368G-0,368G-89,73G-9,73G-8,435G-7,78G-3,09G-3,09G-2,467G-1,942G-2,895G-3,542G-2,862G-2,508G-2,508G-0,551G-0,106G-78,752G-9,351G | 610,3 | 503,24 |
| 1 | Th. | Th. | | | A0Q8D2 | LU0383655254 | DJE - Dividende & Substanz | 1 | 226,96 G | 225,464G-4,964G-5,078G-5,074G-4,912G-4,674G-4,59G-4,67G-4,412G-4,412G-4,412G-1,426G-1,426G-1,053G-1,461G-1,427G-1,408G-1,044G-0,964G-0,411G-0,159G-19,74G-20,093G | 235,01 | 192,76 |
| 1 | Euro 5,07 | Euro 5,28 | 16.12.20 | | A0Q5KZ | LU0374456654 | DJE-Asien | 1 | 229,37 G | 225,961G-7,17G-7,081G-7,28G-7,274G-5,4G-5,641-5,641-5,741G-5,921G-6,101G-5,156G-5,561G-6,161G-6,501G-3,452G-3,586G-3,846G-3,638G-3,706G-3,638G-3,288G-3,003G-3,003G-2,959G-2,959G | 245,74 | 219,46 |
| 1 | Euro 0,1 | Euro 0,1 | 16.12.20 | | 257546 | LU0165251116 | RB LuxTopic - Aktien Europa | 1 | 32,88 G | 32,597G-2,551G-2,552G-2,507G-2,491G-2,449G-2,453G-2,441G-2,4G-2,383G-2,389G-2,319G-2,306G-2,27G-2,32G-2,377G-2,396G-2,438G-2,451G-2,435G-2,338G-2,338G-2,289G-2,312G | 33,41 | 28,85 |
| 1 | Euro 0,07 | Euro 0,1 | 16.12.20 | | 257547 | LU0165251629 | DJE - Multi Asset | 1 | 19,85 G | 19,81G-9,8G-9,86G-9,86G-9,86G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,55G-9,55G-9,55G-9,55G-9,55G-9,57G-9,57G-9,57G-9,57G-9,57G-9,57G-9,56G-9,56G-9,55G | 20,11 | 17,94 |
| 1 | Th. | Euro 0,55 | 17.12.19 | | A0NGGC | LU0350835707 | DJE - Agrar + Ernährung | 1 | 164,67 G | 164,301G-4,481G-4,501G-4,501G-4,501G-4,59G-4,59G-4,59G-4,59G-4,261G-4,261G-2,973G-2,973G-2,973G-2,973G-1,79G-2,082G-1,836G-1,836G-1,63G-1,466G-1,466G-1,291G-1,291G | 166,5 | 138,93 |
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Euro 0,49 | Euro 0,49 | 21.12.20 | | A0MWAK | LU0302296065 | DNB Fd-DNB Private Equity | 1 | 276,44 G | 274,481G-3,661G-2,821G-2,801G-2,121G-1,881G-1,901G-1,781G-1,781G-1,501G-1,501G-0,901G-1,661G-1,021G-1,541G-2,481G-2,141G-2,461G-2,421G-2,161G-1,321G-1,021G-0,361G-1,001G | 287,56 | 188,74 |
| 1 | Th. | Th. | | | A0MWAL | LU0302296149 | DNB Fd-DNB Renewable Energy | 1 | 250,91 G | 250,43G-0,15G-0G-0G-0G-0G-1,5-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 264,19 | 218,14 |
| 1 | Th. | Th. | | | A0MWAN | LU0302296495 | DNB Fd-DNB Technology | 1 | 830,01 G | 835,77G-23,576G-1,363G-15,906G-5,906G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-6,522G-5,508G-5,508G-22,41G-11,86G-1,203G-1,216G-0,344G-7,636G-7,488G-5,852G-7,541G | 869,73 | 672,85 |
| 1 | Th. | Th. | | | A0M75N | LU0302237721 | DNB Fund-India | 1 | 244,08 G | 245,104G-4,921G-4,561G-4,561G-4,772G-4,23G-3,862G-2,959G-2,54G-2,821G-2,63G-2,648G-2,401G-2,441G-2,561G-3,021G-3,259G-3,221G-3,106G-3,141G-2,073G-2,073G-1,901G-1,597G | 245,8 | 184,36 |
| 1 | Th. | Th. | | | 987767 | LU0083425479 | DNB Fund-Nordic Equities | 1 | 7,42 G | 7,335G-7,33G-7,254G-7,255G-7,255G-7,245G-7,235G-7,235G-7,24G-7,24G-7,207G-7,188G-7,177G-7,167G-7,174G-7,188G-7,203G-7,217G-7,219G-7,213G-7,195G-7,195G-7,175G-7,195G | 7,7 | 6,66 |
| 1 | Th. | Th. | | | 987712 | LU0090738252 | DNB-EMERGING MARKETS EQUITIES | 1 | 3,29 G | 3,27G-3,276G-3,282G-3,278G-3,277G-3,273G-3,268G-3,272G-3,264G-3,258G-3,257G-3,269G-3,268G-3,261G-3,251G-3,241G-3,239G-3,23G-3,236G | 3,75 | 3,08 |
| 1 | Th. | Th. | | | 986058 | LU0029375739 | DNB Fund-FUTURE WAVES | 1 | 7,25 G | 7,14G-7,143G-7,153G-7,141G-7,134G-7,129G-7,168G-7,162G-7,152G-7,148G-7,15G-7,131G-7,126G-7,11G-7,123G-7,135G-7,137G-7,138G-7,139G-7,137G-7,102G-7,104G-7,078G-7,101G | 7,51 | 6,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DnB Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 986071 | LU0067059799 | DNB Fund-Asian Mid Cap | 1 | 9,66 G | 9,582G-9,617G-9,627G-9,587G-9,617G-9,663G-9,684G-9,669G-9,611G-9,619G-9,629G-9,629G-9,623G-9,623G-9,668G-9,674G-9,668G-9,646G-9,623G-9,597G-9,593G-9,569G-9,579G | 10,24 | 8,41 |
| | | | | | | | DNCA Finance Luxembourg | | | | | |
| 1 | Th. | Th. | | | A0MMD3 | LU0284394235 | DNCA Inv.-Eurose | 1 | 162,59 G | 162,267G-2,51G-2,51G-1,68G-1,48G-1,48G-1,65G-1,48G-1,48G-1,48G-1,48G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 163,29 | 152,52 |
| 1 | Th. | Th. | | | A0MMD5 | LU0284394664 | DNCA Invest - Evolutif | 1 | 180,82 G | 180,548G-78,1G-8,11G-7,94G-7,75G-9,01G-9,01G-9,01G-7,61G-7,61G-7,61G-9,01G-9,01G-8,106G-8,106G-8,106G-8,106G-8,106G-8,106G-8,106G-8,106G-8,106G-8,106G-8,106G | 181,91 | 161,6 |
| 1 | Th. | Th. | | | A0MWQU | LU0309082799 | DNCA Inv.Beyond Infra.&Trans. | 1 | 149,49 G | 148,066G-7,83G-7,836G-7,744G-7,481G-7,35G-7,35G-7,35G-7,288G-7,219G-7,219G-6,956G-6,786G-6,616G-6,871G-7,211G-7,358G-7,45G-8,338G-8,258G-7,819G-7,819G-7,535G-7,767G | 155,3 | 137,54 |
| 1 | Euro 0,63 | Euro 1,06 | 26.08.21 | | A1JDC5 | LU0641748271 | DNCA Inv.-Eurose | 1 | 139,35 G | 139,137G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-7,97G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G-9,346G | 140,86 | 131,47 |
| | | | | | | | DWS Grundbesitz GmbH | | | | | |
| 10 | Euro 1 | Euro 0,75 | 16.12.20 | | 980700 | DE0009807008 | grundbesitz europa | 1 | 38,25 | 38,124-7,98 | 38,62 | 35 |
| 4 | Euro 1,15 | Euro 1,15 | 14.07.21 | | 980705 | DE0009807057 | grundbesitz global | 1 | 49,91 G | 49,914G-9,915G-9,914G-9,95G-9,95G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G-9,951G | 51 | 47,25 |
| 4 | Euro 0,8 | Euro 0,55 | 14.07.21 | | 980708 | DE0009807081 | grundbesitz Fokus Deutschland | 1 | 53,01 G | 53,011G | 54,46 | 50,15 |
| | | | | | | | DWS Investment GmbH | | | | | |
| 6 | Euro 1,37 | Euro 1,06 | 16.07.21 | | 978802 | DE0009788026 | DWS Qi Extra Bond Total Return | 1 | 54,25 G | 54,169G-4,25G-3,87G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,83G-3,83G-3,83G-3,83G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,76G-3,76G | 56,02 | 53,63 |
| 1 | Euro 1,51 | Euro 0,07 | 05.03.21 | | 977301 | DE0009773010 | DWS Global Emerging Markets Eq | 1 | 129,02 G | 128,657G-8,674G-8,818G-8,735G-8,738G-8,679G-8,509G-8,509G-8,377G-8,451G-8,386G-8,218G-8,104G-8,059G-8,323G-8,346G-8,332G-8,239G-8,116G-7,991G-7,667G-7,667G-8,345G-8,443G | 151,88 | 127,53 |
| 10 | Th. | Th. | 02.01.18 | | 984801 | DE0009848010 | DWS Top Portfolio Offensiv | 1 | 86,36 G | 85,56G-5,517G-5,57G-5,472G-5,416G-5,334G-5,381G-5,312G-5,322G-5,287G-5,26G-5,128G-5,075G-4,95G-5,046G-5,181G-5,156G-5,175G-5,098G-5,094G-4,81G-4,768G-4,812G-4,954G | 88,61 | 78,68 |
| 1 | Th. | Th. | 02.01.18 | | 984807 | DE0009848077 | DWS ESG Dynamic Opportunities | 1 | 57,6 G | 56,88G-6,97G-6,01G-6,77G-6,76G-6,7G-6,7G-6,7G-5,78G-5,71G-5,71G-6,12G-6,12G-6,1G-6,11G-5,87G-5,88G-5,87G-5,86G-5,85G-5,79G-6,55G-6,77G-6,77G | 59,4 | 50,12 |
| 10 | Euro 3,6 | Euro 3,65 | 20.11.20 | | 984811 | DE0009848119 | DWS Top Dividende | 1 | 128,1 G | 127,5-7G-7G-7G-7G-7G-7G-7bG-7G-7-6,3G-6,3G-6,3G-6G-6G-5,8G-5,8G-5,97G-6,03G-5,502G-5,463G-6,379-5,119G-5,1G-5,257G-5,399G | 131,7 | 114,5 |
| 1 | Th. | Th. | 02.01.18 | | 977700 | DE0009777003 | DWS Concept DJE Globale Aktien | 1 | 431,37 G | 427,816G-7,237G-6,872G-6,872G-6,342G-5,963G-6,056G-5,606G-5,597G-5,62G-5,489G-4,533G-4,533G-3,503G-4,042G-5,031G-5,032G-4,636G-4,586G-4,113G-2,628G-2,274G-18,391G-9,228G | 443,6 | 359,55 |
| 3 | Th. | Th. | 02.01.18 | | 977856 | DE0009778563 | DWS Qi Eurozone Equity | 1 | 122,21 G | 119,99G-9,86G-9,66G-9,49G-9,3G-9,14G-9,27G-9,21G-9,25G-9,01G-8,9G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-8,53G-7,94G-8,17G | 124,19 | 99,31 |
| 10 | Th. | Th. | 02.01.18 | | 976970 | DE0009769703 | DWS Internat.Renten Typ O | 1 | 129,2 G | 128,94G | 130,45 | 123,5 |
| 10 | Euro 2 | Euro 0,81 | 20.11.20 | | 976972 | DE0009769729 | DWS Top Europe | 1 | 186,22 G | 180,941G | 188,05 | 153,64 |
| 10 | Th. | Th. | 02.01.18 | | 976976 | DE0009769760 | DWS ESG Top Asien | 1 | 221,48 G | 223,82300000000001 | 238,39 | 209,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,39 | Euro 0,07 | 20.11.20 | | 976979 | DE0009769794 | DWS ESG Top World | 1 | 152,94 G | 149,898G | 154,79 | 127,42 |
| 12 | Th. | Th. | 02.01.18 | | 976980 | DE0009769802 | Löwen-Aktienfonds | 1 | 349,13 G | 346,453G-6,454G-6,679G-6,248G-6,102G-5,707G-5,934G-5,581G-5,221G-5,59G-5,404G-4,749G-4,613G-4,242G-4,313G-4,806G-5,255G-4,781G-4,457G-4,469G-3,26G-3,252G-0,483G-1,001G | 356,39 | 295,48 |
| 10 | Th. | Th. | 02.01.18 | | 976985 | DE0009769851 | DWS Health Care Typ O | 1 | 337,78 G | 334,37G | 352,02 | 288,69 |
| 10 | Th. | Th. | 02.01.18 | | 976986 | DE0009769869 | DWS Akt.Strategie Deutschl. | 1 | 546,84 G | 544,66-0G-0G-39G-9G-9,7-9,6bB-5G-8,283-4,117G-4,636G-3,998G-3,918G-1,922G-0,545G-0,046G-1,324G-3,479G-2,641G-4,038G-3,998G-3,319G-6,876-1,443G-1,443G-29,549G-31,259G | 564,54 | 445,91 |
| 10 | Th. | Th. | 02.01.18 | | 976988 | DE0009769885 | DWS Vorsorge AS (Dynamik) | 1 | 151,38 G | 151,084G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-49,27G | 153,72 | 132,35 |
| 10 | Th. | Th. | 02.01.18 | | 976989 | DE0009769893 | DWS Vorsorge AS (Flex) | 1 | 146,55 G | 146,301G-6,14G-5,96G-6,23G-6,09G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-6,23G-6,23G-6,23G-6,23G-7,501G-6,16G-6,16G-6,16G-6,16G-5,87G-5,87G-5,69G-5,87G | 149,8 | 128,35 |
| 10 | Th. | Th. | 02.01.18 | | 976990 | DE0009769901 | Gottl.Daimler Aktienf.DWS | 1 | 98,7 G | 98,111G-8,066G-8,061G-7,937G-7,846G-7,846G-7,896G-7,851G-7,635G-7,635G-7,696G-7,686G-7,609G-7,621G-7,596G-7,861G-7,861G-7,856G-7,896G-7,727G-7,727G-7,31G-7,341G | 101,01 | 83,66 |
| 10 | Euro 1,18 | Euro 0,22 | 20.11.20 | | 976991 | DE0009769919 | DWS Financials Typ O | 1 | 91,08 G | 90,774G-0,91G-0,76G-0,65G-0,64G-0,64G-0,64G-0,64G-0,54G-0,54G-0,54G-0,46G-0,46G-0,46G-0,5G-89,86G-9,89G-9,71G-9,71G-9,67G-9,5G-9,53G-9,48G-9,55G | 93,7 | 74,3 |
| 10 | Th. | Th. | 02.01.18 | | 976997 | DE0009769976 | DWS Biotech | 1 | 268,54 G | 267,69G | 280,17 | 226,47 |
| 10 | Th. | Th. | 02.01.18 | | 976999 | DE0009769992 | LEA-Fonds DWS | 1 | 67,21 G | 66,56G-6,502G-6,626G-6,551G-6,526G-6,451G-6,438G-6,446G-6,424G-6,446G-6,446G-6,329G-6,261G-6,172G-6,126G-6,276G-6,436G-6,536G-6,536G-6,516G-6,352G-6,286G-5,888G-5,96G | 69,35 | 54,85 |
| 6 | Euro 0,05 | Euro 0,28 | 16.07.21 | | A0EAWB | DE000A0EAWB2 | Dynamic Europe Balance | 1 | 76,58 G | 75,01G-4,95G-5,07G-4,88G-4,71G-4,71G-4,63G-4,61G-4,62G-4,62G-4,54G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-4,05G-5,05G | 78,09 | 68,35 |
| 10 | Th. | Th. | 02.01.18 | | DWS08N | DE000DWS08N1 | DWS TRC Deutschland | 1 | 186,19 G | 183,219G-2,69G-2,168G-1,886G-1,746G-1,155G-1,076G-0,998G-1,076G-0,827G-79,825G-9,548G-9,408G-9,596G-80,086G-0,047G-0,182G-0,199G-0,153G-79,867G-9,882G-9,086G-9,744G | 192,4 | 162,88 |
| 10 | Euro 3,24 | Euro 2,87 | 20.11.20 | | DWS08P | DE000DWS08P6 | DWS TRC Top Dividende | 1 | 103,91 G | 102,64G-2,74G-3,27G-3,27G-3,18G-3,07G-3,09G-3,09G-3,08G-3,08G-2,97G-2,86G-2,75G-2,64G-2,75G-2,84G-2,85G-2,85G-2,74G-2,54G-2,33G-2,22G-1,59G-1,7G | 106,62 | 93,01 |
| 10 | Th. | Th. | 02.01.18 | | DWS08Q | DE000DWS08Q4 | DWS TRC ESG Top Asien | 1 | 145,19 G | 143,781G-3,869G-4,399G-4,403G-4,403G-4,322G-4,322G-4,322G-4,348G-4,319G-4,26G-4,136G-4,136G-3,933G-3,964G-4,165G-4,162G-3,986G-3,986G-3,818G-3,768G-3,621G-3,39G-3,445G | 157,53 | 137,34 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PC | DE000DWS0PC1 | Weltportfolio Stabilität | 1 | 112,48 G | 112,06G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,22G-2,22G | 112,96 | 107,38 |
| 10 | Th. | Th. | 02.01.18 | | DWS0PD | DE000DWS0PD9 | Weltportfolio Dynamik | 1 | 174,06 G | 173,011G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,29G-3,29G-3,29G-3,29G-3,09G-3,09G-3,09G-3,09G-2,89G-2,72G-2,72G-2,63G-2,63G-0,98G-0,98G | 176,11 | 156,23 |
| 10 | Th. | Th. | 02.01.18 | | DWS1UR | DE000DWS1UR7 | DWS Defensiv | 1 | 121,58 G | 121,081G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,23G-1,23G-1,23G-1,23G-1,14G-1,14G-1,25G | 122 | 117,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0D2 | DE000DWS0D27 | DWS Aktien Schweiz | 1 | 89,03 G | 87,54G-7,39G-9,049G-7,87G-7,86G-8,254G-8,254G-8,163G-7,63G-7,68G-7,006G-7,006G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G-7,099G | 93,03 | 73,08 |
| 10 | Euro 0,15 | Euro 0,05 | 20.11.20 | | DWS0DT | DE000DWS0DT1 | DWS Global Water | 1 | 70,81 G | 70,55G-0,511G-0,51G-0,55G-0,495G-0,415G-0,415G-0,355G-0,297G-0,313G-0,295G-0,186G-0,114G-69,991G-70,046G-0,105G-0,301G-0,228G-0,19G-0,051G-0,135G-69,995G-70,098G | 73,31 | 54,07 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RZ | DE000DWS0RZ8 | DWS Dynamik | 1 | 199,19 G | 196,73G-6,89G-7,94G-7,98G-7,76G-7,55G-7,75G-7,54G-7,55G-7,55G-7,33G-7,1G-7,1G-6,71G-6,92G-7,11G-7,12G-7,12G-6,92G-6,53G-6,11G-5,91G-5,53G-5,73G | 202,55 | 175,33 |
| 10 | Euro 0,48 | Euro 0,11 | 20.11.20 | | DWS0W3 | DE000DWS0W32 | DWS Sachwerte | 1 | 135,05 G | 134,618G-4,58G-4,38G-4,1G-4,1G-4,07G-4,07G-4,01G-4,04G-4,04G-4,04G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,03G-4,03G-4,03G-4,03G | 137,03 | 128,15 |
| 1 | Th. | Th. | 02.01.18 | | A0M6W6 | DE000A0M6W69 | DWS Qi European Equity | 1 | 249,04 G | 246,287G-5,317G-5,493G-5,022G-4,827G-4,421G-4,404G-4,453G-4,372G-4,372G-4,112G-3,64G-3,283G-3,023G-3,332G-4,421G-4,859G-4,924G-4,725G-3,809G-3,782G-1,794G-2,519G | 255,46 | 206,56 |
| 1 | Euro 0,8 | Euro 0,7 | 05.03.21 | | 531840 | DE0005318406 | DWS ESG Stiftungsfonds | 1 | 51,26 G | 51,191G-1,267G-1,267G-1,267G-1,267G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G-1,264G | 52,14 | 49 |
| 10 | Euro 0,76 | Euro 0,1 | 20.11.20 | | 515237 | DE0005152375 | DWS Europe Dynamic | 1 | 99,55 G | 98,17G-8,03G-8,1G-7,86G-7,76G-8,57G-8,57G-8,57G-7,58G-7,58G-7,54G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G | 104,05 | 90,37 |
| 10 | Euro 0,51 | Euro 0,1 | 20.11.20 | | 515240 | DE0005152409 | DWS German Small/Mid Cap | 1 | 255,32 G | 252,393G-1,842G-1,098G-1,173G-1,425G-1,19G-4,957-0,728G-0,791G-0,552G-0,493G-0,134G-49,821G-9,514G-9,277G-9,481G-50,294G-0,674G-0,825G-0,817G-0,61G-49,998G-9,726G-8,307G-8,9G | 264,93 | 225,02 |
| 10 | Euro 0,38 | Euro 0,07 | 20.11.20 | | 515244 | DE0005152441 | DWS Global Growth | 1 | 188,99 G | 187,374G-7,309G-7,48G-7,36G-7,101G-7,101G-7,101G-6,873G-6,879G-6,859G-6,859G-6,417G-6,417G-6,104G-6,235G-6,659G-6,554G-6,572G-6,451G-6,235G-5,688G-5,688G-4,16G-3,97G | 192,22 | 161,29 |
| 10 | Euro 0,5 | Euro 0,05 | 20.11.20 | | 515246 | DE0005152466 | DWS SDG Global Equities | 1 | 108,32 G | 107,961G-7,66G-7,45G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,83G-6,83G-6,83G-6,83G-6,56G-6,58G-6,54G-6,54G-6,48G-6,26G-6,14G-6,04G-6,2G | 111,78 | 96,03 |
| 10 | Euro 0,37 | Euro 0,07 | 20.11.20 | | 515248 | DE0005152482 | DWS Smart Industrial Technol. | 1 | 168 G | 167,748G-4,91G-4,46G-6,35G-6,18G-6,01G-6G-5,82G-5,82G-5,82G-5,82G-3,04G-3,04G-3,04G-3,04G-2,65G-3,2G-3,15G-3,19G-3,12G-2,82G-2,82G-2,55G-2,64G | 170,8 | 146,14 |
| 6 | Euro 0,33 | Euro 0,48 | 16.07.21 | | 848646 | DE0008486465 | Albatros Fonds | 1 | 74,84 G | 74,728G-3,88G-3,81G-3,73G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G-4,09G | 75,67 | 67,09 |
| 8 | Euro 2,19 | Euro 2,91 | 16.09.21 | | 848665 | DE0008486655 | DWS Concept GS&P Food | 1 | 379,84 G | 377,3G | 390,32 | 330,68 |
| 10 | Euro 1,55 | Euro 3,43 | 27.11.20 | | 849235 | DE0008492356 | NORIS-Fonds | 1 | 719,11 G | 712,683G-1,792G-2,013G-2,013G-1,05G-0,25G-1,055G-0,117G-9,249G-9,963G-9,453G-8,436G-7,639G-6,128G-6,972G-8,588G-7,929G-7,872G-6,991G-4,386G-4,386G-697,253G-9,06G | 735 | 595,16 |
| 1 | Th. | Th. | 02.01.18 | | 849337 | DE0008493370 | DWS-Merkur-Fonds 1 | 1 | 95,36 G | 94,347G-4,235G-4,363G-4,201G-4,083G-3,954G-3,954G-3,959G-3,911G-3,863G-3,863G-3,68G-3,561G-3,518G-3,577G-3,858G-3,948G-4,031G-4,101G-3,948G-3,68G-3,68G-3,399G | 97,23 | 77,26 |
| 1 | Th. | Th. | 02.01.18 | | 849082 | DE0008490822 | DWS Qi LowVol Europe | 1 | 331,68 G | 328,757G-8,934G-8,847G-8,661G-8,961G-8,961G-8,599G-8,801G-8,801G-8,371G-8,035G-7,85G-7,471G-8,261G-8,741G-9,001G-9,001G-8,419G-8,003G-7,069G-7,181G | 341,34 | 279,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 0,91 | Euro 0,87 | 20.11.20 | | 849084 | DE0008490848 | DWS Eurovesta | 1 | 177,79 G | 176,033G-5,585G-5,525G-5,203G-5,048G-4,985G-4,757G-4,736G-4,788G-4,788G-4,601G-4,342G-4,092G-3,947G-4,175G-4,726G-5,006G-5,141G-4,966G-4,501G-4,432G-3,977G-4,392G | 182,63 | 148,49 |
| 10 | Euro 0,65 | Euro 0,13 | 20.11.20 | | 849089 | DE0008490897 | DWS US Growth | 1 | 380,66 G | 377,104G-8,161G-8,681G-9,221G-9,087G-6,901G-7,621G-7,941G-8,327G-6,49G-7,281G-6,442G-6,442G-5,792G-5,851G-6,741G-6,323G-3,643G-3,438G-3,084G-2,101G-2,461G-4,02G-4,781G | 385,4 | 298 |
| 1 | Th. | Th. | 02.01.18 | | 849095 | DE0008490954 | DWS Nomura Japan Growth | 1 | 83,76 G | 82,774G-3,083G-3,176G-3,187G-3,126G-2,973G-2,973G-2,849G-2,894G-2,966G-2,742G-2,585G-2,428G-2,074G-2,278G-2,516G-2,511G-2,396G-2,403G-2,397G-2,133G-2,071G-1,928G-2,068G | 84,81 | 70,68 |
| 10 | Th. | Th. | 02.01.18 | | 849096 | DE0008490962 | DWS Deutschland | 1 | 271,88 G | 267,124G-5,056G-4,91G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,02G-4,02G-4,02G-4,02G-4,522G-4,588G-4,301G-4,02G-4,02G-4,02G | 282,59 | 239,42 |
| 10 | Euro 1,32 | Euro 1,47 | 20.11.20 | | 849098 | DE0008490988 | DWS Global Hybrid Bond Fund | 1 | 41,14 G | 41,079G-1,14G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,08G-1,12G-1,09G-1,08G-1,07G-1,07G-1,08G-1,08G-1,07G-1,07G-1,07G-1,07G | 41,46 | 39,75 |
| 10 | Euro 0,22 | Euro 0,05 | 20.11.20 | | 847650 | DE0008476508 | DWS Global Small/Mid Cap | 1 | 96,42 G | 95,457G-5,484G-5,33G-5,2G-5,293G-5,132G-5,099G-5,108G-4,996G-4,8G-4,395G-4,49G-4,594G-5,076G-4,99G-4,991G-4,782G-4,372G-4,38G-4,215G-4,44G | 99,6 | 88,06 |
| 10 | Euro 0,4 | Euro 0,35 | 20.11.20 | | 847651 | DE0008476516 | DWS Euro Bond Fund | 1 | 18,69 G | 18,662G-8,69G-8,69G-8,7G-8,71G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,72G-8,73G-8,72G-8,72G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,72G-8,71G | 19,14 | 18,35 |
| 10 | Euro 0,52 | Euro 0,1 | 20.11.20 | | 847652 | DE0008476524 | DWS Vermögensbg.Fonds I | 1 | 233,84 G | 232,058G-1,685G-1,637G-1,637G-1,372G-1,125G-1,179G-1,179G-1G-1,02G-0,899G-0,581G-0,335G-29,959G-30,189G-0,479G-0,541G-0,316G-0,203G-0,168G-29,338G-9,161G-9,208G-9,802G | 240,98 | 195,66 |
| 10 | Euro 0,2 | Euro 0,05 | 20.11.20 | | 847653 | DE0008476532 | DWS Covered Bond Fund | 1 | 54,42 G | 54,339G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,44G-4,44G-4,44G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,43G-4,44G-4,44G | 55,27 | 54 |
| 4 | Euro 0,11 | Euro 0,06 | 19.05.21 | | 847130 | DE0008471301 | DWS Balance Portfolio E | 1 | 36,69 G | 36,635G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 37,02 | 34,39 |
| 10 | Euro 1,13 | Euro 0,09 | 20.11.20 | | 847400 | DE0008474008 | DWS ESG Investa | 1 | 209,39 G | 206,732G-6,122G-4,911G-4,574G-4,029G-3,997G-4,005G-4,013G-3,692G-2,938G-2,569G-2,152G-2,617G-3,467G-3,403G-3,772G-3,628G-2,794G-2,922G-1,68G-2,364G | 217,21 | 180,41 |
| 10 | Th. | Th. | 02.01.18 | | 847402 | DE0008474024 | DWS Akkumula | 1 | 1.607,34 G | 1600,107G-1,026G-1,026G-599,163G-7,491G-7,491G-7,619G-7,619G-7,619G-7,619G-7,619G-5,529G-5,529G-3,911G-3,911G-5,479G-4,955G-4,955G-4,659G-4,659G-0,885G-0,885G-4,458G-4,458G | 1.632,8 | 1.335,45 |
| 10 | Euro 0,56 | Euro 0,44 | 20.11.20 | | 847403 | DE0008474032 | DWS Eurozone Bonds Flexible | 1 | 32,92 G | 32,871G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G | 33,02 | 32,47 |
| 1 | Euro 0,4 | Euro 0,21 | 05.03.21 | | 847405 | DE0008474057 | Basler-Aktienfonds DWS | 1 | 81,24 G | 80,392G-0,075G-0,001G-79,933G-9,778G-9,787G-9,79G-9,792G-9,665G-9,656G-9,45G-9,309G-9,201G-9,381G-9,545G-9,706G-9,691G-9,572G-9,418G-9,38G-9,173G-9,298G | 83,98 | 68,87 |
| 1 | Euro 0,45 | Euro 0,36 | 05.03.21 | | 847406 | DE0008474065 | Basler-Rentenfonds DWS | 1 | 25,07 G | 25,033G-5,06G-5,06G-5,07G-5,08G-5,09G-5,09G-5,09G-5,1G-5,1G-5,1G-5,1G-5,1G-5,11G-5,11G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 26,07 | 24,61 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment GmbH | | | | | |
| 10 | Euro 1,24 | Euro 1,25 | 20.11.20 | | 847412 | DE0008474123 | DWS Glo.Nat.Resources Eq.Typ O | 1 | 60,27 G | 59,98G-9,72G-9,21G-9,75G-9,7G-9,58G-9,52G-8,59G-8,63G-8,61G-8,61G-8,57G-8,54G-8,58G-8,66G-8,48G-8,54G-8,58G-8,56G-8,53G-8,29G-8,35G-8,21G-8,35G | 64,23 | 50,14 |
| 1 | Euro 0,12 | Euro 0,05 | 05.03.21 | | 847414 | DE0008474149 | DWS Artificial Intelligence | 1 | 347 G | 347,96G-7,44G-7,15G-8,059G-8,059G-7,694G-7,694G-7,694G-7,337G-7,688G-7,587G-7,256G-7,256G-6,753G-7,082G-2,32G-1,26G-1,03G-5,043G-5,036G-4,043G-3,704G-38,6G-9,44G | 358,72 | 297,53 |
| 10 | Euro 3,36 | Euro 0,19 | 20.11.20 | | 847415 | DE0008474156 | DWS European Opportunities | 1 | 508,71 G | 498,26G-504,3G-3,62G-1,51G-1,01G-1,08G-1,08G-1,08G-0,51G-0G-499,7G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G | 521,69 | 428,52 |
| 10 | Th. | Th. | 02.01.18 | | 847419 | DE0008474198 | DWS Balance | 1 | 123,87 G | 123,545G-3,44G-3,32G-3,01G-3,01G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-3,07G-3,05G-3,04G-3,04G-2,98G-2,84G-2,84G-2,72G-2,84G | 126,19 | 115,36 |
| 10 | Euro 0,53 | Euro 0,09 | 20.11.20 | | 847421 | DE0008474214 | DWS Telemedia Typ O | 1 | 232,08 G | 235,592-1,453G-0,84G-0,41G-3,03G-29,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,35G-9,12G-9,12G-9,12G-9,12G-8,6G-8,57G-8,63G-8,56G-8,31G-7,84G-7,85G-7,56G-7,84G | 238,37 | 192,89 |
| 1 | Th. | Th. | 02.01.18 | | 847423 | DE0008474230 | DWS Euro Flexizins | 1 | 67,89 G | 67,762G-7,951G-7,951G-7,951G-7,951G-7,865G-7,865G-7,871G-7,871G-7,881G-7,881G-7,891G-7,891G-7,891G-7,891G-7,901G-7,865G-7,871G-7,871G-7,871G-7,891G-7,891G | 68,1 | 67,43 |
| 1 | Euro 0,69 | Euro 0,57 | 05.03.21 | | 847424 | DE0008474248 | BARMENIA RENDITEFONDS DWS | 1 | 31,89 G | 31,853G-1,9G-1,9G-1,9G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,94G-1,94G-1,94G-1,93G-1,94G-1,94G-1,93G-1,93G-1,93G-1,94G-1,94G-1,94G | 33,29 | 31,26 |
| 10 | Euro 0,44 | Euro 0,07 | 20.11.20 | | 847426 | DE0008474263 | DWS ESG Convertibles | 1 | 155,73 G | 155,477G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,08G-5,08G-5,04G-5,05G-5,05G-4,97G-4,97G-4,81G-4,81G | 158 | 147,73 |
| 10 | Th. | Th. | 02.01.18 | | 847428 | DE0008474289 | DWS German Equities Typ O | 1 | 504,21 G | 497,436G-4,194G-3,481G-3,301G-2,295G-2,397G-2,5G-3G-3G-1,008G-89,212G-8,364G-7,754G-8,601G-9,72G-90,939G-0,761G-0,015G-88,385G-8,385G-8,74G-90,281G | 523,85 | 432,13 |
| 1 | Euro 1,26 | Euro 0,61 | 05.03.21 | | 847429 | DE0008474297 | Basler-International DWS | 1 | 127,99 G | 127,549G-7,45G-7,21G-6,83G-6,81G-6,79G-6,78G-6,74G-6,76G-6,76G-6,76G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,74G-6,74G-6,74G-6,74G-6,74G | 130,47 | 118,88 |
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 794814 | LU0148742835 | DWS Multi Opportunities | 1 | 285,27 G | 284,823G-4,76G-4,66G-4,03G-4,03G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,97G-3,97G-3,97G-3,97G-2,94G-3,02G-3,02G-2,72G-2,72G-2,72G-2,72G-2,43G-2,43G | 290,65 | 256,19 |
| 1 | Th. | Th. | | | 727462 | LU0179219752 | DWS Inv.-Convertibles | 1 | 205,82 G | 205,122G-5,01G-5,44G-5,18G-5,18G-4,97G-5,19G-5,19G-4,97G-4,97G-4,97G-5,87G-5,87G-5,87G-5,87G-5,8G-5,85G-5,88G-5,89G-5,89G-5,87G-5,87G-5,87G-5,87G | 218,29 | 199,02 |
| 1 | Th. | Th. | | | 940505 | LU0116291054 | Multi Opportunities | 1 | 165,94 G | 165,688G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G-5,936G | 169,68 | 152,66 |
| 1 | Th. | Th. | | | 971122 | LU0011254512 | DWS Vorsorge Geldmarkt | 1 | 130,95 G | 131,131G-1,131G-1,131G-1,131G-1,131G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-1,141G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G-0,906G | 131,76 | 129,36 |
| 1 | Euro 0,52 | Euro 0,36 | 05.03.21 | | 971050 | LU0003549028 | DWS Eurorenta | 1 | 57,09 G | 56,995G-7,09G-7,11G-7,12G-7,12G-7,18G-7,16G-7,17G-7,16G-7,17G-7,17G-7,19G-7,19G-7,19G-7,19G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G-7,16G | 58,8 | 56,07 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 4 | Euro 2,78 | Euro 1,62 | 19.05.21 | | 939853 | LU0133414606 | DWS Global Value | 1 | 304,96 G | 302,905G-2,024G-1,922G-1,616G-1,286G-1,034G-1,048G-0,725G-0,426G-0,735G-299,614G-9,614G-8,905G-9,316G-300,046G-299,882G-9,786G-9,588G-9,311G-8,096G-8,178G-7,526G-8,229G | 314,59 | 257,78 |
| 1 | Th. | Th. | | | 939855 | LU0146864797 | DWS Russia | 1 | 357,75 G | 350,697G | 358,11 | 273,98 |
| 1 | Th. | Th. | | | 551448 | LU0145634076 | DWS Inv.-European Eq.High Con. | 1 | 231,57 G | 228,54G-8,03G-8,28G-7,39G-7,39G-9,25G-9,25G-9,25G-6,9G-6,9G-6,75G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 236,61 | 201,11 |
| 1 | Euro 0,86 | Euro 0,05 | 05.03.21 | | 551449 | LU0145634662 | DWS Inv.-European Eq.High Con. | 1 | 220,76 G | 217,75G-7,39G-7,62G-6,98G-6,74G-8,55G-8,55G-8,55G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G | 225,58 | 191,68 |
| 1 | Th. | Th. | | | 551631 | LU0145635123 | DWS Inv.-European Eq.High Con. | 1 | 200,9 G | 198,861G-8,476G-8,768G-8,051G-7,95G-7,751G-7,683G-7,603G-7,354G-7,652G-7,435G-7,117G-6,981G-6,732G-6,851G-7,711G-7,741G-7,741G-7,516G-6,973G-6,914G-6,428G-6,781G | 206,29 | 175,96 |
| 1 | Th. | Th. | | | 551812 | LU0145652052 | DWS Inv.-Euro-Gov Bonds | 1 | 204,15 G | 203,754G-4,09G-4,16G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,23G-4,43G-4,5G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,49G-4,5G-4,52G-4,52G | 209,97 | 200,06 |
| 1 | Euro 3,57 | Euro 2,31 | 05.03.21 | | 551813 | LU0145652300 | DWS Inv.-Euro-Gov Bonds | 1 | 113,56 G | 113,43G-3,59G-3,59G-3,64G-3,64G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,78G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,77G-3,77G | 119,38 | 111,3 |
| 1 | Th. | Th. | | | 551814 | LU0145652649 | DWS Inv.-Euro-Gov Bonds | 1 | 184,17 G | 183,964G-4,18G-4,18G-4,41G-4,41G-4,53G-4,53G-4,53G-4,53G-4,53G-4,53G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G-4,57G | 190,39 | 180,8 |
| 1 | Th. | Th. | | | 551815 | LU0145654009 | DWS Inv.-Euro-Gov Bonds | 1 | 216,95 G | 216,495G-6,93G-6,93G-7,17G-7,17G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 222,88 | 212,34 |
| 1 | Th. | Th. | | | 551872 | LU0145655824 | DWS Inv.-ESG Euro Bds (Short) | 1 | 146,85 G | 146,65G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G | 147,29 | 145,53 |
| 1 | Euro 1,14 | Euro 0,75 | 05.03.21 | | 551874 | LU0145656475 | DWS Inv.-ESG Euro Bds (Short) | 1 | 91,4 G | 91,253G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 92,4 | 90,58 |
| 1 | Th. | Th. | | | 551875 | LU0145656715 | DWS Inv.-ESG Euro Bds (Short) | 1 | 135,07 G | 134,868G-5,06G-5,06G-5,06G-5,06G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G-5,13G | 135,75 | 134 |
| 1 | Th. | Th. | | | 552516 | LU0145644893 | DWS Inv.-Top Euroland | 1 | 274,75 G | 270,35G-69,91G-9,39G-9,14G-8,38G-72,12G-2,12G-2,12G-68,58G-7,91G-7,84G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 282,32 | 225,44 |
| 1 | Euro 1,91 | Euro 0,05 | 05.03.21 | | 552517 | LU0145647052 | DWS Inv.-Top Euroland | 1 | 241,23 G | 237,61G-6,99G-6,53G-6,31G-5,8G-8,92G-8,92G-8,92G-5,88G-5,3G-5,1G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 247,87 | 197,49 |
| 1 | Th. | Th. | | | 552518 | LU0145647300 | DWS Inv.-Top Euroland | 1 | 237,43 G | 234,997G-4,434G-3,902G-3,573G-3,18G-2,898G-3,18G-2,866G-3,196G-2,851G-2,552G-1,987G-1,799G-1,564G-1,893G-2,615G-2,804G-3,165G-3,212G-2,836G-1,923G-1,923G-1,466G-1,894G | 245,52 | 198,42 |
| 1 | Th. | Th. | | | 552519 | LU0145647722 | DWS Inv.-Top Euroland | 1 | 322,57 G | 316,19G-5,19G-4,68G-4,24G-3,88G-3,46G-3,48G-3,5G-3,56G-3,25G-2,87G-6,3G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 331,4 | 263,45 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 552521 | LU0145648290 | DWS Invest-Top Asia | 1 | 338,74 G | 337,4G-6,323G-6,402G-4,011G-4,011G-4,011G-3,616G-3,616G-3,616G-3,616G-3,201G-2,865G-2,865G-2,174G-2,46G-2,898G-2,905G-2,608G-2,569G-2,74G-2,161G-2,194G-2,114G-2,282G | 402,62 | 325,26 |
| 1 | Euro 2,06 | Euro 0,73 | 05.03.21 | | 552522 | LU0145648456 | DWS Invest-Top Asia | 1 | 313,17 G | 310,419G-0,941G-0,941G-9,621G-9,601G-9,558G-9,558G-9,173G-9,173G-9,173G-8,794G-8,499G-8,322G-7,713G-8,261G-7,721G-8,416G-8,4G-8,281G-7,868G-7,63G-7,278G-7,278G-7,401G | 372,74 | 301,3 |
| 1 | Th. | Th. | | | 552523 | LU0145648886 | DWS Invest-Top Asia | 1 | 297,63 G | 295,02G-5,401G-5,736G-4,201G-4,201G-4,201G-3,899G-3,881G-3,592G-3,909G-3,475G-3,261G-3,204G-2,525G-2,841G-3,18G-3,201G-2,961G-2,897G-2,479G-2,132G-2,132G-2,132G-2,132G | 354,82 | 286,42 |
| 1 | Th. | Th. | | | 630843 | LU0130393993 | DWS ESG European Equities | 1 | 104,46 G | 102,997G-3,035G-2,931G-2,731G-2,572G-2,565G-2,552G-2,581G-2,49G-2,49G-2,157G-2,075G-1,961G-2,161G-2,484G-2,545G-2,729G-2,781G-2,619G-2,269G-2,291G-1,697G-1,961G | 107,23 | 87,61 |
| 1 | Euro 1,07 | Euro 0,89 | 05.03.21 | | DWS0X4 | LU0441433728 | DWS Inv.-Euro Corporate Bonds | 1 | 130,21 G | 129,925G-30,19G-0,19G-0,19G-0,19G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G-0,27G | 131,6 | 127,68 |
| 1 | Th. | Th. | | | DWS0XU | LU0436052673 | DWS Inv.-Emerg.Mkts Corporates | 1 | 147,41 G | 147,05G-7,27G-7,27G-7,27G-7,27G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 147,85 | 144,54 |
| 1 | Th. | Th. | | | DWS0ZD | LU0507265923 | DWS.Inv.-Top Dividend | 1 | 227,25 G | 224,06G-4,7G-4,197G-4,146G-4,072G-4,076G-4,05G-4,076G-3,834G-3,834G-3,323G-3,323G-2,784G-3,174G-3,228G-3,185G-3,081G-2,926G-2,975G-2,268G-2,268G-2,045G-2,269G | 233,37 | 202,29 |
| 1 | Euro 4,96 | Euro 4,76 | 05.03.21 | | DWS0ZE | LU0507266061 | DWS.Inv.-Top Dividend | 1 | 168,51 G | 167,988G-8,066G-7,842G-7,842G-7,651G-7,628G-7,628G-7,628G-7,517G-7,477G-7,477G-7,308G-7,27G-7,27G-7,27G-7,32G-7,323G-7,091G-7,088G-7,088G-6,925G-6,925G-6,925G-6,925G | 173,71 | 153,67 |
| 1 | Euro 0,16 | Euro 0,05 | 05.03.21 | | DWS12A | LU0989117667 | DWS Multi Opportunities | 1 | 128,08 G | 127,701G-7,693G-7,562G-7,229G-7,229G-7,203G-7,203G-7,203G-7,203G-7,203G-7,203G-7,154G-7,107G-7,083G-7,108G-7,092G-7,122G-7,133G-7,133G-7,133G-7,114G-7,117G-7,101G-7,116G | 130,39 | 115,59 |
| 1 | Euro 1,53 | Euro 0,36 | 05.03.21 | | DWS1AA | LU0740822977 | DWS Inv.-German Equities | 1 | 223,03 G | 219,512G-8,814G-8,279G-8,022G-7,69G-7,083G-7,101G-6,899G-6,917G-6,696G-6,659G-5,905G-5,178G-5,022G-5,463G-6,456G-6,218G-6,861G-6,687G-6,33G-5,539G-5,622G-5,043G-5,686G | 231,13 | 194,02 |
| 1 | Euro 2,53 | Euro 1,88 | 05.03.21 | | DWS1BF | LU0740830996 | DWS Inv.-China Bonds | 1 | 86,9 G | 86,641G-6,64G-6,88G-6,88G-6,88G-6,94G-6,94G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,49G-6,49G-6,49G-6,49G-6,4G-6,4G-6,4G-6,4G-6,4G | 89,3 | 86,17 |
| 1 | Th. | Th. | | | DWS1D8 | LU0781237614 | DWS Inv.II-Europ. Top Dividend | 1 | 185,77 G | 183,442G-3,735G-3,43G-3,149G-2,899G-2,899G-2,879G-2,816G-2,723G-2,723G-2,234G-2,14G-2,057G-2,171G-2,743G-2,806G-3,128G-3,17G-3,167G-2,477G-2,477G-1,993G-2,408G | 193,13 | 165,9 |
| 1 | Euro 4,49 | Euro 4,5 | 05.03.21 | | DWS1D9 | LU0781237705 | DWS Inv.II-Europ. Top Dividend | 1 | 143,72 G | 142,397G-1,917G-2,144G-1,908G-1,562G-1,538G-1,497G-1,433G-1,513G-1,361G-1,361G-1,039G-0,991G-0,781G-0,926G-1,353G-1,425G-1,602G-1,706G-1,571G-1,25G-1,197G-0,877G-1,117G | 149,41 | 132,67 |
| 1 | Euro 0,06 | Euro 0,05 | 05.03.21 | | DWS1DC | LU0767751091 | DWS Strategic Defensive | 1 | 115,04 G | 114,87G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G-5,042G | 116 | 109,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWS1EH | LU0781238778 | DWS Inv.II - US Top Dividend | 1 | 232,33 G | 231,882G-1,441G-1,172G-0,202G-0,202G-0,102G-0,102G-0,102G-0,102G-0,102G-0,102G-0,103G-0,103G-0,103G-0,103G-28,415G-8,578G-8,568G-8,308G-8,565G-7,992G-7,827G-7,549G-7,871G | 241,25 | 195,17 |
| 1 | Euro 4 | Euro 4 | 05.03.21 | | DWS1KV | LU1054320970 | DWS Inv.-DWS In.ESG M.Ass.Inc. | 1 | 99,48 G | 98,851G-8,92G-8,98G-8,98G-8,98G-8,84G-8,84G-8,84G-8,74G-8,74G-8,74G-8,64G-8,64G-8,54G-8,54G-8,63G-8,63G-8,53G-8,53G-8,47G-8,28G-8,28G-8,18G-8,18G | 101,26 | 95,45 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS1UK | LU0868163691 | DWS Strategic Balance | 1 | 150 G | 149,775G-50G-0G-47,957G-7,957G-7,919G-7,919G-7,919G-7,919G-7,919G-7,919G-7,917G-7,917G-7,917G-7,917G-7,301G-7,318G-7,284G-7,283G-7,271G-7,163G-7,163G-6,997G-6,997G | 151,12 | 136,86 |
| 1 | Euro 1,1 | Euro 0,19 | 05.03.21 | | DWS0SH | LU0363465583 | DWS Invest - Africa | 1 | 82,19 G | 81,911G-2,158G-1,651G-1,511G-1,278G-1,291G-1,117G-1,12G-1,12G-1,099G-1,074G-1,074G-1,121G-1,179G-1,254G-1,254G-1,254G-1,227G-1,227G-1,244G-1,256G-1,232G | 83,99 | 70,24 |
| 1 | Euro 0,15 | Euro 0,74 | 05.03.21 | | DWS0TM | LU0363470070 | DWS Inv.-Global Agribusiness | 1 | 160,42 G | 159,926G-9,404G-9,158G-8,23G-8,23G-8,195G-8,143G-8,135G-8,164G-8,147G-8,147G-8,058G-8,058G-7,996G-7,996G-6,744G-6,757G-6,707G-6,654G-6,616G-6,145G-6,184G-5,927G-6,161G | 166,92 | 139,06 |
| 1 | Euro 6,2 | Euro 6,3 | 05.03.21 | | DWS0TN | LU0363470237 | DWS Inv.-Global Infrastructure | 1 | 157,69 G | 156,967G-6,854G-6,903G-6,903G-6,747G-6,747G-6,75G-6,75G-6,566G-6,566G-6,499G-6,482G-6,298G-6,231G-6,24G-6,476G-6,325G-6,29G-6,24G-6,065G-5,785G-5,774G-5,595G-5,813G | 160,01 | 132,89 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | DWS0TP | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 90,04 G | 90,147G-89,212G-9,359G-9,419G-9,521G-9,583G-9,585G-9,552G-9,54G-9,537G-9,501G-9,538G-9,497G-9,508G-9,578G-9,245G-9,089G-9,539G-9,684G-9,596G-9,187G-9,197G-9,274G | 108,51 | 88,77 |
| 1 | Th. | Th. | | | DWS0VL | LU0399356780 | DWS Inv.-Latin American Equit. | 1 | 138,36 G | 137,64G-7,32G-7,52G-6,35G-6,28G-6,19G-5,85G-5,85G-5,7G-5,87G-5,51G-5,1G-4,31G-4,37G-7,42G-4,72G-4,74G-4,29G-3,89G-3,44G-3,73G-3,08G-3,77G | 157,32 | 123,67 |
| 1 | £ 3,03 | £ 1,5 | 05.03.21 | | DWS0VU | LU0399357671 | DWS Invest - Africa | 1 | 154,8 G | 154,721G-4,433G-3,659G-3,197G-2,82G-2,69G-2,598G-2,463G-2,598G-2,424G-2,405G-2,469G-2,377G-2,469G-2,446G-2,7G-2,853G-2,853G-2,853G-2,853G-2,853G-2,853G-2,853G-2,853G | 158,04 | 132,69 |
| 1 | Th. | Th. | | | DWS0M3 | LU0300357554 | DWS Inv.-Euro Corporate Bonds | 1 | 173,12 G | 172,239G-3,062G-3,062G-3,062G-3,062G-3,195G-3,195G-3,195G-3,195G-3,195G-3,195G-3,225G-3,225G-3,225G-3,225G-3,215G-3,215G-3,222G-3,222G-3,222G-3,225G-3,225G-3,225G-3,225G | 174,6 | 169,36 |
| 1 | Th. | Th. | | | DWS0M4 | LU0300357638 | DWS Inv.-Euro Corporate Bonds | 1 | 163,28 G | 162,918G-3,18G-3,18G-3,18G-3,18G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G-3,39G | 164,74 | 160,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NK | LU0309482544 | DWS Vermögensmandat - Defensiv | 1 | 110,6 G | 110,331G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G | 111,07 | 107,27 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NL | LU0309483435 | DWS Vermögensmandat - Balance | 1 | 137,22 G | 136,03G-6,24G-6,9G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,77G-6,58G-6,58G-6,58G-6,58G-6,48G-6,47G-6,47G-6,37G-6,52G-6,33G-6,33G-6,33G-6,33G | 138,62 | 128,54 |
| 1 | Euro 0,07 | Euro 0,05 | 05.03.21 | | DWS0NM | LU0309483781 | DWS Vermögensmandat-Dynamik | 1 | 154,61 G | 153,11G-3,33G-3,25G-3,25G-3,09G-2,92G-3,09G-2,91G-2,92G-2,92G-2,75G-2,6G-2,43G-2,26G-2,42G-2,57G-2,62G-2,64G-2,49G-2,49G-2,01G-1,86G-1,69G-1,86G | 157,23 | 139,59 |
| 1 | | | | | DWS26Y | LU2114851830 | ARERO-Der Weltfonds-Nachhaltig | 1 | 125,02 G | 123,143G | 125,92 | 109,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DWSK00 | LU0599946893 | DWS Concept Kaldemorgen | 1 | 159,32 G | 158,555G-8,757G-8,388G-8,388G-8,203G-8,172G-8,172G-8,172G-8,172G-8,172G-8,172G-8,018G-7,974G-7,974G-8,01G-8,036G-8,057G-8,005G-8,036G-8,014G-8,014G-7,974G-7,974G-7,974G | 161,5 | 148,65 |
| 1 | Euro 0,07 | Euro 0,56 | 05.03.21 | | DWSK01 | LU0599946976 | DWS Concept Kaldemorgen | 1 | 154,98 G | 154,749G-4,981G-4,981G-4,981G-4,981G-4,981G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G-4,651G | 156,45 | 144,94 |
| 1 | Th. | Th. | | | DWSK02 | LU0599947198 | DWS Concept Kaldemorgen | 1 | 148,58 G | 148,263G-8,211G-8,122G-7,789G-7,789G-7,756G-7,756G-7,756G-7,756G-7,756G-7,756G-7,755G-7,755G-7,691G-7,724G-7,221G-7,244G-7,207G-7,195G-7,171G-7,171G-7,006G-7,006G-7,006G | 150,66 | 139,18 |
| 1 | Th. | Th. | | | A0ETQM | LU0224902659 | DWS Instl-Pension Flex Yield | 1 | 11.139,47 G | 11127,027G-39,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G-9,276G | 11.179,36 | 11.127,03 |
| 1 | Euro 0,05 | Euro 0,05 | 05.03.21 | | A0F426 | LU0225880524 | DWS ESG Euro Money Market Fund | 1 | 99,74 G | 99,651G-9,69G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,781G-9,781G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,74G-9,781G | 100,24 | 99,37 |
| 1 | Th. | Th. | | | A0HMB1 | LU0236145453 | DWS Inv.-Short Durat.Credit | 1 | 133,41 G | 133,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G-3,401G | 133,6 | 132,62 |
| 1 | Th. | Th. | | | A0HMCD | LU0236153390 | DWS Inv.-Asian Small/Mid Cap | 1 | 307,69 G | 303,875G-4,321G-4,727G-5,041G-5,401G-4,785G-4,981G-4,726G-4,726G-4,337G-4,505G-4,505G-4,505G-4,505G-4,505G-4,441G-4,309G-4,381G-4,042G-3,681G-3,716G-3,806G-3,806G-3,806G | 307,69 | 266,02 |
| 1 | Euro 1,34 | Euro 0,88 | 05.03.21 | | A0HMCE | LU0236153556 | DWS Inv.-Asian Small/Mid Cap | 1 | 289,66 G | 287,092G-7,167G-7,167G-7,167G-7,167G-7,167G-7,167G-6,864G-6,568G-6,288G-6,416G-6,249G-6,5G-6,5G-6,5G-6,249G-6,249G-6,249G-6,249G-5,897G-5,897G-5,897G-5,897G-5,897G-5,897G | 289,79 | 252,27 |
| 1 | Th. | Th. | | | DWS0PQ | LU0327386305 | DWS Garant 80 FPI | 1 | 151,1 G | 150,72G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-49,92G-9,92G | 153,1 | 131,65 |
| 1 | Th. | Th. | | | DWS0Q2 | LU0329760770 | DWS Inv.-Global Infrastructure | 1 | 180,57 G | 179,571G-9,82G-9,731G-9,744G-9,557G-9,691G-9,561G-9,507G-9,479G-9,479G-9,261G-9,261G-9,068G-9,041G-9,161G-9,101G-8,701G-8,901G-8,865G-8,459G-8,459G-8,262G-8,361G | 183,26 | 149,17 |
| 1 | Th. | Th. | | | DWS0QM | LU0329759764 | DWS Invest - Africa | 1 | 85,03 G | 85,013G-4,865G-4,459G-4,23G-3,959G-3,956G-3,827G-3,853G-3,839G-3,738G-3,738G-3,767G-3,719G-3,813G-3,851G-4,001G-3,957G-3,957G-3,957G-3,957G-3,957G-3,957G-3,957G | 86,86 | 72,5 |
| 1 | Th. | Th. | | | DWS0QN | LU0329759848 | DWS Invest - Africa | 1 | 78,63 G | 78,591G-8,447G-8,104G-7,836G-7,678G-7,595G-7,481G-7,5G-7,481G-7,438G-7,438G-7,461G-7,419G-7,461G-7,477G-7,577G-7,667G-7,667G-7,667G-7,667G-7,667G-7,667G-7,667G-7,667G | 80,4 | 67,4 |
| 1 | Th. | Th. | | | DWS0QQ | LU0329761075 | DWS Invest - Africa | 1 | 56,45 G | 56,424G-6,329G-6,05G-5,918G-5,753G-5,729G-5,654G-5,657G-5,67G-5,593G-5,593G-5,597G-5,577G-5,655G-5,667G-5,711G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G-5,765G | 57,72 | 48,14 |
| 1 | Th. | Th. | | | DWS0QT | LU0329760002 | DWS Inv.-ESG EM Top Dividend | 1 | 132,85 G | 131,576G | 140,36 | 126,8 |
| 1 | Th. | Th. | | | DWS0R4 | LU0360863863 | ARERO - Der Weltfonds | 1 | 248,5 G | 247,5G-7,5G-7,5G-7,5-7,5G-7,5G-7,5G-7,5G-6,5G-6,5G-6,081G-5,723G-7G-7G-7G-7G-7,5G-7G-7G-7G-4,699G-4,699G-4,6G-4,001G | 253,5 | 219,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | £ 0,15 | £ 0,66 | 05.03.21 | | DWS0RC | LU0329762636 | DWS Inv.-Global Agribusiness | 1 | 164 G | 163,185G-2,68G-2,27G-1,18G-1,18G-1,18G-1,18G-1,18G-1,18G-1,28G-1,28G-1,01G-1,01G-0,75G-0,84G-59,71G-9,59G-9,38G-9,23G-9,17G-8,65G-8,65G-8,43G-8,65G | 171,51 | 142,13 |
| 1 | Th. | Th. | | | DWS0A2 | LU0273227784 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 120,64 G | 119,45G | 140,39 | 117,16 |
| 1 | Th. | Th. | | | DWS0B1 | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 98,83 G | 98,956G-7,928G-8,09G-8,156G-8,268G-8,336G-8,339G-8,273G-8,269G-8,286G-8,261G-8,261G-8,261G-8,261G-8,331G-7,965G-7,886G-8,288G-8,483G-8,351G-7,869G-7,87G-8,058G | 118,81 | 97,4 |
| 1 | Th. | Th. | | | DWS0B4 | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ. | 1 | 77,03 G | 77,277G-6,325G-6,407G-6,495G-6,614G-6,641G-6,644G-6,615G-6,605G-6,605G-6,595G-6,603G-6,557G-6,551G-6,637G-6,352G-6,256G-6,602G-6,728G-6,653G-6,291G-6,302G-6,292G-6,424G | 93,03 | 75,94 |
| 1 | Th. | Th. | | | DWS0BJ | LU0273157635 | DWS Inv.-Chinese Equities | 1 | 277,94 G | 272,329G-69,141G-9,581G-70,45G-0,49G-0,49G-0,49G-0,239G-0,259G-0,198G-0,198G-0,198G-0,205G-69,954G-9,917G-9,261G-9,381G-9,081G-8,801G-8,521G-8,201G-7,959G-7,956G-7,956G | 379,03 | 266,97 |
| 1 | Th. | Th. | | | DWS0BN | LU0273164177 | DWS Inv.-Chinese Equities | 1 | 213,14 G | 209,582G-9,537G-9,8G-9,779G-9,799G-10,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-8,95G-9,114G-8,732G-8,732G-8,475G-8,475G-8,235G-8,235G-8,235G | 290,24 | 205,35 |
| 1 | Th. | Th. | | | DWS0BU | LU0273158872 | DWS Inv.-Global Agribusiness | 1 | 176,95 G | 176,475G-5,9G-5,63G-4,61G-4,61G-4,55G-4,55G-4,5G-4,55G-4,54G-4,54G-4,44G-4,4G-4,4G-4,41G-2,95G-2,98G-2,79G-2,79G-2,83G-2,37G-2,37G-1,97G-2,33G | 184,24 | 152,71 |
| 1 | Th. | Th. | | | DWS0BV | LU0273147594 | DWS Inv.-Global Agribusiness | 1 | 159,88 G | 159,244G-8,886G-60,52G-0,52G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-58,482G-8,429G-8,499G-8,499G-7,716G-7,937G-7,993G-7,958G-7,968G-7,585G-7,585G-7,44G-7,497G | 168,06 | 140,35 |
| 1 | Th. | Th. | | | DWS0BX | LU0273164847 | DWS Inv.-Global Agribusiness | 1 | 139,3 G | 138,982G-8,57G-8,08G-7,46G-7,46G-7,46G-7,46G-7,52G-7,52G-7,38G-7,38G-7,37G-7,37G-7,23G-7,37G-6,3G-6,55G-6,5G-6,36G-6,26G-5,91G-5,95G-5,74G-5,93G | 145,18 | 122,03 |
| 1 | Th. | Th. | | | DWS0CV | LU0273170737 | DWS Inv.-Emerg.Mkts Corporates | 1 | 150,11 G | 149,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,671G-9,831G-9,831G-9,671G-9,671G-9,671G-9,831G-9,831G-9,681G-9,681G-9,681G-9,681G-9,501G-9,451G-9,501G-9,501G-9,501G-9,501G | 150,35 | 140,37 |
| 1 | Euro 4,54 | Euro 3,1 | 05.03.21 | | DWS00B | LU0507269834 | DWS Inv.-Emerg.Mkts Corporates | 1 | 95,06 G | 94,82G-4,83G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,93G-4,93G-4,93G | 97,78 | 92,93 |
| 1 | Euro 1,69 | Euro 1,31 | 05.03.21 | | DWS037 | LU0649391066 | DWS Funds-ESG Zinseinkommen | 1 | 101,44 G | 101,261G-1,44G-1,44G-1,44G-1,44G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G-1,464G | 102,92 | 100,33 |
| 1 | Euro 3,88 | Euro 3,42 | 05.03.21 | | DWS04F | LU0616839766 | DWS Inv.-Euro High Yield Corp. | 1 | 117,24 G | 116,945G-7,331G-7,151G-7,151G-7,151G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G-7,065G | 118,22 | 114,18 |
| 1 | Th. | Th. | | | DWS06M | LU0616856422 | DWS Inv.-China Bonds | 1 | 110,43 G | 110,56G-0,56G-0,09G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-9,92G-9,92G-10G-0G-0G-0G | 110,86 | 104,92 |
| 1 | Th. | Th. | | | DWS06P | LU0616856935 | DWS Inv.-Brazilian Equities | 1 | 136,2 G | 129,058G | 164,78 | 116,92 |
| 1 | Th. | Th. | | | DWS08E | LU0632805262 | DWS Inv.-China Bonds | 1 | 114,14 G | 113,831G-3,83G-4,12G-4,12G-4,12G-4,17G-4,17G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G | 114,87 | 113,23 |
| 1 | Th. | Th. | | | A0DP7P | LU0210301635 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 277,05 G | 272,57G | 324,49 | 268,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Euro 2,09 | Euro 0,49 | 05.03.21 | | A0DP7Q | LU0210302013 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 258,86 G | 254,67G | 300,93 | 250,61 |
| 1 | Th. | Th. | | | A0DP7R | LU0210302286 | DWS Inv.-Glob.Emerg.Mkts.Eqts. | 1 | 246,25 G | 242,37G | 287 | 238,53 |
| 1 | Th. | Th. | | | A0DPW3 | LU0209404259 | DWS Türkei | 1 | 105,13 G | 102,7G | 134,75 | 94,02 |
| 1 | Euro 0,87 | Euro 0,11 | 05.03.21 | | A0BLYJ | LU0185172052 | DWS Concept DJE Respons.Invest | 1 | 246,65 G | 245,382G-5,35G-5,32G-3,81G-3,56G-2,42G-2,42G-2,42G-3,31G-3,18G-3,18G-2,07G-2,07G-1,82G-1,82G-2,21G-2,47G-2,46G-2,48G-2,23G-1,8G-1,8G-1,54G-1,79G | 252,97 | 220,78 |
| 1 | Euro 1,27 | Euro 0,26 | 05.03.21 | | A0B5H0 | LU0193173159 | db PM Comfort-Balance ESG | 1 | 153 G | 150G | 165 | 115 |
| 1 | Euro 3,97 | Euro 2,6 | 05.03.21 | | A0B7UM | LU0198959040 | DWS ESG Multi Asset Dynamic | 1 | 275,96 G | 275,306G-5,059G-4,745G-4,004G-4,004G-3,915G-4G-3,924G-3,924G-3,924G-3,924G-3,92G-3,92G-3,92G-3,92G-2,49G-2,771G-2,516G-2,518G-2,477G-2,07G-2,07G-1,779G-1,779G | 281,82 | 249,02 |
| 1 | Th. | Th. | | | A0B9ER | LU0188157704 | DWS Funds-Global Protect 80 | 1 | 159,93 G | 160,031G-0,43G-59,82G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,66G-9,78G-9,78G-9,78G-8,65G-8,65G | 162,33 | 146,77 |
| 1 | Th. | Th. | | | 974879 | LU0068770873 | DWS India | 1 | 3.340,16 G | 3354,612G-46,314G-6,314G-50,267G-46,314G-39,105G-5,856G-23,062G-2,01G-6,396G-5,35G-1,564G-1,564G-1,564G-1,335G-30,117G-29,67G-33,642G-28,929G-8,929G-16,472G-6,472G-6,472G-6,256G | 3.367,6 | 2.562,37 |
| 1 | Th. | Th. | | | 973246 | LU0055649056 | DWS Gold plus | 1 | 2.048,3 G | 2048,71G-51,4G-1,56G-4,08G-3,4G-4,65G-4,65G-4,65G-6,06G-6,06G-6,06G-2,96G-2,5G-3,72G-3,55G-49,15G-50,12G-3,57G-5,53G-4,83G-0,73G-0,73G-9,07G-61,13G | 2.205,22 | 1.955,5 |
| 7 | Th. | Th. | | | 974515 | LU0087412390 | DWS Con.DJE Alpha Rent.Global | 1 | 134,93 G | 134,728G-4,92G-4,79G-4,66G-4,66G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,49G-4,49G-4,49G-4,49G-4,49G-4,38G-4,38G-4,38G-4,38G | 136,6 | 132,1 |
| 1 | Th. | Th. | | | 974527 | LU0062756647 | DWS Osteuropa | 1 | 671,93 G | 646,83G | 673,64 | 549,33 |
| 1 | Th. | Th. | | | 971784 | LU0036319159 | DWS ESG Euro Bonds (Medium) | 1 | 1.984,98 G | 1976,66G-84,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 2.005,95 | 1.969,42 |
| 1 | Th. | Th. | | | 972114 | LU0044387529 | DWS ESG Euro Bonds (Long) | 1 | 1.905,3 G | 1896,79G-903,88G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-8,55G-8,55G-8,55G-8,55G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G | 1.948,08 | 1.868,21 |
| 1 | US$ 3,43 | US$ 1,6 | 05.03.21 | | 972167 | LU0041580167 | DWS USD Floating Rate Notes | 1 | 162,8 G | 163,092G-3,092G-3,131G-3,211G-3,444G-2,941G-3,081G-3,141G-3,141G-2,828G-2,828G-2,828G-3,151G-3,331G-3,331G-2,991G-2,961G-2,961G-3,141G-3,09G-3,091G-3,091G-3,091G-3,096G | 163,44 | 155,21 |
| 1 | Th. | Th. | | | 971730 | LU0034353002 | DWS Floating Rate Notes | 1 | 83,68 G | 83,447G-3,656G-3,656G-3,656G-3,656G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G | 83,99 | 83,09 |
| 1 | Th. | Th. | | | 986813 | LU0099730524 | DWS Instl-ESG EO Money Market | 1 | 13.722,96 G | 13739,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-9,691G-18,11G-8,11G-8,11G-8,11G-8,11G-8,11G-25,001G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G | 13.799,69 | 13.549,01 |
| 1 | Th. | Th. | | | 986967 | LU0080237943 | DWS EO Ultra Short Fix.Income | 1 | 76,43 G | 76,32G-6,525G-6,525G-6,525G-6,525G-6,525G-6,525G-6,525G-6,525G-6,525G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G-6,428G | 76,61 | 75,95 |
| 1 | Th. | Th. | | | 988726 | LU0093745825 | DWS Concept ARTS Conservative | 1 | 232,67 G | 232,23G-2,5G-2,5G-2,5G-2,5G-2,675G-2,675G-2,675G-2,675G-2,675G-2,675G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G | 232,86 | 219,92 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | 988727 | LU0093746120 | DWS Concept ARTS Balanced | 1 | 221,49 G | 221,148G-1,23G-1,23G-0,84G-0,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,8G-0,8G-0,8G-0,8G-0,44G-0,44G-0,21G-0,21G-0,21G-0,21G-0,21G-19,99G-20,02G | 222,99 | 200,83 |
| 1 | Th. | Th. | | | 988728 | LU0093746393 | DWS Concept ARTS Dynamic | 1 | 201,64 G | 200,946G-0,859G-2,49G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-0,795G-0,795G-0,795G-0,795G-199,623G-9,677G-9,639G-9,567G-9,597G-9,21G-9,21G-8,978G-8,978G | 205,62 | 173,29 |
| 1 | Euro 0,74 | Euro 0,45 | 28.04.21 | | A14XH4 | IE00BZ036J45 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 14,73 G | 14,757G-4,778G-4,791G-4,7975G-4,8045G-4,8005G-4,8195G-4,7945G-4,8005G-4,76G-4,76G | 15,44 | 14,02 |
| 1 | US$ 0,55 | US$ 0,26 | 07.07.21 | | A14XH5 | IE00BZ036H21 | Xtr.(IE)-USD Corp.Bond U.ETF | 1 | 13,73 G | 13,792G-3,853G-3,8545G-3,852G-3,859G-3,8495G-3,844G-3,835G-3,777G-3,777G | 14,05 | 12,83 |
| 1 | Th. | Th. | | | A1C1PC | IE00B3Z66S39 | Xtr.(IE)-EUR Credit 12.5 Swap | 1 | 322,68 G | 322,97G-3,54G-3,5G-3,47G-3,69G-4,27G-3,87G-3,7G-3,67G-2,94G-3,05G | 334,79 | 310,08 |
| 1 | Euro 0,28 | Euro 0,11 | 28.04.21 | | A1C1G8 | IE00B3Y8D011 | Xtr.(IE) - Portfolio Income | 1 | 13,2 G | 13,198G-3,124G-3,174G-3,172G-3,17G-3,184G-3,186G-3,188G-3,186G-3,164G-3,164G | 13,4 | 12,47 |
| 1 | US$ 0,61 | US$ 0,56 | 28.04.21 | | A1W3F6 | IE00BCHWNQ94 | Xtr.(IE)-MSCI World H.Div.Yld | 1 | 17,8 G | 17,788G-7,744G-7,74G-7,732G-7,694G-7,716G-7,662G-7,68G-7,71G-7,744G-7,524G-7,476G | 18,59 | 16,39 |
| 1 | US$ 1,28 | US$ 0,97 | 28.04.21 | | A1W3F8 | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy | 1 | 21,62 G | 21,435G-1,275G-1,26G-1,195G-1,215G-1,115G-1,045G-0,87G-0,755G | 23,98 | 16,09 |
| 1 | US$ 0,25 | US$ 0,39 | 28.04.21 | | A1W3F9 | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials | 1 | 23,44 G | 23,06G-3,03G-2,97G-2,91G-2,895G-2,785G-2,61G-2,515G | 24,15 | 17,2 |
| 1 | | | | | A1W3GA | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF | 1 | 54,38 G | 53,6G-3,47G-3,53G-3,37G-3,39G-3,21G-3,16G-3,66G-3,66G-3,37G-3,25G | 57,09 | 47,18 |
| 1 | US$ 0,46 | US$ 0,5 | 28.04.21 | | A1W3GB | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care | 1 | 46,3 G | 45,86G-6,02G-5,98G-5,905G-5,89G-6,05G-6,11G-5,87G-5,72G | 47,64 | 37,01 |
| 1 | Euro 2 | Euro 0,55 | 28.04.21 | | A1T791 | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic | 1 | 49,85 G | 49,21G-9G-9-8,88G-8,845G-8,825G-8,645G-8,73G-8,89G-8,56G-8,41G | 51,5 | 40,84 |
| 1 | Euro 0,66 | Euro 0,23 | 28.04.21 | | A1T795 | IE00B9MRJJ36 | Xtr.(IE)-Ger.Mittelst.+ M.Cap | 1 | 31,38 G | 31,24G-0,92G-0,87G-0,89G-0,825G-0,83G-0,715G-0,905G-0,965G-0,815G-0,755G | 32,26 | 27,49 |
| 1 | Euro 1,8 | Euro 0,56 | 28.04.21 | | A2AP5L | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Min.Vol.UCIT | 1 | 29,21 G | 29,01G-8,9G-8,81G-8,855G-8,855G-8,89G-8,77G-8,8G-8,895G-8,745G-8,685G | 30,07 | 25,54 |
| 1 | | | | | A2AQST | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG | 1 | 28,99 G | 28,93-8,675G-8,67G-8,615G-8,645-8,635G-8,505G-8,54G-8,545G-8,54G-8,36G-8,38G | 29,5 | 23,23 |
| 1 | Euro 0,31 | Euro 0,26 | 28.04.21 | | A2ACJ8 | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. | 1 | 16,79 G | 16,688G-6,804G-6,813G-6,8105G-6,809G-6,8165G-6,8195G-6,82G-6,823G-6,8225G-6,7965G-6,7965G | 17,03 | 16,54 |
| 1 | Th. | Th. | | | A1W8SB | IE00BGHQ0G80 | Xtr.(IE) - MSCI AC World | 1 | 29,52 G | 29,3G-9,13G-9,115G-9,06G-9,06G-8,95G-9,02G-8,995G-8,84G-8,735G | 30,11 | 24,34 |
| 1 | Th. | Th. | | | A1XEJS | IE00BJZ2DC62 | Xtr.(IE) - Russell Midcap | 1 | 31,04 G | 30,995G-0,84G-0,795G-0,705G-0,73G-0,605G-0,605G-0,76G-0,7G-0,37G-0,26G | 31,75 | 24,76 |
| 1 | Th. | Th. | | | A1XEJT | IE00BJZ2DD79 | Xtr.(IE) - Russell 2000 | 1 | 268,55 G | 267,35G-6,45G-6,45G-6,05G-5,1G-5,05G-3,6G-3,9G-4,2G-0,3G-59,35G | 280,5 | 222,2 |
| 1 | | | | | A1XEY1 | IE00BK1PV445 | Xtr.(IE) - MSCI USA | 1 | 14,86 G | 14,7125G-4,697G-4,6945G-4,6535G-4,664G-4,61G-4,623G-4,639G-4,522-4,501G-4,47G | 15,09 | 12,49 |
| 1 | US$ 0,98 | US$ 0,63 | 07.07.21 | | A1XEY2 | IE00BK1PV551 | Xtr.(IE) - MSCI World | 1 | 70,65 G | 70,106-69,812C-9,786-9,996G-9,878G-9,848G-9,722G-9,56-9,6G-9,52G-9,206G-9,032G | 72,18 | 58,35 |
| 1 | US$ 0,34 | US$ 0,3 | 28.04.21 | | A1W9KB | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr. | 1 | 63,21 G | 63,27G-3,06G-3,03G-2,97G-3,01G-2,72G-2,63G-2,73G-2,47G-1,63G-1,57G | 64,02 | 52,89 |
| 1 | US$ 1 | US$ 0,86 | 28.04.21 | | A1W9KC | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples | 1 | 33,55 G | 33,385G-3,31G-3,375G-3,365G-3,3G-3,335G-3,29G-3,37G-3,36G-3,38G | 34,38 | 29,1 |
| 1 | US$ 0,34 | US$ 0,44 | 28.04.21 | | A1W9KD | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech. | 1 | 60,42 G | 60,38G-0,22G-0,19-0,16G-0,17G-59,82G-9,8G-9,64G-8,83G-8,74G | 62,09 | 47,2 |
| 1 | Th. | Th. | | | A1W9VB | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld | 1 | 38,5 G | 38,375G-8,25G-8,29G-8,23G-8,215G-8,27G-8,295G-7,905G-7,905G | 40,07 | 32,07 |
| 1 | Th. | Th. | | | A1XB5U | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World | 1 | 79,6 G | 79,208-8,88G-8,688G-8,562G-8,546G-8,39G-8,198G-8,358-8,252G-8,206G-7,764G-7,6G | 80,8 | 64,35 |
| 1 | Th. | Th. | | | A1XB5V | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA | 1 | 107,98 G | 106,97G-6,83G-6,77G-6,615G-6,28G-6,135G-5,525G-5,2G | 109,61 | 84,84 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | US$ 0,81 | US$ 0,39 | 15.09.21 | | A2DXQ6 | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd | 1 | 12,5 G | 12,43G-2,515G-2,5215G-2,5175G-2,5085G-2,5155G-2,502G-2,4885G-2,471G-2,4555G-2,4585G | 13,17 | 11,9 |
| 1 | | | | | A2JDYV | IE00BG04M077 | Xtr.(IE) - MSCI USA | 1 | 95,99 G | 95,018G-4,84G-4,708G-4,47G-4,46G-3,876G-3,586G | 98,49 | 80,27 |
| 1 | Euro 1,43 | Euro 0,98 | 28.04.21 | | A2JCAG | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF | 1 | 65,73 G | 64,72G-4,45G-4,4G-4,33G-4,39G-4,57G-4,26G-4,09G | 67,64 | 56,08 |
| 1 | US$ 0,79 | US$ 0,79 | 28.04.21 | | A2H5F5 | IE00BF8J5974 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 17,45 G | 17,4785G-7,486G-7,49G-7,488G-7,4885G-7,4965G-7,4645G-7,4765G-7,463G-7,483G-7,4935G | 17,5 | 16,07 |
| 1 | | | | | A2JNWQ | IE00BFMKQ930 | Xtr.(IE)-iBoxx USD Cor.Bd Y.P. | 1 | 20,11 G | 20,108G-0,125G-0,132G-0,136G-0,136G-0,151G-0,124G-0,122G-0,163G-0,174G | 20,22 | 18,92 |
| 1 | | | | | A2JHSE | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF | 1 | 20,34 G | 20,13G-0,18G-0,18G-0,16G-0,135G-0,12G-0,025G-0,065G-0,085G-0,1G-0,01G-19,996G | 20,42 | 17,3 |
| 1 | | | | | A2JHSF | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E. | 1 | 46,91 G | 46,775-6,56G-6,455G-6,395G-6,31G-6,375G-6,17G-6,26G-6,125G-5,605G-5,46G | 52,65 | 45,46 |
| 1 | | | | | A2JHSG | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF | 1 | 25,83 G | 25,495G-5,43G-5,44G-5,405G-5,405G-5,325G-5,38G-5,45G-5,315G-5,24G | 26,64 | 21,82 |
| 1 | | | | | A2JHSH | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF | 1 | 39,6 G | 39,11-9,245G-9,19G-9,18G-9,12G-9,125G-8,975G-8,995G-8,98G-8,94G-8,68G-8,59G | 40,28 | 30,48 |
| 1 | | | | | DBX00R | LU2009147591 | Xtr.II Eurozone Gov.Bond | 1 | 62,53 G | 62,564G-2,736G-2,834G-2,81G-2,858G-2,92G-2,834G-2,802G-2,65G-2,686G | 63,87 | 58,45 |
| 1 | Th. | Th. | | | DBX0A0 | LU0321465469 | Xtrackers II USD Over.Rate Sw. | 1 | 152,5 G | 152,66G-3,06G-3,1G-3,035G-3,11G-3,01G-2,48G-2,505G | 153,61 | 145,28 |
| 1 | £ 2,88 | £ 1,05 | 17.06.20 | | DBX0A1 | LU0321464652 | Xtrackers II GBP Over.Rate Sw. | 1 | 212,13 G | 211,96G-1,59G-1,67G-1,67G-1,8G-1,43G-1,51G-1,34G-0,91G-0,94G | 214,3 | 199,88 |
| 1 | Th. | Th. | | | DBX0A2 | LU0335044896 | Xtrackers II EUR Over.Rate Sw. | 1 | 126,62 G | 126,615G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,695G-6,61G-6,61G | 127,23 | 126,5 |
| 1 | Th. | Th. | | | DBX0A8 | LU0378818131 | Xtrackers II Global Gov.Bond | 1 | 239,24 G | 239G-9,62G-9,83G-9,86G-9,91G-9,9G-40,17G-0,03G-0,02G-39,61G-9,65G | 245,13 | 234,82 |
| 1 | Th. | Th. | | | DBX0AC | LU0290355717 | Xtr.II Eurozone Gov.Bond | 1 | 251,66 G | 251,64G-2,32G-3,05G-2,69G-2,06G-2,13G | 258,82 | 245,86 |
| 1 | Th. | Th. | | | DBX0AD | LU0290356871 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 167,54 G | 167,44G-7,84G-7,865G-7,865G-7,865G-7,875G-7,89G-7,88G-7,875G-7,875G-7,565G-7,565G | 168,64 | 167,27 |
| 1 | Th. | Th. | | | DBX0AE | LU0290356954 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 209,36 G | 209,48G-9,6G-9,67G-9,69G-9,7G-9,79G-9,74G-9,73G-9,75G-9,48G-9,54G | 210,77 | 207,44 |
| 1 | Th. | Th. | | | DBX0AF | LU0290357176 | Xtr.II Eurozone Gov.Bond 5-7 | 1 | 249,61 G | 249,6G-9,97G-50,12G-0,13G-0,17G-0,22G-0,37G-0,26G-0,25G-0,21G-49,88G-9,88G | 252,47 | 245,68 |
| 1 | Th. | Th. | | | DBX0AG | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10 | 1 | 286,27 G | 286,4G-6,6G-6,96G-6,96G-7,07G-7,41G-7,11G-7,01G-6,83G-6,91G | 291,6 | 279,3 |
| 1 | Th. | Th. | | | DBX0AJ | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30 | 1 | 405,32 G | 405,56G-6,59G-7,72G-7,75G-8,09G-9,07G-8,2G-7,83G-6,98G-7,09G | 430,33 | 383,33 |
| 1 | Th. | Th. | | | DBX0AK | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+ | 1 | 444,8 G | 445,36G-6,99G-8,71G-8,76G-50,77G-49,46G-8,76G-7,48G-7,79G | 490,61 | 413,76 |
| 1 | Th. | Th. | | | DBX0AL | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond | 1 | 260,65 G | 261,63G-1,73G-1,56G-1,57G-1,66G-1,74G-1,84G-1,26G-1,36G | 263,84 | 241,25 |
| 1 | Th. | Th. | | | DBX0AM | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd | 1 | 244,96 G | 244,46G-5,45G-5,63G-5,46G-5,33G-5,35G-5,13G-5,31G-4,78G-4,86G | 246,9 | 229,92 |
| 1 | Th. | Th. | | | DBX0AN | LU0290358497 | Xtrackers II EUR Over.Rate Sw. | 1 | 135,18 G | 135,28G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,355G-5,175G-5,175G | 135,93 | 135,18 |
| 1 | Th. | Th. | | | DBX0AP | LU0290358653 | Xtr.II iTraxx Europe Swap | 1 | 120,63 G | 120,645G-0,635G-0,645G-0,65G-0,66G-0,66G-0,65G-0,65G-0,66G-0,63G-0,505G-0,525G | 121,18 | 119,57 |
| 1 | Th. | Th. | | | DBX0AR | LU0290359032 | Xtr.II iTraxx Crossover Swap | 1 | 205,56 G | 205,6G-4,45G-4,43G-4,48G-4,61G-4,7G-4,47G-4,51G-4,58G-4,53G-4,88G-4,91G | 206,86 | 195,87 |
| 1 | Th. | Th. | | | DBX0AU | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap | 1 | 35,12 G | 35,136G-5,227G-5,239G-5,224G-5,204G-5,245G-5,267G-5,271G-5,27G-5,282G-5,202G-5,214G | 37,9 | 35,06 |
| 1 | Th. | Th. | | | DBX0AV | LU0321462953 | Xtr.II USD Emerging Markets Bd | 1 | 337,68 G | 335,16G-6,95G-7,07G-7,03G-7,08G-7,08G-7,21G-6,87G-7,2G-6,9G-6,74G-6,84G | 343,25 | 314,4 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0AW | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap | 1 | 66,01 G | 65,916G-6,044G-5,964G-5,952G-5,964G-5,942G-5,866G-5,918G-5,944G-5,952G-5,922G-5,894G | 68,1 | 64,8 |
| 1 | Th. | Th. | | | DBX0AX | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 200,76 G | 200,61G-0,64G-0,91G-0,89G-1,03G-1,15G-1,24G-1,13G-1,07G-0,96G-0,96G | 203,29 | 199,47 |
| 1 | Th. | Th. | | | DBX0B5 | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap | 1 | 132,7 G | 129,7G-9,38G-9,24G-8,72G-8,86G-7,88G-8,2G-8,18G-6,56G-5,78G | 137,78 | 86,18 |
| 1 | Th. | Th. | | | DBX0B6 | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap | 1 | 0,37 G | 0,3959G-0,3978G-0,3983G-0,3993G-0,3997G-0,403-0,4007G-0,3895G-0,3921G | 0,57 | 0,35 |
| 1 | Th. | Th. | | | DBX0BT | LU0397221945 | Xtrackers Portfolio | 1 | 275,8 G | 274,6G-4,25G-4,65G-4,45G-3,85G-3,9G-2,95G-3,05G-3,4G-3,25G-2,3G-2,1G | 280,35 | 245,35 |
| 1 | Th. | Th. | | | DBX0BY | LU0411075020 | Xtr.ShortDAX x2 Daily Swap | 1 | 1,44 G | 1,4968G-1,5042G-1,5024G-1,5088G-1,51G-1,5248G-1,5178G-1,5134G-1,5068G-1,5148G-1,5208G | 2,03 | 1,35 |
| 1 | Th. | Th. | | | DBX0BZ | LU0411075376 | Xtrackers LevDAX Daily Swap | 1 | 148,84 G | 142,8G-2,42G-2,42G-1,86G-2,04G-1,38G-0,86G-0,36G | 159,36 | 112,38 |
| 1 | Th. | Euro 2,39 | 28.04.21 | | DBX0C7 | LU0468896575 | Xtrackers II Germany Gov.Bond | 1 | 207,1 G | 207,65G-7,85G-7,85G-8,2G-8G-7,95G-7,69G-7,69G | 215,58 | 203,6 |
| 1 | Th. | Euro 1,07 | 28.04.21 | | DBX0C9 | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3 | 1 | 141,92 G | 141,33G-2,04G-2,06G-2,06G-2,06G-2,06G-2,075G-2,08G-2,08G-2,08G-1,96G-1,96G | 144,04 | 141,07 |
| 1 | US$ 7,34 | US$ 2,03 | 07.07.21 | | DBX0CQ | LU0429459356 | Xtrackers II US Treasuries | 1 | 194,55 G | 195,05G-5,675G-5,87G-5,91G-5,935G-6G-6,265G-5,59G-5,2G-5,2G | 197,97 | 184,23 |
| 1 | US$ 7,29 | US$ 1,19 | 15.09.21 | | DBX0CU | LU0429458895 | Xtr.II US Treasuries 1-3 | 1 | 143,5 G | 143,7G-4,07G-4,105G-4,105G-4,045G-4,125G-4,125G-4,05G-4,015G-3,82G-3,54G-3,64G | 147,65 | 138,32 |
| 1 | Th. | Th. | | | DBX0CZ | LU0429790743 | Xtr.BB Commodity Swap UE | 1 | 17,48 G | 17,48G-7,35G-7,296G-7,326G-7,282G-7,344G-7,326G-7,366G-7,298G-7,298G | 17,88 | 14,05 |
| 1 | Euro 2,77 | Euro 0,95 | 07.07.21 | | DBX0E8 | LU0484968812 | Xtrackers II ESG EUR Corp.Bond | 1 | 157,03 G | 157,25G-7,425G-7,465G-7,5G-7,46G-7,5G-7,565G-7,54G-7,515G-7,165G-7,21G | 161,3 | 156,05 |
| 1 | Th. | Th. | | | DBX0ES | LU0476289466 | Xtrackers MSCI Mexico | 1 | 4,4 G | 4,338G-4,3095G-4,314G-4,3035G-4,3085G-4,2985G-4,2715G-4,2815G-4,3075G-4,286G-4,29G-4,285G | 4,54 | 3,37 |
| 1 | Th. | Th. | | | DBX0ET | LU0476289540 | Xtrackers MSCI Canada | 1 | 60,87 G | 59,89G-9,76G-9,66G-9,53G-9,54G-9,31G-9,5G-9,63G-9,52G-8,97G-8,84G | 62,38 | 48,55 |
| 1 | Th. | Th. | | | DBX0EU | LU0476289623 | Xtrackers MSCI Indonesia Swap | 1 | 11,41 G | 11,286G-1,42G-1,406G-1,392G-1,382G-1,384G-1,32G-1,306G-1,346G-1,328G-1,294G-1,272G | 12,99 | 10,56 |
| 1 | Th. | Th. | | | DBX0EY | LU0478205379 | Xtrackers II EUR Corporate Bd | 1 | 163,26 G | 163,25G-3,505G-3,51G-3,54G-3,535G-3,595G-3,585G-3,365G-3,365G | 165,08 | 161,17 |
| 1 | Th. | Th. | | | DBX0F1 | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate | 1 | 30,95 G | 30,82G-0,59G-0,585G-0,465G-0,545G-0,44G-0,435G-0,505G-0,525G-0,29G-0,225G | 33,25 | 25,94 |
| 1 | Th. | Th. | | | DBX0F2 | LU0490618542 | Xtrackers S&P 500 Swap | 1 | 71,83 G | 71,166G-1,086G-1,046G-0,892G-0,944G-0,732G-0,738G-0,628G-0,176G-69,956G | 73,03 | 56,54 |
| 1 | Th. | Th. | | | DBX0FE | LU0484969463 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 233,24 G | 233,08G-3,79G-4,06G-4,02G-4,01G-4,19G-4,54G-4,27G-3,83G-3,83G | 240,67 | 228,76 |
| 1 | Th. | Th. | | | DBX0FK | LU0486851024 | Xtrackers MSCI Europe Value | 1 | 25,12 G | 24,84G-4,53G-4,555G-4,495G-4,48G-4,425G-4,495G-4,56G-4,405G-4,34G | 26,19 | 21,08 |
| 1 | Th. | Th. | | | DBX0G0 | LU0514695187 | Xtrackers MSCI India Swap | 1 | 14,88 G | 14,806G-4,782G-4,808G-4,754G-4,796G-4,726G-4,756G-4,768G-4,766G-4,726G-4,7G | 15,06 | 11,02 |
| 1 | Th. | Th. | | | DBX0G2 | LU0514695690 | xtrackers MSCI China | 1 | 17,52 G | 17,004G-7,114G-7,122G-7,052G-7,068G-6,968G-7,028G-6,964G-6,912G-6,752G | 24,36 | 16,67 |
| 1 | Th. | Th. | | | DBX0GG | LU0494592974 | Xtrackers II Australia Gov.Bd | 1 | 160,91 G | 160,42G-0,725G-1,045G-1,07G-1,075G-1,13G-0,965G-1,355G-1,245G-1,32G-0,93G-0,93G | 167,26 | 159,35 |
| 1 | Euro 1,21 | Euro 0,7 | 28.04.21 | | DBX0GJ | LU0846194776 | Xtrackers MSCI EMU | 1 | 47,59 G | 46,79G-6,615G-6,69G-6,59G-6,365G-6,715G-6,425G-6,325G | 48,92 | 40,16 |
| 1 | Th. | Th. | | | DBX0GW | LU0514694370 | Xtrackers MSCI Malaysia | 1 | 9,4 G | 9,298G-9,324G-9,314G-9,307G-9,3G-9,282G-9,261G-9,309G-9,284G-9,242G-9,228G | 9,95 | 8,83 |
| 1 | Th. | Th. | | | DBX0GY | LU0514694701 | Xtrackers MSCI Thailand | 1 | 19,52 G | 19,388G-9,392G-9,406G-9,318G-9,346G-9,276G-9,308G-9,346G-9,33G-9,244G-9,21G | 21,21 | 17,92 |
| 1 | Th. | Th. | | | DBX0H9 | LU0592215403 | Xtrackers MSCI Philippines | 1 | 1,46 G | 1,456G-1,456G-1,4508G-1,4502G-1,4516G-1,4496G-1,4464G-1,458G-1,4552G-1,442G-1,44G | 1,56 | 1,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0HH | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap | 1 | 31,21 G | 31,168G-1,271G-1,275G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,271G-1,206G-1,206G | 31,41 | 31,12 |
| 1 | Th. | Th. | | | DBX0HM | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 195,29 G | 195,36G-5,565G-5,83G-5,81G-5,885G-6,045G-5,91G-5,37G-5,37G | 198,75 | 189,98 |
| 1 | Th. | Th. | | | DBX0HR | LU0592216393 | Xtrackers Spain | 1 | 23,88 G | 23,65G-3,49G-3,545G-3,505G-3,52G-3,645G-3,67G-3,41G-3,34G | 25,31 | 20,44 |
| 1 | Th. | Th. | | | DBX0HX | LU0592217524 | Xtr.MSCI Africa Top 50 Swap | 1 | 6,7 G | 6,644G-6,599G-6,551G-6,574G-6,608G-6,599G-6,576G-6,579G-6,597G-6,574G-6,5G-6,5G | 7,07 | 6,05 |
| 1 | Th. | Euro 0,21 | 28.04.21 | | DBX0JH | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3 | 1 | 158,42 G | 158,62G-8,625G-8,64G-8,64G-8,64G-8,66G-8,645G-8,66G-8,66G-8,47G-8,5G | 159,55 | 158,14 |
| 1 | Th. | Euro 1,49 | 17.06.20 | | DBX0JJ | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5 | 1 | 196,75 G | 196,81G-7,18G-7,26G-7,265G-7,285G-7,3G-7,365G-7,305G-7,3G-6,85G-6,85G | 198,89 | 195,33 |
| 1 | Th. | Th. | | | DBX0K7 | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 143,85 G | 143,86G-4,005G-4,025G-4,02G-4,035G-4,045G-4,05G-4,05G-4,045G-3,835G-3,835G | 144,63 | 143,48 |
| 1 | Euro 0,79 | Euro 0,3 | 28.04.21 | | DBX0K8 | LU0994505336 | Xtrackers Spain | 1 | 20,01 G | 19,784G-9,638G-9,684G-9,63G-9,65G-9,556G-9,674G-9,788G-9,804G-9,596G-9,532G | 21,15 | 17,38 |
| 1 | Th. | Th. | | | DBX0KA | LU0643975161 | Xtrackers II Germany Gov.Bond | 1 | 205 G | 205,62G-5,89G-5,85G-5,84G-5,9G-6,21G-5,95G-5,58G-5,58G | 211,08 | 201,84 |
| 1 | Euro 0,73 | Euro 4,62 | 17.06.20 | | DBX0KC | LU0643975591 | Xtr.II Eurozone Gov.Bond | 1 | 212,53 G | 213,01G-3,3G-3,27G-3,28G-3,35G-3,62G-3,43G-3,34G-3,28G-2,95G-2,95G | 222,5 | 207,68 |
| 1 | Th. | Th. | | | DBX0KG | LU0659578842 | Xtrackers MSCI Singapore | 1 | 1,31 G | 1,3128G-1,3102G-1,316G-1,3146G-1,3144G-1,313G-1,3108G-1,312G-1,287G-1,2828G | 1,36 | 1,16 |
| 1 | Th. | Th. | | | DBX0KJ | LU0659579063 | Xtrackers ATX | 1 | 62,19 G | 60,95G-0,98G-1,35G-1,05G-0,97G-1,21G-1,16G-0,92G-0,77G | 63,56 | 47,19 |
| 1 | Th. | Th. | | | DBX0KK | LU0659579147 | Xtrackers MSCI Pakistan Swap | 1 | 0,88 G | 0,8765G-0,873G-0,8736G-0,8785G-0,8765G-0,8788G | 1 | 0,86 |
| 1 | Th. | Th. | | | DBX0KQ | LU0659579733 | Xtrackers MSCI World Swap | 1 | 32,68 G | 32,567G-2,306G-2,247G-2,189G-2,063G-2,101G-2,119G-2,163G-1,901G | 33,51 | 27,41 |
| 1 | Th. | Th. | | | DBX0KT | LU0659580079 | Xtrackers MSCI Japan | 1 | 26,52 G | 26,457G-6,316G-6,287G-6,285-6,319-6,281G-6,226G-6,194G-6,048G-6,142G-6,18G-6,217G-5,993G-5,931G | 26,94 | 22,69 |
| 1 | Th. | Th. | | | DBX0L2 | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,21 G | 25,631G-5,661G-5,631G-5,641G-5,671G-5,621G-5,641G-5,611G-5,291G-5,291G | 26,83 | 22,43 |
| 1 | £ 0,19 | £ 0,42 | 17.06.20 | | DBX0L3 | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond | 1 | 33,01 G | 33,481G-3,531G-3,501G-3,511G-3,561G-3,541G-3,501G-3,501G-3,021G-3,021G | 33,99 | 29,86 |
| 1 | £ 0,2 | £ 0,73 | 17.06.20 | | DBX0LY | LU0641006290 | Xtrackers II Global Gov.Bond | 1 | 32,26 G | 32,651G-2,661G-2,701G-2,721G-2,701G-2,671G-2,661G-2,631G-2,161G-2,161G | 34 | 31,22 |
| 1 | Th. | Th. | | | DBX0M2 | LU0779800910 | Xtrackers CSI300 Swap | 1 | 15,49 G | 15,078G-5,062G-5,084G-5,024G-5,072G-5,122G-5,094G-4,966G-4,93G | 17,81 | 14,49 |
| 1 | US$ 1,37 | US$ 0,33 | 07.07.21 | | DBX0MB | LU0677077884 | Xtr.II USD Emerging Markets Bd | 1 | 12,42 G | 12,423G-2,4315G-2,43G-2,424G-2,429G-2,433G-2,415G-2,425G-2,3785G-2,3785G | 12,92 | 11,84 |
| 1 | Euro 1,94 | Euro 5,75 | 17.06.20 | | DBX0MF | LU0690964092 | Xtrackers II Global Gov.Bond | 1 | 217,8 G | 217,72G-8,4G-8,62G-8,65G-8,69G-8,7G-8,92G-8,85G-8,73G-8,73G-8,26G-8,26G | 227,03 | 213,84 |
| 1 | Th. | Th. | | | DBX0N3 | LU0952581584 | Xtrackers II Japan Gov.Bond | 1 | 10,81 G | 10,838G-0,8925G-0,9065G-0,912G-0,9115G-0,919G-0,915G-0,9125G-0,908G-0,857G-0,857G | 11,17 | 10,36 |
| 1 | Euro 1,15 | Euro 6,12 | 17.06.20 | | DBX0N8 | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus | 1 | 176,43 G | 176,25G-6,665G-6,865G-6,885G-6,9G-6,965G-7,12G-6,98G-6,89G-6,55G-6,55G | 183,71 | 171,51 |
| 1 | Euro 1,97 | Euro 4,38 | 17.06.20 | | DBX0N9 | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond | 1 | 236,31 G | 236,3G-7,42G-7,11G-7,12G-7,21G-7,31G-7,41G-6,97G-6,97G | 239,33 | 219,84 |
| 1 | Th. | Th. | | | DBX0ND | LU0820950128 | Xtrackers II EUR Cov.Bond Swap | 1 | 164,66 G | 164,66G-4,575G-4,675G-4,69G-4,7G-4,66G-4,78G-4,745G-4,7G-4,625G-4,57G-4,57G | 168,1 | 163,03 |
| 1 | Th. | Th. | | | DBX0NF | LU0838780707 | Xtrackers FTSE 100 | 1 | 11,14 G | 11,02G-0,928G-0,922G-0,9G-0,924G-0,912G-0,96G-0,986G-0,924G-0,87G | 11,53 | 9,53 |
| 1 | Euro 3,42 | Euro 2,52 | 28.04.21 | | DBX0NH | LU0838782315 | Xtrackers DAX Income | 1 | 120,16 G | 117,54G-7,3G-7,3G-7,08G-7,14G-6,86G-7,18G | 123,98 | 105,96 |
| 1 | Yen 29,91 | Yen 35,15 | 28.04.21 | | DBX0NJ | LU0839027447 | Xtrackers Nikkei 225 | 1 | 24,29 G | 24,025G-4,03G-4,02G-3,965G-3,845G-3,89G-3,89G-3,9G-3,795G-3,755G | 24,76 | 21,18 |
| 1 | US$ 0,27 | US$ 0,15 | 28.04.21 | | DBX0NK | LU0875160326 | Xtrackers Harvest CSI300 | 1 | 12,5 G | 12,164G-2,142G-2,13G-2,13G-2,134G-2,132G-2,088G-2,128G-2,18G-2,094G-1,95G | 14,97 | 11,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX0NM | LU0908508731 | Xtrackers II Global Gov.Bond | 1 | 253,01 G | 252,64G-3,85G-4,14G-4,22G-4,32G-4,61G-4,38G-4,22G-4,12G-3,66G-3,66G | 256,85 | 243,02 |
| 1 | Th. | Th. | | | DBX0NN | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond | 1 | 25,37 G | 25,45G-5,499G-5,482G-5,468G-5,487G-5,492G-5,474G-5,479G-5,463G-5,398G-5,398G | 25,65 | 22,92 |
| 1 | US$ 0,84 | US$ 1,1 | 17.06.20 | | DBX0NV | LU0942970103 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 41,63 G | 41,731G-1,759G-1,761G-1,755G-1,776G-1,865G-1,732G-1,732G | 42,08 | 39,78 |
| 1 | Th. | Th. | | | DBX0NZ | LU0942970798 | Xtrackers II Gbl Aggr.Bd Swap | 1 | 22,89 G | 22,856G-2,912G-2,922G-2,95G-2,95G-2,95G-2,972G-2,962G-2,95G-2,952G-2,903G-2,903G | 23,28 | 22,43 |
| 1 | US$ 2,32 | US$ 1,28 | 28.04.21 | | DBX0P1 | LU1242369327 | Xtrackers MSCI Europe | 1 | 66,03 G | 65,45G-5,06G-4,83G-4,76G-4,79G-4,51G-4,65G-4,79G-4,99G-4,61G-4,44G | 68,08 | 56,18 |
| 1 | US$ 0,61 | US$ 0,64 | 28.04.21 | | DBX0P8 | LU1310477036 | Xtr.Harvest FTSE China A-H 50 | 1 | 29,06 G | 28,18G-8,27G-8,36G-8,38G-8,24G-8,21G-8,38G-8,22G-8,055G-8,02G | 38,56 | 28,02 |
| 1 | Th. | Euro 0,69 | 11.04.19 | | DBX0PA | LU0962081203 | Xtr.II iBoxx Ger.Cov.Bd Swap | 1 | 191,28 G | 191,73G-1,78G-1,805G-1,805G-1,8G-1,94G-1,88G-1,84G-1,81G-0,85G-0,85G | 194,32 | 190,08 |
| 1 | Th. | Euro 3,48 | 17.06.20 | | DBX0PE | LU0975334821 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3 | 1 | 136,23 G | 135,96G-6,31G-6,325G-6,325G-6,325G-6,36G-6,36G-6,345G-6,345G-6,345G-6,315G | 139,6 | 135,56 |
| 1 | Th. | Euro 0,8 | 11.04.19 | | DBX0PF | LU0975326215 | Xtr.II Euroz.AAA Gov.Bd Swap | 1 | 224,51 G | 225G-5,28G-5,32G-5,17G-5,28G-5,41G-5,38G-5,34G-5,32G-5,02G-5,02G | 231,3 | 220,23 |
| 1 | US$ 0,55 | US$ 1,01 | 17.06.20 | | DBX0PN | LU1094612022 | Xtr.II Harvest China Gov.Bond | 1 | 19,78 G | 19,8045G-9,8255G-9,8325G-9,83G-9,8175G-9,838G-9,813G-9,7645G-9,7645G | 19,85 | 15,42 |
| 1 | Euro 0,18 | Euro 0,78 | 17.06.20 | | DBX0PP | LU1109939865 | Xtr.II EUR H.Yld Corp.Bd1-3Sw. | 1 | 9,52 G | 9,496G-9,528G-9,5256G-9,5244G-9,524G-9,5292G-9,5274G-9,5316G-9,5306G-9,5066G-9,5066G | 9,93 | 9,36 |
| 1 | Euro 0,97 | Euro 0,27 | 15.09.21 | | DBX0PR | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond | 1 | 17,18 G | 17,134G-7,2G-7,1855G-7,177G-7,1845G-7,1915G-7,189G-7,188G-7,192G-7,186G-7,1375G-7,1375G | 17,8 | 17,03 |
| 1 | | Th. | | | DBX0PS | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond | 1 | 21,25 G | 21,244G-1,308G-1,305G-1,293G-1,294G-1,3G-1,309G-1,304G-1,306G-1,307G-1,196G-1,194G | 21,39 | 20,58 |
| 1 | Euro 0,39 | Euro 0,44 | 28.04.21 | | DBX0Q9 | LU1875395870 | Xtrackers Nikkei 225 | 1 | 42,57 G | 41,97G-1,97G-1,945G-1,815G-1,57G-1,7G-1,75G-1,55G-1,43G | 43,25 | 37,91 |
| 1 | Euro 4,55 | Euro 1,04 | 07.07.21 | | DBX0QG | LU1399300455 | Xtrackers II US Treasuries | 1 | 116,87 G | 116,75G-7,31G-7,38G-7,405G-7,47G-7,64G-7,55G-7,47G-7,48G-7,305G | 123,29 | 114,69 |
| 1 | US$ 5,85 | US$ 7,66 | 17.06.20 | | DBX0QJ | LU1409136006 | Xtr.II USD Asia x Jap.Corp.Bd | 1 | 104,19 G | 103,84G-4,02G-4,34G-4,33G-4,3G-4,335G-4,32G-4,245G-4,11G-3,99G-3,99G | 105,57 | 96,46 |
| 1 | | | | | DBX0QN | LU1772333404 | Xtrackers Stoxx Europe 600 | 1 | 102,16 G | 100,52G-0,26G-0,36G-0,18G-0,2G-99,98G-100,24G-0,52G-0,02G-99,78G | 105 | 87,06 |
| 1 | | | | | DBX0RD | LU1920015440 | Xtr.II USD Emerging Markets Bd | 1 | 34,96 G | 35,187G-5,21G-5,205G-5,193G-5,21G-5,165G-5,092G-5,111G | 35,27 | 31,94 |
| 1 | A$ 2,97 | A$ 1,29 | 28.04.21 | | DBX1A2 | LU0328474803 | Xtrackers S&P ASX 200 | 1 | 38,01 G | 37,27G-7,14G-7,02G-7,05G-6,92G-6,91G-6,985G-6,755G-6,655G | 39,46 | 34,36 |
| 1 | Th. | Th. | | | DBX1A7 | LU0328475792 | Xtrackers Stoxx Europe 600 | 1 | 104,9 G | 103,96-3,38G-2,88G-3,02G-2,8G-2,8G-2,4G-2,64G-2,9G-3,18G-2,62G-2,32G | 107,94 | 87,65 |
| 1 | Th. | Th. | | | DBX1A9 | LU0328476410 | Xtr.S&P Select Frontier Swap | 1 | 15,08 G | 14,888G-4,94G-4,946G-4,9G-4,902G-4,858G-4,818G-4,786G-4,782G-4,74G | 15,15 | 11,9 |
| 1 | sfrs 3,46 | sfrs 2,51 | 28.04.21 | | DBX1AA | LU0322248146 | Xtrackers SLI | 1 | 187,78 G | 185,8G-5,02G-4,58G-4,48G-4,1G-4,06G-3,8G-4,12G-4,74G-3,86G-3,48G | 198 | 160,74 |
| 1 | Th. | Th. | | | DBX1AC | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap | 1 | 6,82 G | 6,952G-6,959G-6,962G-6,97G-6,972G-6,982G-6,969G-6,991G | 8,1 | 6,59 |
| 1 | Th. | Th. | | | DBX1AE | LU0322252171 | Xtr.MSCI AC Asia ex Japan Swap | 1 | 48,5 G | 47,965-7,505G-7,495G-7,275G-7,34G-7,085G-7,2G-7,295G-7,19G-7,085G-6,93G | 54,87 | 46,44 |
| 1 | Th. | Th. | | | DBX1AF | LU0322252338 | Xtr.MSCI Pacific ex Japan | 1 | 61,67 G | 60,37G-0,34G-0,26G-0,14G-59,96G-60,08G-0,08G-59,77G-9,59G | 64,43 | 56,12 |
| 1 | Th. | Th. | | | DBX1AG | LU0322252924 | Xtrackers FTSE Vietnam Swap | 1 | 37,12 G | 37,15G-7,33G-7,375G-7,275G-7,005G-6,95G-6,95G-6,94G-6,885G-6,73G-6,61G | 38,57 | 28,01 |
| 1 | Th. | Th. | | | DBX1AN | LU0322250712 | Xtr.LPX Private Equity Swap | 1 | 102 G | 100,2G-0,18G-99,69G-9,77G-9,1G-8,53G-7,79G-7,05G-7,2G | 102,94 | 66,72 |
| 1 | Th. | Th. | | | DBX1AP | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap | 1 | 42,06 G | 41,755G-1,71G-1,77G-1,63G-1,72G-1,915G-2,025G-1,55G | 43,14 | 37,44 |
| 1 | Euro 1,96 | Euro 1,05 | 28.04.21 | | DBX1AR | LU0322250985 | Xtrackers CAC 40 | 1 | 68,27 G | 66,66G-6,34G-6,6G-6,43G-6,43G-6,37G-6,54G-6,78G-6,41G-6,23G | 71,37 | 55,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1AT | LU0322253732 | Xtrackers MSCI Europe Mid Cap | 1 | 137,7 G | 136,16G-5,48G-4,9G-5,1G-4,76G-4,88G-4,58G-4,94G-5,12G-4,4G-4,12G | 141,46 | 115,08 |
| 1 | Th. | Th. | | | DBX1AU | LU0322253906 | Xtr.MSCI Europe Small Cap | 1 | 62,06 G | 61,33G-1,11G-0,72G-0,81G-0,59G-0,58G-0,75G-0,8G-0,44G-0,27G | 63,75 | 50 |
| 1 | Th. | Th. | | | DBX1AV | LU0328473581 | Xtr.FTSE 100 Short Daily Swap | 1 | 3,92 G | 3,951G-3,9675G-3,9835G-3,9795G-3,9815G-3,951G-3,939G-3,946G | 4,31 | 3,75 |
| 1 | Euro 0,55 | Euro 0,62 | 15.09.21 | | DBX1D3 | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend | 1 | 20,86 G | 20,54G-0,55G-0,555G-0,58G-0,62G-0,51G-0,515G-0,535G-0,595G-0,5G-0,445G | 22,63 | 18,75 |
| 1 | Th. | Th. | | | DBX1DA | LU0274211480 | Xtrackers DAX | 1 | 148,26 G | 146,98-6,52G-6-5,02G-5,04-5,04-5,1G-4,76G-4,7G-3,94G-4,58-4,74-4,52G-4,9G-4,26G-4,14 | 153,3 | 128,26 |
| 1 | Euro 1,43 | Euro 1,43 | 21.05.21 | | DBX1DG | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap | 1 | 28,84 G | 28,665G-8,385G-8,315G-8,36G-8,385-8,26G-8,33G-8,345G-8,37G-8,175G-8,11G | 30,78 | 26,07 |
| 1 | Th. | Th. | | | DBX1DS | LU0292106241 | Xtrackers ShortDAX Daily Swap | 1 | 13,98 G | 14,268G-4,302G-4,324G-4,318G-4,404G-4,362G-4,392G | 16,53 | 13,57 |
| 1 | Th. | Th. | | | DBX1EA | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG Sw | 1 | 26,88 G | 26,42G-6,38G-6,4G-6,39G-6,365G-6,405G-6,35G-6,24G-6,12G | 28,04 | 23,39 |
| 1 | Th. | Th. | | | DBX1EM | LU0292107645 | Xtrackers MSCI Emerg.Mkts Swap | 1 | 48,29 G | 47,524G-7,514G-7,284G-6,89G-6,738G | 52,86 | 46,2 |
| 1 | Th. | Th. | | | DBX1ET | LU0380865021 | Xtrackers Euro Stoxx 50 | 1 | 63,61 G | 62,52G-2,23G-2,38G-2,23G-2,22G-1,87G-2,06G-2,19G-2,35G-1,73G-1,55G | 65,48 | 52,47 |
| 1 | Euro 1,1 | Euro 0,74 | 28.04.21 | | DBX1EU | LU0274211217 | Xtrackers Euro Stoxx 50 | 1 | 43,55 G | 43,145G-2,72G-2,605G-2,5G-2,62G-2,445G-2,415-2,33G | 44,84 | 36,56 |
| 1 | Th. | Th. | | | DBX1F0 | LU0292106084 | Xtr.MSCI Europe Indu.Sc.UC.ETF | 1 | 145,36 G | 144,1-3,26G-2,4G-2,68G-2,42G-2,24G-2G-2,12G-2,32G-1,7G-1,56G | 149,12 | 115,92 |
| 1 | £ 0,39 | £ 0,21 | 28.04.21 | | DBX1F1 | LU0292097234 | Xtrackers FTSE 100 Income | 1 | 8,26 G | 8,119G-8,098G-8,095G-8,093G-8,06G-8,116G-8,139G-8,086G-8,085G | 8,57 | 7,26 |
| 1 | £ 1,35 | £ 0,32 | 28.04.21 | | DBX1F2 | LU0292097317 | Xtrackers FTSE 250 | 1 | 27,06 G | 26,755G-6,64G-6,53G-6,58G-6,495G-6,545G-6,485G-6,575G-6,535G-6,37G-6,36G | 27,55 | 21,91 |
| 1 | £ 0,22 | £ 0,1 | 28.04.21 | | DBX1FA | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF | 1 | 4,55 G | 4,51G-4,51G-4,4985G-4,5G-4,492G-4,4995G-4,478G-4,4895G-4,5065G-4,521G-4,497G-4,481G | 4,72 | 4,03 |
| 1 | Th. | Th. | | | DBX1FB | LU0292105359 | Xtr.MSCI Eu.Co.St.ESG Scr.ETF | 1 | 151,96 G | 151,28G-1,06G-1G-1,54G-1G-1,04G-1,66G-0,5G-0,04G | 159,26 | 129,32 |
| 1 | Th. | Th. | | | DBX1FX | LU0292109856 | Xtrackers FTSE China 50 | 1 | 32,3 G | 31,435G-1,5G-1,365G-1,41G-1,295G-1,13G | 43,07 | 30,73 |
| 1 | Th. | Th. | | | DBX1K2 | LU0292100046 | Xtrackers MSCI Korea | 1 | 83,27 G | 81,93G-1,43G-1,33G-1,08G-0,96G-1,08G-0,68G-1,24G-1,13G-0,83G-0,71G | 93,57 | 80,68 |
| 1 | Th. | Th. | | | DBX1LC | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw | 1 | 21,7 G | 21,38G-1,465G-1,405G-1,41G-1,455G-1,515G-1,455G-1,525G-1,435G-1,435G | 22,34 | 16,31 |
| 1 | Th. | Th. | | | DBX1MA | LU0292107991 | xtrackers MSCI EM Asia Swap | 1 | 56,58 G | 55,51G-5,49G-5,23G-5,28G-5,03G-5,13G-5,23G-5,13G-4,96G-4,78G | 64,82 | 53,71 |
| 1 | Euro 0,93 | Euro 0,26 | 28.04.21 | | DBX1MB | LU0274212538 | Xtrackers FTSE MIB | 1 | 25,59 G | 25,375G-5,165G-5,05G-5,085G-5,025G-4,96G-4,96G-5,02G-4,855G-4,795G | 26,54 | 21,13 |
| 1 | Th. | Th. | | | DBX1ME | LU0274209237 | Xtrackers MSCI Europe | 1 | 73,42 G | 72,71G-1,94G-2,04G-1,95G-1,63G-1,8G-1,89G-2,17G-1,83G-1,64G | 75,65 | 61,38 |
| 1 | Th. | Th. | | | DBX1MJ | LU0274209740 | Xtrackers MSCI Japan | 1 | 68,63 G | 68,016G-7,978G-7,984G-7,818G-7,81G-7,496G-7,614G-7,712G-7,764G-7,578G-7,496G | 68,89 | 58,48 |
| 1 | Th. | Th. | | | DBX1ML | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG Swap | 1 | 34,52 G | 34,14G-4G-3,865G-3,995G-3,895G-3,83G-3,64G-3,52G-3,405G-3,375G | 38,68 | 31,76 |
| 1 | Th. | Th. | | | DBX1MR | LU0292109344 | Xtrackers MSCI Brazil | 1 | 35,28 G | 34,735G-4,77G-4,745G-4,645G-4,645G-4,32G-4,275G-4,09G-3,735G-3,625G | 43,99 | 31,24 |
| 1 | Th. | Th. | | | DBX1MT | LU0292109187 | Xtrackers MSCI Taiwan | 1 | 48,86 G | 47,665G-7,605G-7,46G-7,55G-7,43G-7,685G-7,54G-7,335G-7,21G | 49,65 | 39,25 |
| 1 | Th. | Th. | | | DBX1MU | LU0274210672 | Xtrackers MSCI USA Swap | 1 | 109,16 G | 107,975G-7,995G-7,935G-7,71G-7,785G-7,355G-7,44G-7,34G-7,285G-6,64G-6,405G | 110,86 | 85,72 |
| 1 | Th. | Th. | | | DBX1MW | LU0274208692 | Xtrackers MSCI World Swap | 1 | 78,34 G | 77,934-7,72G-7,54G-7,414G-7,388G-7,252G-6,978G-7,134G-7,098G-7G-6,504G-6,716 | 79,63 | 63,4 |
| 1 | Th. | Th. | | | DBX1NN | LU0292109690 | Xtrackers Nifty 50 Swap | 1 | 197,82 G | 197,06G-7,28G-6,64G-5,8G-6,32G-5,7G-5,92G-6,2G-6,42G-5,84G-5,44G | 199,56 | 149,32 |
| 1 | Th. | Th. | | | DBX1RC | LU0322252502 | Xtr.MSCI Russia Capped Swap | 1 | 36,59 G | 36,055G-5,925G-5,83G-5,77G-5,68G-5,705G-5,835G-5,79G-5,61G-5,555G | 36,93 | 26,87 |
| 1 | Th. | Th. | | | DBX1SB | LU0292100806 | Xtr.MSCI Eu.Mt.ESG Scr.UCETF | 1 | 139,98 G | 139,3G-7,4G-7,24G-6,9G-6,98G-6,98G-7,48G-7,76G-6,34G-5,98G | 156,2 | 118,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | Th. | Th. | | | DBX1SF | LU0292103651 | Xtr.MSCI Europe Fin.ESG Scr. | 1 | 34,87 G | 34,005G-3,795G-3,79G-3,645G-3,55G-3,435G-3,575G-3,57G-3,55G-3,365G-3,33G | 36,59 | 26,46 |
| 1 | Th. | Th. | | | DBX1SG | LU0292101796 | Xtr.MSCI Eur.Ene.ESG Sc.UC.ET, | 1 | 75,01 G | 74,02G-3,85G-3,93G-3,63G-4,06G-3,54G-3,81G-4,23G-4,41G-3,81G-3,66G | 78,32 | 66,53 |
| 1 | Th. | Th. | | | DBX1SH | LU0292103222 | Xtr.MSCI Eur.H.Care ESG Scr. | 1 | 182,12 G | 181,04G-1,78G-1,7G-1,4G-1,4G-1,78G-0,64G-0,5G-1,44G-2,84G-2,12G-1,7G | 194,4 | 152 |
| 1 | sfrs 3,08 | sfrs 1,75 | 28.04.21 | | DBX1SM | LU0274221281 | Xtrackers Switzerland | 1 | 116,04 G | 115,06G-4,52G-4,36G-4,3G-4,14G-4,2G-3,92G-4,2G-4,64G-4,14G-3,92G | 123,54 | 100,36 |
| 1 | Th. | Th. | | | DBX1SS | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap | 1 | 8,73 G | 8,883G-8,923G-8,974G-8,946G-8,946G-8,971G | 10,77 | 8,5 |
| 1 | Th. | Th. | | | DBX1ST | LU0292104030 | Xtr.MSCI Eur.Communi.Ser.ESG S | 1 | 67,31 G | 66,94G-6,56G-6,32G-6,42G-6,39G-6,57G-6,22G-6,35G-6,43G-6,56G-6,34G | 70,9 | 58,75 |
| 1 | Th. | Th. | | | DBX1SU | LU0292104899 | Xtr.MSCI Europe Util.ESG Scr. | 1 | 119,34 G | 118,1G-7,76G-7,88G-8,24G-8,82G-7,92G-8,5G-7,94G-7,78G | 129,06 | 107,92 |
| 1 | Th. | Th. | | | DBX1TE | LU0292104469 | Xtr.MSCI Europe IT ESG Scr.UCI | 1 | 122,06 G | 121,4G-0,6G-0,8G-0,78G-0,56G-0,48G-19,8G-9,8G-20,26G-0,34G-19,98G | 125,04 | 89,75 |
| 1 | US$ 0,65 | US$ 0,55 | 28.04.21 | | A144GB | IE00BD4DX952 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,49 G | 11,532G-1,54G-1,541G-1,545G-1,532G-1,545G-1,469G-1,469G | 11,67 | 10,59 |
| 1 | Euro 1,33 | Euro 0,46 | 28.04.21 | | A144GC | IE00BD4DXB77 | Xtr.(IE)-ESG USD EM Bd Q.We.UE | 1 | 11,82 G | 11,8465G-1,855G-1,857G-1,8595G-1,8595G-1,8685G-1,8555G-1,8675G-1,856G | 12,53 | 11,5 |
| 1 | Yen 28,54 | Yen 26,81 | 28.04.21 | | A119J2 | IE00BPVLQD13 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 15,23 G | 15,056G-5,104G-5,096G-5,064G-5,02G-5,036G-5,052G-5G-4,978G | 15,31 | 12,96 |
| 1 | Th. | Th. | | | A12B98 | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap | 1 | 20,25 G | 20,21G-0,055G-0,185G-0,165G-0,165G-0,15G-0,075G-0,125G-0,21G-0,105G-0,04G | 20,34 | 14,29 |
| 1 | Th. | Th. | | | A12C16 | IE00BRB36B93 | Xtr.(IE) - JPX-Nikkei 400 | 1 | 20,06 G | 19,928G-9,81G-9,804G-9,79G-9,728G-9,614G-9,69G-9,704G-9,746G-9,638G-9,586G | 20,29 | 17,08 |
| 1 | Th. | Th. | | | A118P8 | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est. | 1 | 69,06 G | 68,53G-8,39G-7,87G-7,81G-7,56G-7,69G-7,45G-7,5G-7,62G-7,73G-7,43G-7,27G | 74,78 | 57,67 |
| 1 | | Th. | | | A12GVR | IE00BTJRMP35 | Xtr.(IE)-MSCI Emerging Markets | 1 | 52,84 G | 52,058-1,844G-1,74G-1,614G-1,62G-1,444G-1,668G-1,57G-1,28G-1,104G | 57,71 | 50,53 |
| 1 | Th. | Th. | | | A113FD | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care | 1 | 41,82 G | 41,79-1,78G-1,785G-1,77G-1,715G-1,72G-1,625G-1,6G-1,755G-1,88G-2 | 43,59 | 34,27 |
| 1 | Th. | Th. | | | A113FE | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials | 1 | 21,03 G | 20,915G-0,7G-0,64G-0,615G-0,56G-0,535G-0,44G-0,5G-0,505G-0,45G-0,305G-0,265G | 21,64 | 16,05 |
| 1 | Th. | Th. | | | A113FF | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy | 1 | 23,41 G | 23,11G-3,265G-3,205G-3,17G-3,095G-3,165G-3,02G-3,07G-3,08G-3,1G-2,825G-2,825G | 25,41 | 18,14 |
| 1 | Th. | Th. | | | A113FG | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples | 1 | 37,06 G | 36,925G-6,865G-6,85G-6,765G-6,81G-6,8G-6,875G-6,695G-6,635G | 37,97 | 31,72 |
| 1 | Th. | Th. | | | A113FH | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr. | 1 | 47,66 G | 47,235G-7,125G-6,955G-6,99G-6,92G-6,695G-6,68G-6,755G-6,675G-6,375G-6,305G | 47,86 | 40,04 |
| 1 | Th. | Th. | | | A113FJ | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities | 1 | 26,28 G | 26,085G-5,975G-5,99G-5,96G-5,975G-6,035G-5,99G-6,03G-6,09G-6,19G-5,96G | 27,69 | 22,87 |
| 1 | Th. | Th. | | | A113FK | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services | 1 | 18,42 G | 18,204G-8,266G-8,246G-8,24G-8,22G-8,216G-8,156G-8,084G-7,962G-7,932G | 18,82 | 14,14 |
| 1 | Th. | Th. | | | A113FL | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials | 1 | 45,5 G | 45,275-4,705G-4,555G-4,51G-4,45G-4,445G-4,345G-4,51G-4,475-4,545G-4,25G-4,14G | 48,74 | 39,74 |
| 1 | Th. | Th. | | | A113FM | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn. | 1 | 53,27 G | 53,03-2,92G-2,81G-2,83G-2,74G-2,71G-2,5G-2,46G-2,47G-2,32G-2,01G-1,81G | 54,35 | 41,14 |
| 1 | Th. | Th. | | | A113FN | IE00BM67HV82 | Xtr.(IE)-MSCI Wrld Industrials | 1 | 42,22 G | 41,64G-1,54G-1,53G-1,445G-1,445G-1,285G-1,36G-1,46G-1,53G-1,345G-1,27G | 43,1 | 34,82 |
| 1 | Th. | Th. | | | A113FP | IE00BM67HW99 | Xtr.(IE) - S&P 500 | 1 | 66,12 G | 65,55G-5,282G-5,156G-4,916G-5,014G-5,008G-4,398G | 67,79 | 54,46 |
| 1 | Th. | Th. | | | A1103D | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality | 1 | 48,2 G | 47,915G-7,74G-7,655G-7,64G-7,545G-7,57G-7,4G-7,445G-7,445G-7,445G-7,16G-7,055G | 49,27 | 38,52 |
| 1 | Th. | Th. | | | A1103E | IE00BL25JM42 | Xtr.(IE) - MSCI World Value | 1 | 32,15 G | 31,74G-1,645G-1,63G-1,565G-1,57G-1,46G-1,525G-1,585G-1,585G-1,405G-1,325G | 32,65 | 26,12 |
| 1 | Th. | Th. | | | A1103F | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol. | 1 | 33,82 G | 33,585G-3,555G-3,575G-3,515G-3,525G-3,5G-3,48G-3,52G-3,595G-3,345G | 34,58 | 28,69 |
| 1 | Th. | Th. | | | A1103G | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum | 1 | 46,9 G | 46,25G-6,135G-6,155G-6,01G-6,02G-5,8G-5,85G-5,775G-5,43G-5,34G | 47,46 | 38,63 |
| 1 | Th. | Th. | | | A1106A | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight | 1 | 67,78 G | 67,04G-7,02G-6,96G-6,75G-6,78G-6,54G-6,87G-6,83G-6,29G-6,07G | 69,07 | 52,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | DWS Investment S.A. | | | | | |
| 1 | | | | | A2QGNE | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF | 1 | 64,15 G | 62,97G-2,82G-2,93G-2,82G-2,8G-2,39G-2,54G-2,67G-2,76G-1,5G-2,3G | 66,1 | 54,4 |
| 1 | | | | | A2QGNF | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF | 1 | 51,64 G | 51,11G-1,05G-1,17G-1,15G-1,14G-0,93G-0,89G-0,73G-0,7G-0,49G | 52,77 | 41,73 |
| 1 | | | | | A2P63R | IE00BMY76136 | Xtr.(IE)-MSCI World ESG | 1 | 57,06 G | 56,43G-6,33G-6,22G-6,23G-6,01G-6,14G-6,09G-6,1G-5,85G-5,69G | 58,34 | 47,21 |
| 1 | | | | | A2P7TP | IE00BM97MR69 | Xtr.(IE)-US Trs.UlSh.Bd U.ETF | 1 | 45,64 G | 45,736G-5,745G-5,745G-5,728G-5,752G-5,74G-5,725G-5,705G | 45,9 | 43,42 |
| 1 | | | | | A2P5C7 | IE00BL58LJ19 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 39,69 G | 39,83G-9,869G-9,889G-9,887G-9,903G-9,843G-9,857G-9,84G-9,826G-9,849G | 39,92 | 35,9 |
| 1 | | | | | A2P5C9 | IE00BL58LL31 | Xtr.(IE)-ESG DL Corp.Bd UC.ETF | 1 | 38,96 G | 39,018G-9,001G-9,052G-9,058G-9,065G-9,064G-9,103G-9,033G-9,069G-9,095G | 39,62 | 36,26 |
| 1 | | | | | A2P7NT | LU2196470426 | xtrackers Nikkei 225 | 1 | 71,81 G | 70,94G-1,07G-1,04G-0,92G-0,88G-0,66G-0,58G-0,67G-0,42G-0,3G | 72,39 | 62,6 |
| 1 | | | | | A2P4XG | LU2178481649 | Xtra.II-E.E.Cor.Bd Sh.Dura.ETF | 1 | 45,15 G | 45,175G-5,246G-5,248G-5,254G-5,253G-5,253G-5,264G-5,263G-5,275G-5,259G-5,16G-5,195G | 45,4 | 44,66 |
| 1 | Euro 0,78 | Euro 0,59 | 28.04.21 | | A2N4YV | IE00BGJWX091 | Xtr.(IE) - S&P 500 | 1 | 64,17 G | 63,444G-3,362G-3,322G-3,228G-2,992G-3,098G-3,09G-3,126G-2,716G-2,522G | 65,75 | 53,97 |
| 1 | | | | | A2N6LC | IE00BGV5VN51 | Xtr.(IE)-Art.Int.+Big Data ETF | 1 | 81,48 G | 81,46G-1,11G-1,13-1,09G-0,65G-0,72G-0,55G-0,01G-0,01G | 84,32 | 66,2 |
| 1 | | | | | A2N6LL | IE00BGV5VR99 | Xtr.(IE)-Future Mobility U.ETF | 1 | 65,98 G | 65,07G-5,06G-4,99G-4,82G-4,78G-4,47G-4,6G-4,72G-4,77G-4,25G-3,99G | 67,95 | 56,12 |
| 1 | | | | | A2QJU3 | IE00BMFKG444 | Xtr.IE)Xtr.NASDAQ 100 ETF | 1 | 29,53 G | 29,445G-9,37G-9,39G-9,355G-9,355G-9,205G-9,145G-9,07G-8,76G-8,705G | 30,05 | 23,47 |
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 9 | Euro 0,21 | Euro 0,22 | 29.10.20 | | 989411 | AT0000813001 | ERSTE STOCK VIENNA | 1 | 174,5 G | 173,23G-2,96G-3,38G-2,61G-2,16G-1,26G-1,71G-1,52G-2,39G-2,17G-2,97G-1,79G-1,71G-1,57G-1,7G-2,3G-2,67G-2,48G-2,74G-2,66G-1,79G-1,58G-1,26G-1,6G | 179,41 | 138,68 |
| 6 | Th. | Th. | | | 989412 | AT0000812938 | ERSTE STOCK EUROPE EMERGING | 1 | 115,73 G | 113,88G | 116,93 | 91,59 |
| 3 | Euro 1,5 | Euro 1,65 | 11.06.21 | | 988080 | AT0000842521 | ERSTE BOND EM GOVERNMENT | 1 | 64,52 G | 64,424G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G-4,47G | 66,94 | 63,61 |
| 10 | Euro 0,06 | Euro 0,03 | 11.12.20 | | 986263 | AT0000858220 | ERSTE BOND EURO MÜNDELRENT | 1 | 8,1 G | 8,085G-8,097G-8,098G-8,099G-8,1G-8,102G-8,101G-8,101G-8,1G-8,101G-8,101G-8,095G-8,096G-8,095G-8,093G-8,093G-8,094G-8,093G-8,093G-8,093G-8,093G-8,093G-8,093G | 8,21 | 8,05 |
| 6 | Euro 1 | Euro 1,2 | 30.08.21 | | 971670 | AT0000858428 | ERSTE STOCK EUROPE EMERGING | 1 | 79,68 G | 78,55G | 80,47 | 64,68 |
| 9 | Euro 0,65 | Euro 0,65 | 29.09.20 | | 972312 | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE | 1 | 63,71 G | 63,451G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G | 64,54 | 61,89 |
| 8 | Euro 0,9 | Euro 0,8 | 13.10.20 | | 972790 | AT0000858907 | RT VIF Versicherungs Intl Fds | 1 | 24,01 G | 23,875G-3,799G-3,662G-3,516G-3,51G-3,501G-3,492G-3,479G-3,479G-3,465G-3,463G-3,452G-3,452G-3,465G-3,304G-3,298G-3,268G-3,262G-3,264G-3,209G-3,211G-3,162G-3,196G | 24,72 | 19,89 |
| 9 | Euro 0,85 | Euro 0,85 | 27.11.20 | | A0H0RN | AT0000631916 | ERSTE BOND EURO TREND | 1 | 125,96 G | 125,601G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G-5,68G | 129,61 | 123,03 |
| 9 | Euro 0,32 | Euro 0,77 | 27.11.20 | | A0H0RQ | AT0000631924 | ERSTE BOND EURO TREND | 1 | 166 G | 165,531G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,94G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G | 170,81 | 162,13 |
| 3 | Th. | Th. | | | A0LCY5 | AT0000673165 | ERSTE STOCK BIOTEC | 1 | 537,1 G | 535,111G | 594,41 | 478,63 |
| 4 | Euro 0,44 | Euro 0,55 | 28.05.21 | | A0KFXN | AT0000686084 | Erste Responsible Bond | 1 | 175,43 G | 175,237G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,57G-5,72G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G | 178,94 | 173,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 3 | Euro 0,07 | Euro 0,08 | 28.05.21 | | A0KFYK | AT0000645973 | Erste Responsible Stock Europe | 1 | 196,04 G | 192,03G-1,7G-2,35G-2,17G-1,8G-1,8G-1,6G-1,8G-1,67G-1,45G-1,45G-0,84G-0,23G-89,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 200,98 | 164,6 |
| 4 | Euro 1 | Euro 1 | 28.05.21 | | A0LB1H | AT0000A01G95 | Erste Responsible Bond | 1 | 135,3 G | 134,801G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 138,47 | 133,94 |
| 12 | Euro 1,49 | Euro 2,6 | 25.02.21 | | A0J36T | AT0000646799 | Erste Responsible Stock Global | 1 | 420,19 G | 415,071G-6,063G-5,737G-5,049G-4,757G-4,912G-4,476G-4,418G-4,359G-3,801G-3,283G-2,671G-2,342G-2,57G-3,057G-3,215G-2,772G-2,187G-0,359G-0,359G-9,304G-10,336G | 429,18 | 347,37 |
| 12 | Euro 2,5 | Euro 5 | 25.02.21 | | A0J36V | AT0000A01GL7 | Erste Responsible Stock Global | 1 | 294,89 G | 291,7G-2,053G-1,941G-1,546G-1,278G-1,118G-0,785G-0,885G-0,97G-0,582G-0,219G-89,79G-9,143G-9,59G-90,271G-0,062G-0,201G-89,868G-9,362G-8,234G-8,215G-7,539G-8,241G | 301,36 | 246,92 |
| 8 | Euro 1,69 | Euro 1,5 | 13.10.20 | | 603225 | AT0000858956 | RT VIF Versicherungs Intl Fds | 1 | 143 G | 142,177G-1,76G-0,88G-39,97G-9,97G-9,97G-9,97G-9,85G-9,85G-9,77G-9,77G-9,77G-9,77G-9,77G-8,8G-8,77G-8,59G-8,55G-8,58G-8,28G-8,26G-8,01G-8,16G | 147,22 | 118,49 |
| 10 | Euro 0,15 | Th. | | | 502648 | AT0000812979 | ERSTE RESERVE EURO PLUS | 1 | 106,81 G | 106,953G-6,953G-6,971G-6,971G-6,971G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G | 107,69 | 106,49 |
| 3 | Euro 0,73 | Euro 1,57 | 11.06.21 | | 502345 | AT0000753504 | ERSTE STOCK TECHNO | 1 | 152,94 G | 151,911G-1,341G-1,631G-1,761G-1,541G-1,341G-1,301G-1,271G-1,101G-1,101G-1,101G-0,631G-0,631G-0,331G-0,951G-0,641G-0,421G-0,361G-49,731G-9,661G-9,241G-9,671G | 158,23 | 118,21 |
| 7 | Euro 2,75 | Euro 3,75 | 29.09.20 | | A0MTAH | AT0000A05HQ5 | ERSTE BOND EM CORPORATE | 1 | 117,09 G | 117,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G-7,091G | 117,9 | 115 |
| 10 | Euro 0,03 | Euro 0,03 | 11.12.20 | | 971084 | AT0000858121 | ERSTE BOND EURO GOVERNMENT | 1 | 7,86 G | 7,83G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 7,98 | 7,8 |
| 10 | Euro 0,15 | Euro 0,1 | 11.12.20 | | 971092 | AT0000858105 | ERSTE RESERVE EURO PLUS | 1 | 70,22 G | 70,314G-0,384G-0,391G-0,391G-0,391G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,276G | 70,58 | 70,22 |
| 9 | Euro 2 | Euro 1,75 | 29.10.20 | | 970995 | AT0000858147 | ERSTE STOCK VIENNA | 1 | 110,9 G | 109,84G-9,7G-9,75G-9,56G-9,51G-8,46G-8,69G-8,52G-9,5G-9,43G-9,5G-8,75G-8,79G-8,62G-8,7G-9,1G-9,26G-9,19G-9,37G-9,29G-9,19G-9,19G-9,13G-9,19G | 113,93 | 87,55 |
| 9 | Th. | Th. | | | 778238 | AT0000724307 | ERSTE RESERVE EURO | 1 | 1.264,8 G | 1263,431G-3,431G-3,431G-3,431G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G | 1.267,1 | 1.256,71 |
| 5 | Th. | Th. | | | 765457 | AT0000700786 | ERSTE MORTGAGE | 1 | 138,22 G | 137,711G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G | 141,21 | 137,6 |
| 5 | Th. | Th. | | | 694674 | AT0000704341 | ERSTE STOCK ISTANBUL | 1 | 180,96 G | 180,17G-79,47G-7,91G-8,7G-8,57G-8,95G-9,41G-8,82G-7,53G-7,12G-7,59G-7,39G-8,18G-7,37G-7,38G-7,16G-7,35G-7,15G-7,08G-7,08G-7,04G | 227,2 | 161,49 |
| 5 | Euro 2 | Euro 2 | 29.07.21 | | 694675 | AT0000704333 | ERSTE STOCK ISTANBUL | 1 | 133,49 G | 132,17G-1,78G-1,41G-1,88G-1,75G-1,83G-2,18G-1,87G-0,87G-29,94G-30,26G-0,13G-0,62G-0,12G-0,03G-0,18G-0,04G-29,9G-9,9G-9,91G | 169,81 | 120,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Erste Asset Management GmbH | | | | | |
| 5 | Euro 2,5 | Euro 5,5 | 29.07.21 | | 694114 | AT0000705660 | Erste WWF Stock Environment | 1 | 306,92 G | 303,425G-3,76G-2,07G-299,96G-9,96G-9,75G-9,75G-9,45G-9,53G-9,53G-9,53G-303,44G-3,44G-3,13G-3,35G-3,19G-3,56G-3,55G-3,55G-3,86G-3,52G-3,52G-3,22G-3,22G | 333,47 | 267,16 |
| 5 | Euro 1,29 | Euro 4,11 | 29.07.21 | | 694115 | AT0000705678 | Erste WWF Stock Environment | 1 | 325 G | 323,524-16,57G-4,77G-8,45G-8,45G-7,87G-6,7G-6,07G-6,07G-7,31G-7,29G-6,36G-6,36G-5,89G-6,33G-5,98G-6,39G-6,44G-6,44G-6,46G-6,11G-6,11G-6,11G-6,11G | 350 | 272,66 |
| 8 | Euro 1,2 | Euro 1,2 | 29.10.20 | | 676316 | AT0000724216 | ERSTE BOND EURO CORPORATE | 1 | 107,46 G | 107,041G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G | 108,27 | 105,82 |
| 8 | Euro 0,49 | Euro 0,66 | 29.10.20 | | 676317 | AT0000724224 | ERSTE BOND EURO CORPORATE | 1 | 176,09 G | 175,401G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 177,44 | 173,41 |
| 8 | Euro 2 | Euro 2,3 | 29.09.20 | | 676318 | AT0000724257 | ERSTE BOND DOLLAR CORPORATE | 1 | 90,87 G | 90,681G-0,95G-0,95G-0,95G-0,95G-0,95G-0,95G-1,03G-1,03G-0,96G-0,96G-1,01G-0,9G-0,9G-0,9G-0,9G-0,83G-0,83G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 91,03 | 83,98 |
| 6 | Euro 0,9 | Euro 0,7 | 30.08.21 | | 676334 | AT0000831409 | ERSTE BOND DANUBIA | 1 | 53,36 G | 53,21G | 55,4 | 52,92 |
| 3 | Euro 2,65 | Euro 1,6 | 11.06.21 | | 676336 | AT0000809165 | ERSTE BOND EM GOVERNMENT | 1 | 174,52 G | 174,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 177,85 | 168,83 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676337 | AT0000746748 | ERSTE STOCK BIOTEC | 1 | 491,63 G | 489,468G | 550,41 | 443,29 |
| 3 | Euro 3,07 | Euro 6,18 | 11.06.21 | | 676338 | AT0000746755 | ERSTE STOCK BIOTEC | 1 | 491,61 G | 489,45G | 547,67 | 442,99 |
| 3 | Euro 1,6 | Euro 2,5 | 11.06.21 | | 676342 | AT0000754262 | ERSTE STOCK TECHNO | 1 | 148,15 G | 147,111G-6,691G-6,821G-6,861G-6,661G-6,661G-6,651G-6,411G-6,431G-6,411G-6,251G-5,991G-5,981G-6,111G-6,291G-6,211G-5,911G-5,571G-5,571G-4,981G-4,811G-4,581G-4,721G | 151,51 | 116,54 |
| 3 | Euro 1,4 | Euro 1,2 | 28.05.21 | | 662827 | AT0000675764 | ERSTE BOND USA CORPORATE | 1 | 96,16 G | 95,801G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6,16G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 98,35 | 92,85 |
| 3 | Euro 2,02 | Euro 0,91 | 28.05.21 | | 662828 | AT0000675772 | ERSTE BOND USA CORPORATE | 1 | 163,7 G | 163,091G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G | 166,26 | 156,97 |
| 10 | Euro 0,65 | Euro 0,98 | 04.01.21 | | 797424 | AT0000704176 | DWS (Austria)Vermögensbild.fds | 1 | 128,21 G | 127,046G-7,285G-7,425G-7,394G-7,386G-7,169G-7,186G-7,038G-7,049G-7,08G-7,024G-6,872G-6,22G-6,104G-6,14G-6,111G-6,266G-6,331G-6,381G-6,251G-5,929G-5,878G-5,747G-5,801G | 130,55 | 107,06 |
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | 764930 | LU0136412771 | Ethna-AKTIV | 1 | 135,86 G | 135,587G-5,52G-5,48G-5,14G-5,14G-5,12G-5,12G-5,12G-5,12G-5,12G-5,24G-5,23G-5,23G-5,23G-5,23G-4,76G-4,76G-4,76G-4,76G-4,73G-4,58G-4,57G-6,17G-4,52G | 138,54 | 132,01 |
| 1 | Euro 0,1 | Euro 0,1 | 07.04.21 | | A0YBKY | LU0455734433 | Ethna-DYNAMISCH | 1 | 91,71 G | 91,323G-1,28G-1,25G-1,3G-1,22G-1,16G-1,19G-1,13G-1,13G-1,13G-1,29G-1,18G-1,15G-1,15G-1,31G-1,3G-1,24G-1,21G-1,19G-0,97G-1G-0,85G-0,88G | 93,8 | 84,86 |
| 1 | Th. | Th. | | | A0YBKZ | LU0455735596 | Ethna-DYNAMISCH | 1 | 95,89 G | 95,657G-5,67G-5,59G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,62G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,62G-5,62G-5,62G-5,62G-5,62G | 97,67 | 88,4 |
| 1 | Th. | Th. | | | A0X8U6 | LU0431139764 | Ethna-AKTIV | 1 | 142,93 G | 142,586G-2,55G-2,55G-2,16G-2,16G-2,15G-2,15G-2,13G-2,13G-2,15G-2,33G-2,33G-2,33G-2,33G-2,33G-1,81G-1,81G-1,75G-1,75G-1,75G-1,68G-1,68G-1,52G-1,52G | 145,57 | 138,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | ETHENEA Independent Investors S.A | | | | | |
| 1 | Th. | Th. | | | A0LF5X | LU0279509144 | Ethna-DEFENSIV | 1 | 171,5 G | 171,233G-1,48G-1,48G-1,48G-1,48G-1,54G-1,54G-1,54G-1,54G-1,54G-1,46G-1,46G-1,53G-1,53G-1,53G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G-1,51G | 172,21 | 167,84 |
| 1 | Euro 2,02 | Euro 2,04 | 07.04.21 | | A0LF5Y | LU0279509904 | Ethna-DEFENSIV | 1 | 134,93 G | 134,723G-4,919G-4,919G-4,919G-4,919G-4,941G-4,941G-4,941G-4,941G-4,955G-4,955G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G | 135,98 | 132,28 |
| | | | | | | | Expat Asset Management EAD | | | | | |
| 1 | | | | | A2JB7D | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF | 1 | 0,93 G | 0,914G-0,9311G-0,9311G-0,9314G-0,9314G-0,9313G-0,9313G-0,9312G-0,9313G-0,9313G-0,9273G-0,9252G | 0,97 | 0,91 |
| | | | | | | | Feri Trust [Luxembourg] S.A. | | | | | |
| 10 | Th. | Euro 0,11 | 20.11.19 | | 921156 | LU0098504490 | MultiSelect Welt-Aktien | 1 | 148,27 G | 145,011G | 149,78 | 130,74 |
| | | | | | | | Fiera Capital [IOM] Limited | | | | | |
| 1 | Th. | Th. | | | 264514 | IE0032812996 | Magna Umb.Fd-Magna East.Europ. | 1 | 52,31 G | 52,12G-2,12G-1,62G-1,58G-1,6G-1,56G-1,48G-1,47G-1,34G-1,4G-1,36G-1,3G-1,22G-1,14G-1,15G-1,31G-1,33G-1,27G-1,21G-1,11G-1,04G-1,04G-1,02G-1,02G | 52,97 | 40,91 |
| 1 | Th. | Th. | | | A1CZMK | IE00B670Y570 | Magna Umb.Fd-Em.Mkts Div.Fd | 1 | 17,92 G | 17,876G-7,89G-7,897G-7,885G-7,885G-7,875G-7,863G-7,84G-7,825G-7,835G-7,825G-7,805G-7,784G-7,775G-7,812G-7,813G-7,813G-7,808G-7,785G-7,76G-7,725G-7,726G-7,693G-7,717G | 18,35 | 16,36 |
| 1 | Th. | Th. | | | A1H7JG | IE00B68FF474 | Magna Umbre.Fd-M.New Frontiers | 1 | 25,59 G | 25,771G | 25,77 | 17,75 |
| | | | | | | | FIL Fund Management [Ireland] Ltd. | | | | | |
| 2 | | Th. | | | A2DWQ0 | IE00BYV1Y969 | Fidelity US Quality Income ETF | 1 | 7,74 G | 7,68G-7,682G-7,679G-7,654G-7,664G-7,569G-7,545G | 7,99 | 6,68 |
| 2 | Euro 0,12 | Euro 0,13 | 19.02.21 | | A2DWQ2 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF | 1 | 6,92 G | 6,871G-6,834G-6,824G-6,822G-6,81G-6,81G-6,783G-6,796G-6,802G-6,814G-6,794G-6,778G | 7,09 | 6 |
| 2 | | Th. | | | A2DWQW | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF | 1 | 5,58 G | 5,467G-5,449G-5,453G-5,454G-5,435G-5,458G-5,45G-5,429G-5,413G | 5,82 | 5 |
| 2 | | Th. | | | A2DWQY | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF | 1 | 6,75 G | 6,668G-6,642G-6,652G-6,646G-6,646G-6,643G-6,661G-6,608G-6,589G | 7 | 5,64 |
| 2 | US$ 0,14 | US$ 0,17 | 19.02.21 | | A2DL7C | IE00BYXVGX24 | Fidelity US Quality Income ETF | 1 | 7,26 G | 7,205G-7,204G-7,202G-7,195G-7,192G-7,173G-7,172G-7,106G-7,077G | 7,44 | 6,01 |
| 2 | | Th. | | | A2DL7D | IE00BYXVGY31 | Fidelity US Quality Income ETF | 1 | 8,01 G | 7,978G-7,967G-7,958G-7,944G-7,943G-7,944G-7,844G-7,823G | 8,23 | 6,59 |
| 2 | US$ 0,13 | US$ 0,15 | 19.02.21 | | A2DL7E | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF | 1 | 6,61 G | 6,585G-6,55G-6,545G-6,542G-6,54G-6,54G-6,507G-6,521G-6,522G-6,518G-6,465G-6,45G | 6,77 | 5,6 |
| 2 | | US$ 0,03 | 20.05.21 | | A2QKWP | IE00BM9GRM34 | FID.II-Sust.Gl Corp.Bd M.ETF | 1 | 4,29 G | 4,239G-4,3253G-4,3282G-4,3315G-4,3315G-4,3315G-4,3198G-4,3322G-4,3292G-4,3262G-4,313G-4,313G | 4,35 | 4,09 |
| 2 | | US$ 0,07 | 20.05.21 | | A2QKWQ | IE00BM9GRP64 | FID.II-Sust.USD EM Bd ETF | 1 | 4,35 G | 4,3755G-4,3792G-4,3777G-4,3739G-4,374G-4,3613G-4,3707G-4,3655G-4,3615G-4,35G-4,35G | 4,4 | 4,12 |
| 2 | | | | | A2P1GK | IE00BKSBGV72 | Fidelity-Sus.Re.Enh.Gl.Eq.ETF | 1 | 6,35 G | 6,397G-6,368G-6,358G-6,352G-6,342G-6,347G-6,319G-6,329G-6,336G-6,334G-6,22G-6,205G | 6,53 | 5,27 |
| 2 | | | | | A2P0ZN | IE00BKSBGS44 | Fidelity-Sus.Res.Enh.US Eq.ETF | 1 | 6,41 G | 6,417G-6,407G-6,403G-6,392G-6,394G-6,37G-6,375G-6,377G-6,371G-6,256G-6,231G | 6,59 | 5,22 |
| 2 | | | | | A2P0ZP | IE00BKSBGT50 | Fidelity-Sus.Re.Enh.Eur.Eq.ETF | 1 | 7,2 G | 7,116G-7,089G-7,098G-7,089G-7,089G-7,054G-7,09G-7,11G-7,049G-7,028G | 7,47 | 6,08 |
| 2 | | | | | A2QD42 | IE00BNGFMY78 | FIDELITY-SRE Pac.x-Jpn Eq.ETF | 1 | 4,69 G | 4,524G-4,5845G-4,503G-4,582G-4,551G-4,5705G-4,57G-4,569G-4,521G-4,505G | 4,9 | 4,29 |
| 2 | | | | | A2QD43 | IE00BNGFMX61 | FIDELITY-SRE Jap.Eq.ETF | 1 | 4,79 G | 4,774G-4,7105G-4,7655G-4,7585G-4,7595G-4,753G-4,732G-4,739G-4,7505G-4,755G-4,7225G | 4,83 | 4,07 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A1JH3G | LU0594300096 | Fidelity Fds-China Consumer Fd | 1 | 25,72 G | 25,001G-5,229G-5,231G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G | 37,87 | 25 |
| 5 | Th. | Th. | | | A1JH3J | LU0594300252 | Fidelity Fds-China Consumer Fd | 1 | 25,86 G | 25,35G-5,542G-5,544G-5,559G-5,533G-5,555G-5,533G-5,533G-5,528G-5,516G-5,497G-5,505G-5,486G-5,476G-5,44G-5,238G-5,392G-5,151G-5,136G-5,121G-5,249G-5,248G | 38,01 | 25,07 |
| 5 | Th. | Th. | | | A1JH3K | LU0594300419 | Fidelity Fds-China Consumer Fd | 1 | 18,8 G | 18,42G-8,173G-8,198G-8,216G-8,223G-8,223G-8,239G-8,239G-8,228G-8,228G-8,228G-8,228G-8,239G-8,228G-8,223G-8,134G-8,134G-8,1G-8,084G-8,078G-8,073G-8,063G-8,063G-8,056G | 27,61 | 18,06 |
| 5 | Euro 0,53 | Euro 0,13 | 02.08.21 | | A1JSY0 | LU0731782404 | Fidelity Fds-Global Dividend | 1 | 20,5 G | 20,28G-0,275G-0,286G-0,277G-0,255G-0,244G-0,244G-0,232G-0,235G-0,235G-0,223G-0,205G-0,194G-0,165G-0,286G-0,31G-0,304G-0,345G-0,337G-0,325G-0,273G-0,276G-0,234G-0,264G | 21,17 | 18,37 |
| 5 | Euro 0,52 | Euro 0,17 | 01.06.21 | | A1JSY2 | LU0731782826 | Fidelity Fds-Global Dividend | 1 | 20,38 G | 20,204G-0,185G-0,196G-0,156G-0,147G-0,145G-0,133G-0,138G-0,137G-0,126G-0,092G-0,084G-0,065G-0,076G-0,117G-0,113G-0,126G-0,126G-0,104G-0,052G-0,057G-0,024G-0,056G | 21,04 | 18,56 |
| 5 | Th. | Th. | | | A1JSY4 | LU0605515377 | Fidelity Fds-Global Dividend | 1 | 24,46 G | 24,23G-4,214G-4,226G-4,218G-4,195G-4,185G-4,176G-4,163G-4,166G-4,168G-4,153G-4,124G-4,111G-4,084G-4,107G-4,08G-4,076G-4,096G-4,093G-4,07G-4,002G-4,006G-3,972G-4,004G | 25,36 | 21,95 |
| 5 | Th. | Th. | | | A1JUFQ | LU0528227936 | Fidelity Funds-Gl.Demographics | 1 | 26,61 | 26,091G | 26,61 | 22,3 |
| 5 | Th. | Th. | | | A1JTXT | LU0702159772 | Fidelity Fds-Asian Sm.Com.Fd | 1 | 31,59 G | 31,383G-1,375G-1,387G-1,386G-1,378G-1,345G-1,355G-1,342G-1,326G-1,333G-1,318G-1,291G-1,276G-1,238G-1,256G-1,298G-1,274G-1,267G-1,241G-1,215G-1,157G-1,167G-1,134G-1,155G | 32,05 | 26,06 |
| 5 | Th. | Th. | | | A1W8BL | LU0987487336 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 12,97 G | 12,89G-2,9G-2,88G-2,89G-2,89G-2,89G-2,88G-2,88G-2,88G-2,88G-2,87G-2,87G-2,85G-2,85G-2,86G-2,85G-2,85G-2,85G-2,84G-2,82G-2,82G-2,81G-2,81G | 13,21 | 12,45 |
| 5 | Th. | Th. | | | A2AL9A | LU1431864237 | Fidelity-Gl Multi Asset Dynam. | 1 | 11,13 G | 10,974G | 11,3 | 10,4 |
| 5 | Euro 0,4 | Euro 0,39 | 02.08.21 | | A12EE9 | LU1129851157 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd | 1 | 8,9 G | 8,865G-8,865G-8,87G-8,86G-8,86G-8,855G-8,855G-8,855G-8,855G-8,855G-8,855G-8,845G-8,845G-8,84G-8,84G-8,85G-8,86G-8,85G-8,85G-8,86G-8,85G-8,84G-8,84G-8,84G | 9,4 | 8,84 |
| 5 | Th. | Th. | | | A0RM73 | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd | 1 | 34,41 G | 34,251G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G | 34,72 | 33,76 |
| 5 | Th. | Th. | | | A0LFZ3 | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 28,8 G | 28,535G-8,531G-8,556G-8,556G-8,577G-8,561G-8,554G-8,558G-8,544G-8,548G-8,54G-8,556G-8,556G-8,548G-8,54G-8,53G-8,53G-8,504G-8,486G-8,486G-8,486G-8,486G-8,506G | 32,56 | 28,06 |
| 5 | Th. | Th. | | | A0LFZ8 | LU0261950041 | Fidelity Fds-Australia Fund | 1 | 17,04 G | 16,785G-6,82G-6,8G-6,82G-6,77G-6,75G-6,72G-6,71G-6,71G-6,73G-6,67G-6,61G-6,6G-6,67G-6,74G-6,7G-6,71G-6,71G-6,68G-6,6G-6,61G-6,54G-6,61G | 17,75 | 14,25 |
| 5 | Th. | Th. | | | A0LFZ9 | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 21,95 G | 21,872G-1,864G-1,89G-1,885G-1,877G-1,868G-1,835G-1,813G-1,806G-1,816G-1,801G-1,769G-1,716G-1,786G-1,79G-1,784G-1,787G-1,709G-1,645G-1,643G-1,593G-1,626G | 24,59 | 21,06 |
| 5 | Th. | Th. | | | A0LFZN | LU0261945553 | Fidelity Fds-Asean Fund | 1 | 22,59 G | 22,463G-2,485G-2,477G-2,485G-2,492G-2,484G-2,491G-2,499G-2,484G-2,491G-2,474G-2,474G-2,469G-2,442G-2,456G-2,46G-2,458G-2,456G-2,434G-2,434G-2,42G-2,42G-2,431G-2,424G | 22,6 | 20,36 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0LGBA | LU0261951957 | Fidelity Fds-Glb.Dividend Plus | 1 | 18,15 G | 18,122G-8,078G-8,081G-8,009G-8,009G-8,006G-8,009G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-8,006G-7,836G-7,792G-7,784G-7,797G-7,763G-7,721G-7,734G-7,701G-7,737G | 18,96 | 16,14 |
| 5 | Th. | Th. | | | A0LGBB | LU0261953904 | Fidelity Fds-US High Yield Fd. | 1 | 26,62 G | 26,56G-6,64G-6,64G-6,65G-6,65G-6,65G-6,66G-6,66G-6,66G-6,63G-6,63G-6,66G-6,66G-6,65G-6,65G-6,64G-6,64G-6,62G-6,62G-6,59G-6,59G-6,59G-6,59G-6,61G | 26,66 | 23,88 |
| 5 | Th. | Th. | | | A0LF00 | LU0261948060 | Fidelity Fds-France Fund | 1 | 15,44 G | 15,27G-5,25G-5,22G-5,21G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,14G-5,1G-5,1G-5,09G-5,11G-5,17G-5,17G-5,19G-5,22G-5,2G-5,16G-5,14G-5,12G-5,14G | 16,07 | 12,3 |
| 5 | Th. | Th. | | | A0LF01 | LU0261948227 | Fidelity Fds-Germany Fund | 1 | 27,48 G | 27,273G-7,12G-7,106G-7,102G-7,037G-7,035G-7,013G-7,026G-6,992G-6,93G-6,882G-6,857G-6,914G-6,985G-6,955G-7,015G-7,011G-7,013G-6,935G-6,941G-6,885G-6,952G | 28,69 | 24,31 |
| 5 | Th. | Th. | | | A0LF03 | LU0261952419 | Fidelity Fds-Gl Health Care Fd | 1 | 41,09 G | 40,997G | 41,83 | 33,33 |
| 5 | Th. | Th. | | | A0LF04 | LU0261948904 | Fidelity Fds-Iberia Fund | 1 | 17,86 G | 17,86G-7,85G-7,86G-7,84G-7,77G-7,75G-7,75G-7,77G-7,8G-7,76G-7,78G-7,73G-7,71G-7,71G-7,73G-7,81G-7,81G-7,81G-7,81G-7,78G-7,76G-7,76G-7,76G-7,76G | 18,79 | 16,29 |
| 5 | Th. | Th. | | | A0LF06 | LU0261949381 | Fidelity Fds-Nordic Fund | 1 | 15,73 G | 15,48G-5,56G-5,5G-5,48G-5,46G-5,41G-5,41G-5,41G-5,41G-5,41G-5,39G-5,37G-5,35G-5,34G-5,38G-5,43G-5,44G-5,44G-5,43G-5,37G-5,36G-5,31G-5,36G | 16,51 | 13,29 |
| 5 | Th. | Th. | | | A0LF07 | LU0261946445 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 36,59 G | 36,505G-6,498G-6,538G-6,522G-6,491G-6,475G-6,454G-6,443G-6,433G-6,441G-6,441G-6,441G-6,412G-6,406G-6,441G-6,38G-6,391G-6,374G-6,374G-6,351G-6,243G-6,215G-6,118G-6,191G | 41,2 | 35,05 |
| 5 | Th. | Th. | | | A0LF0A | LU0261950553 | Fidelity-Eur.Mul.Asset Income | 1 | 17,59 G | 17,525G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G | 17,71 | 16,31 |
| 5 | Th. | Th. | | | A0LF0X | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 35,19 G | 35,042G-4,957G-4,953G-4,936G-4,93G-4,907G-4,941G-4,928G-4,904G-4,836G-4,778G-4,747G-4,8G-4,899G-4,902G-5,006G-5,001G-4,965G-4,867G-4,853G-4,766G-4,842G | 36,24 | 30,03 |
| 5 | Th. | Th. | | | A0LF0Y | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 32,98 G | 32,688G-2,68G-2,549G-2,529G-2,53G-2,491G-2,485G-2,476G-2,448G-2,364G-2,351G-2,305G-2,362G-2,465G-2,517G-2,526G-2,523G-2,487G-2,381G-2,387G-2,311G-2,378G | 34 | 26,34 |
| 5 | Th. | Euro 0,11 | 01.08.19 | | 357499 | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 41,89 G | 41,828G-1,89G-1,89G-1,89G-1,89G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 42,91 | 41,34 |
| 5 | Th. | Th. | | | A0Q7NX | LU0368678339 | Fidelity Fds-Pacific Fund | 1 | 30,7 G | 30,449G-0,553G-0,586G-0,54G-0,506G-0,501G-0,482G-0,484G-0,46G-0,409G-0,359G-0,309G-0,359G-0,403G-0,384G-0,351G-0,304G-0,182G-0,183G-0,1G-0,171G | 31,35 | 26,36 |
| 5 | Th. | Th. | | | 164538 | LU0157215616 | Fidelity Funds-Global Focus Fd | 1 | 91,94 G | 91,167G-0,991G-1,106G-0,994G-0,964G-0,829G-0,83G-0,779G-0,689G-0,783G-0,678G-0,506G-0,42G-0,259G-0,352G-0,512G-0,493G-0,529G-0,444G-0,44G-89,948G-90,007G-89,676G-9,972G | 93,91 | 77,63 |
| 5 | Th. | Th. | | | 164539 | LU0157922724 | Fidelity Funds-Global Focus Fd | 1 | 96,82 G | 96,001G-6,033G-5,919G-5,888G-5,775G-5,759G-5,658G-5,538G-5,663G-5,614G-5,383G-5,28G-5,096G-5,184G-5,451G-5,403G-5,366G-5,291G-5,18G-4,786G-4,798G-4,573G-4,797G | 98,87 | 81,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Euro 0,4 | Euro 0,32 | 02.08.21 | | 551049 | LU0132385880 | Fidelity Fds-US High Yield Fd. | 1 | 8,71 G | 8,707G-8,714G-8,714G-8,715G-8,712G-8,71G-8,71G-8,71G-8,708G-8,707G-8,707G-8,704G-8,701G-8,697G-8,7G-8,706G-8,703G-8,704G-8,702G-8,7G-8,693G-8,694G-8,688G-8,692G | 8,93 | 8,18 |
| 5 | Th. | Th. | | | 603474 | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 84,7 G | 84,284G-4,055G-4,434G-4,189G-4,18G-4,139G-4,123G-4,07G-4,152G-4,094G-4,09G-3,898G-3,759G-3,685G-3,763G-4,025G-4,082G-4,307G-4,295G-4,244G-3,947G-3,938G-3,729G-3,886G | 87,27 | 72,46 |
| 5 | Th. | Th. | | | A0MU7V | LU0296857971 | Fidelity Fds-Europ. Growth Fd. | 1 | 14,9 G | 14,774G-4,78G-4,761G-4,738G-4,719G-4,717G-4,715G-4,724G-4,715G-4,702G-4,664G-4,651G-4,634G-4,666G-4,708G-4,714G-4,739G-4,746G-4,731G-4,685G-4,688G-4,643G-4,679G | 15,37 | 12,78 |
| 5 | Th. | Th. | | | A0MM6G | LU0283901063 | Fidelity Fds-Italy Fund | 1 | 10,36 G | 10,29G-0,27G-0,23G-0,21G-0,18G-0,17G-0,17G-0,17G-0,18G-0,15G-0,15G-0,13G-0,12G-0,11G-0,12G-0,14G-0,14G-0,14G-0,16G-0,15G-0,11G-0,11G-0,08G-0,11G | 10,66 | 8,14 |
| 5 | Th. | Th. | | | A0MMKS | LU0283900842 | Fidelity-Eur.Mul.Asset Income | 1 | 15,41 G | 15,351G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G-5,374G | 15,52 | 14,33 |
| 5 | Th. | Th. | | | A0M94A | LU0318931192 | Fidelity Fds-China Focus Fund | 1 | 18,13 G | 17,728G-7,596G-7,758G-7,773G-7,779G-7,765G-7,76G-7,76G-7,731G-7,705G-7,714G-7,714G-7,7G-7,682G-7,672G-7,645G-7,646G-7,617G-7,607G-7,597G-7,596G-7,586G-7,576G-7,576G | 19,88 | 16,66 |
| 5 | Th. | Th. | | | A0MWZJ | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 24,27 G | 24,363G-4,387G-4,073G-4,076G-4,054G-4,037G-3,972G-4,016G-4G-3,992G-3,938G-3,938G-3,944G-3,994G-4,013G-3,994G-3,953G-3,923G-3,899G-3,895G-3,895G-3,903G | 25,17 | 18,28 |
| 5 | Th. | Th. | | | A0MWZK | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 18,14 G | 18,197G-8,215G-7,979G-7,993G-7,976G-7,97G-7,952G-7,946G-7,904G-7,937G-7,931G-7,907G-7,878G-7,877G-7,882G-7,915G-7,936G-7,921G-7,898G-7,866G-7,855G-7,848G-7,852G-7,854G | 18,77 | 13,65 |
| 5 | Euro 0,45 | Euro 0,17 | 02.08.21 | | A0MWZL | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 21,45 G | 21,521G-1,542G-1,257G-1,264G-1,253G-1,245G-1,217G-1,213G-1,16G-1,208G-1,192G-1,184G-1,129G-1,135G-1,136G-1,18G-1,203G-1,187G-1,15G-1,122G-1,108G-1,108G-1,106G-1,109G | 22,24 | 16,28 |
| 5 | US$ 0,37 | US$ 0,15 | 02.08.21 | | A0MWZM | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A. | 1 | 16,03 G | 16,087G-6,108G-5,889G-5,837G-5,877G-5,851G-5,853G-5,822G-5,852G-5,839G-5,825G-5,798G-5,798G-5,802G-5,841G-5,848G-5,837G-5,817G-5,789G-5,773G-5,773G-5,776G-5,776G | 16,59 | 12,16 |
| 5 | Th. | Th. | | | A0MZMR | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 32,16 G | 32,034G-2,082G-2,082G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G-1,761G | 32,86 | 27,17 |
| 5 | Euro 0,02 | Euro 0,02 | 03.08.20 | | A0MZL7 | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 19,09 G | 19,028G-9,023G-9,046G-9,026G-9,026G-8,996G-8,982G-8,968G-8,987G-8,968G-8,936G-8,901G-8,895G-8,955G-8,955G-8,956G-8,927G-8,888G-8,835G-8,835G-8,783G-8,816G | 21,41 | 18,33 |
| 5 | Th. | Th. | | | A0NGVS | LU0346392995 | Fidelity Fds-Nordic Fund | 1 | 3,16 G | 3,117G-3,123G-3,106C-3,106-3,111G-3,106G-3,102G-3,096G-3,096G-3,098G-3,097G-3,097G-3,089G-3,085G-3,081G-3,081G-3,087G-3,091G-3,098G-3,098G-3,092G-3,08G-3,08G-3,071G-3,079G | 3,31 | 2,65 |
| 5 | Th. | Th. | | | A0NGVT | LU0346388373 | Fidelity Fds-Europ. Growth Fd. | 1 | 21,24 G | 21,095G-1,126G-1,126G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G | 21,82 | 18,09 |
| 5 | Th. | Th. | | | A0NGW1 | LU0346389348 | Fidelity Fds-Gl Technology Fd | 1 | 114,48 G | 115,599G-5,662G-5,573G-5,104G-5,104G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-3,969G-3,969G-3,905G-3,905G-2,888G-2,673G-2,54G-2,361G-2,483G-2,073G-2G-2G-2,068G | 118,46 | 91,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0NGW5 | LU0346390197 | Fidelity Fds-Euro Bond Fund | 1 | 17,77 G | 17,731G-7,765G-7,756G-7,767G-7,778G-7,788G-7,788G-7,778G-7,778G-7,788G-7,788G-7,799G-7,81G-7,799G-7,799G-7,786G-7,786G-7,791G-7,783G-7,783G-7,791G-7,792G-7,794G-7,794G | 18,16 | 17,26 |
| 5 | Th. | Th. | | | A0NFGH | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd | 1 | 26,19 G | 26,081G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G-6,18G | 26,51 | 26,05 |
| 5 | Th. | Th. | | | A0NFGK | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd | 1 | 12,08 G | 12,031G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G | 12,16 | 12,02 |
| 5 | Th. | Th. | | | A0NFGL | LU0329678170 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,62 G | 18,635G-8,643G-8,584G-8,575G-8,564G-8,558G-8,533G-8,514G-8,509G-8,524G-8,505G-8,478G-8,455G-8,447G-8,498G-8,506G-8,506G-8,508G-8,478G-8,463G-8,414G-8,416G-8,362G-8,395G | 21,2 | 17,59 |
| 5 | Th. | Th. | | | A0NFGM | LU0329678253 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,24 G | 29,199G-9,201G-9,237G-9,217G-9,195G-9,19G-9,16G-9,143G-9,123G-9,132G-9,115G-9,07G-9,027G-9,019G-9,096G-9,1G-9,094G-9,089G-9,049G-9,002G-8,925G-8,915G-8,861G-8,884G | 33,28 | 27,61 |
| 5 | Th. | Th. | | | A0NFGN | LU0329678337 | Fidelity Fds-Emerging Asia Fd. | 1 | 18,76 G | 18,713G-8,724G-8,747G-8,736G-8,726G-8,717G-8,695G-8,682G-8,663G-8,686G-8,663G-8,635G-8,613G-8,607G-8,656G-8,653G-8,654G-8,656G-8,626G-8,595G-8,543G-8,535G-8,504G-8,526G | 21,3 | 17,7 |
| 5 | Th. | Th. | | | A0NFGP | LU0329678410 | Fidelity Fds-Emerging Asia Fd. | 1 | 29,2 G | 29,15G-9,145G-9,188G-9,168G-9,156G-9,149G-9,098G-9,094G-9,075G-9,089G-9,064G-9,027G-8,979G-8,972G-9,047G-9,043G-9,056G-8,988G-8,945G-8,877G-8,858G-8,804G-8,846G | 33,22 | 27,56 |
| 5 | Th. | Th. | | | A0NGWU | LU0346388290 | Fidelity Fds-Euro Blue Chip Fd | 1 | 20,58 G | 20,439G-0,469G-0,469G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G-0,264G | 21,12 | 17,94 |
| 5 | Th. | Th. | | | A0NGWV | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 37,44 G | 37,499G-7,555G-7,555G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G-7,179G | 38,72 | 29,83 |
| 5 | Th. | Th. | | | A0NGWY | LU0346388704 | Fidelity Fds-Gl Financ.Servic. | 1 | 28,98 G | 28,97G-8,86G-8,714G-8,549G-8,532G-8,501G-8,511G-8,501G-8,505G-8,505G-8,481G-8,443G-8,443G-8,424G-8,466G-8,087G-8,018G-8,006G-7,95G-7,866G-7,889G-7,817G-7,895G | 29,84 | 22,19 |
| 5 | Th. | Th. | | | A0NGWZ | LU0346388969 | Fidelity Fds-Gl Health Care Fd | 1 | 53,48 G | 53,362G | 54,42 | 42,86 |
| 5 | Th. | Th. | | | A0PGVS | LU0337572712 | Fidelity Fds-Em. Market Debt | 1 | 15,49 G | 15,4G-5,4G-5,45G-5,45G-5,45G-5,46G-5,46G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 15,54 | 14,39 |
| 5 | Th. | Th. | | | 907047 | LU0077335932 | Fidelity Fds-Amer. Growth Fund | 1 | 72,35 G | 71,769G-1,702G-1,785G-1,807G-1,731G-1,609G-1,62G-1,51G-1,499G-1,494G-1,343G-1,201G-1,17G-1,296G-1,26G-1,158G-0,964G-0,562G-0,662G-0,356G-0,562G | 74,2 | 58,28 |
| 5 | Th. | Th. | | | 921800 | LU0099574567 | Fidelity Fds-Gl Technology Fd | 1 | 48,51 G | 48,4G-8,4G-8,4G-8,43G-8,4G-8,17G-8,17G-8,17G-8,18G-8,18G-7,99G-8,1G-8,1G-8,1G-7,5G-7,92G-7,5G-7,552G-7,553G-7,495G-7,322G-7,347G-6,91G-6,925G | 49,89 | 38,95 |
| 5 | Euro 0,29 | Euro 0,26 | 02.08.21 | | 921801 | LU0099575291 | Fidelity Fds-Glb.Dividend Plus | 1 | 9,62 G | 9,598G-9,577G-9,561G-9,518G-9,518G-9,518G-9,52G-9,518G-9,518G-9,518G-9,518G-9,518G-9,518G-9,517G-9,518G-9,427G-9,409G-9,409G-9,41G-9,395G-9,376G-9,379G-9,364G-9,382G | 10,07 | 8,89 |
| 5 | Euro 0,34 | Euro 0,28 | 02.08.21 | | 939979 | LU0110060430 | Fidelity Fds-Eur.High Yield Fd | 1 | 9,99 G | 9,965G-9,97G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G | 10,23 | 9,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | 941083 | LU0114721508 | Fidelity Fds-Gl Consumer Ind. | 1 | 85,83 G | 86,141G-5,78G-5,61G-5,03G-5,03G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,92G-4,92G-4,87G-4,92G-5,57G-4,53G-4,45G-4,45G-4,36G-4,13G-4,12G-3,95G-4,12G | 89,5 | 76,84 |
| 5 | Euro 0,17 | Euro 0,08 | 03.08.20 | | 941116 | LU0114722498 | Fidelity Fds-Gl Financ.Servic. | 1 | 47,27 G | 47,26G-7,08G-6,84G-6,57G-6,54G-6,49G-6,51G-6,49G-6,5G-6,5G-6,46G-6,4G-6,4G-6,37G-6,44G-6,59G-6G-6,61G-6,57G-6,52G-6,37G-5,72G-6,27G-5,73G | 48,74 | 36,59 |
| 5 | Th. | Th. | | | 941117 | LU0114720955 | Fidelity Fds-Gl Health Care Fd | 1 | 64,46 G | 64,19G | 65,53 | 51,83 |
| 5 | Euro 0,14 | Euro 0,12 | 03.08.20 | | 941119 | LU0114722902 | Fidelity Fds-Gl Industrials Fd | 1 | 64,29 G | 63,885G-3,66G-3,51G-3,16G-3,16G-3,12G-3,16G-3,12G-3,12G-3,12G-3,12G-3,09G-3,09G-3,09G-3,09G-2,49G-2,48G-2,51G-3,42G-3,37G-3,23G-3,16G-3,04G-3,14G | 67,16 | 54,6 |
| 5 | US$ 0,36 | US$ 0,43 | 02.08.21 | | 766453 | LU0138981039 | Fidelity Fds-Mult.Asset Inc.Fd | 1 | 17,42 G | 17,414G-7,4G-7,39G-7,35G-7,35G-7,35G-7,35G-7,36G-7,36G-7,35G-7,35G-7,34G-7,34G-7,34G-7,34G-7,28G-7,28G-7,28G-7,26G-7,26G-7,24G-7,24G-7,22G-7,24G | 17,84 | 16,5 |
| 5 | Th. | Th. | | | 778492 | LU0115759606 | Fidelity Fds-America Fund | 1 | 34,55 G | 34,387G-4,368G-4,377G-4,36G-4,322G-4,312G-4,292G-4,264G-4,272G-4,263G-4,219G-4,186G-4,105G-4,142G-4,173G-4,179G-4,117G-4,078G-3,949G-3,969G-3,869G-3,942G | 35,59 | 28,22 |
| 5 | Euro 0,6 | Euro 0,16 | 02.08.21 | | 722635 | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 53,74 G | 53,82G-3,21G-3,3G-3,16G-3,11G-3,04G-3,02G-3,02G-2,99G-2,96G-2,91G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 55,38 | 46,6 |
| 5 | Th. | Th. | | | 787202 | LU0115768185 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 72,05 G | 72,165G-2,152G-2,24G-2,206G-2,135G-2,115G-2,03G-1,949G-1,918G-1,95G-1,913G-1,772G-1,636G-1,593G-1,842G-1,873G-1,82G-1,711G-1,565G-1,356G-1,322G-1,11G-1,254G | 81,77 | 69,37 |
| 5 | Th. | Th. | | | 787208 | LU0115773425 | Fidelity Fds-Gl Technology Fd | 1 | 45,35 G | 45,454G-5,342G-5,307G-5,122G-5,122G-5,123G-5,123G-5,123G-5,123G-5,123G-5,123G-5,126G-5,126G-5,101G-5,101G-4,723G-4,595G-4,568G-4,53G-4,502G-4,338G-4,346G-4,257G-4,376G | 46,49 | 36,13 |
| 5 | Th. | Th. | | | 786503 | LU0115764275 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,88 G | 26,698G-6,738G-6,738G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G-6,47G | 27,6 | 23,66 |
| 5 | Th. | Th. | | | 786509 | LU0115764192 | Fidelity Fds-Europ. Growth Fd. | 1 | 42,12 G | 41,851G-1,913G-1,913G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G-1,493G | 43,1 | 36,18 |
| 5 | Th. | Th. | | | 786623 | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd | 1 | 74,48 G | 74,222G-4,333G-4,333G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G-3,589G | 76,18 | 63,45 |
| 5 | Th. | Th. | | | 786625 | LU0115764358 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 47,2 G | 46,806G-6,833G-6,186G-6,159G-6,139G-5,947G-5,92G-5,873G-5,947G-6,122G-6,169G-6,165G-6,189G-6,132G-5,96G-5,967G-5,859G-5,987G | 48,66 | 37,81 |
| 5 | Th. | Th. | | | 786629 | LU0114722738 | Fidelity Fds-Gl Financ.Servic. | 1 | 41,52 G | 40,713G | 42,29 | 31,92 |
| 5 | Th. | Th. | | | 786637 | LU0115765595 | Fidelity Fds-Greater China Fd. | 1 | 72,88 G | 72,017G-2,053G-2,146G-2,151G-2,212G-2,186G-2,225G-2,225G-2,183G-2,183G-2,183G-2,183G-2,238G-2,201G-2,172G-1,942G-1,934G-1,883G-1,785G-1,729G-1,723G-1,723G-1,723G-1,673G | 87,6 | 68,92 |
| 5 | Th. | Th. | | | 786639 | LU0114721177 | Fidelity Fds-Gl Health Care Fd | 1 | 55,25 G | 55,139G | 56,25 | 44,69 |
| 5 | Th. | Th. | | | 786683 | LU0115767021 | Fidelity Fds-Latin America Fd. | 1 | 47,15 G | 45,673G | 51,02 | 41,36 |
| 5 | US$ 0,53 | US$ 0,46 | 02.08.21 | | 798601 | LU0132282301 | Fidelity Fds-US High Yield Fd. | 1 | 10,55 G | 10,495G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,54G-0,54G-0,53G-0,53G-0,53G-0,53G-0,52G-0,52G-0,52G-0,52G-0,52G-0,51G-0,51G-0,5G-0,5G-0,5G-0,5G | 10,78 | 9,82 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Th. | | | A0J22H | LU0251128657 | Fidelity Fds-Euro Blue Chip Fd | 1 | 18,18 G | 18,063G-7,97G-7,92G-7,91G-7,9G-7,87G-7,87G-7,87G-7,87G-7,86G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 18,68 | 15,94 |
| 5 | Th. | Th. | | | A0J22J | LU0251130638 | Fidelity Fds-Euro Bond Fund | 1 | 17,24 G | 17,195G-7,23G-7,22G-7,23G-7,24G-7,26G-7,25G-7,24G-7,24G-7,25G-7,25G-7,27G-7,27G-7,27G-7,26G-7,25G-7,25G-7,26G-7,25G-7,25G-7,26G-7,26G-7,26G-7,26G | 17,58 | 16,82 |
| 5 | Th. | Th. | | | A0J22L | LU0251130802 | Fidelity Fds-Eur.High Yield Fd | 1 | 22,88 G | 22,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G | 22,91 | 21,86 |
| 5 | Th. | Th. | | | A0J22M | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd. | 1 | 19,21 G | 19,088G-9,047G-9,049G-9,03G-9G-8,97G-8,967G-8,964G-8,971G-8,954G-8,958G-8,911G-8,881G-8,868G-8,906G-8,956G-8,963G-8,995G-9,009G-8,985G-8,92G-8,929G-8,876G-8,918G | 19,81 | 16,5 |
| 10 | Th. | Th. | | | A0JDV9 | LU0202403266 | FAST - Europe Fund | 1 | 570,04 G | 566,663G-5,282G-5,769G-5,244G-3,939G-3,743G-3,678G-3,678G-3,613G-3,026G-3,026G-1,492G-1,492G-0,676G-1,394G-2,667G-3,548G-4,168G-4,69G-3,878G-2,579G-2,362G-0,739G-1,55G | 588,16 | 487,63 |
| 5 | US$ 0,2 | US$ 0,33 | 01.02.21 | | A0JDW5 | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F. | 1 | 26,2 G | 25,76G-5,81G-5,81G-5,82G-5,82G-5,82G-5,82G-5,82G-5,81G-5,81G-5,8G-5,8G-5,82G-5,82G-5,79G-5,8G-5,8G-5,78G-5,78G-5,75G-5,75G-5,76G-5,76G-5,78G | 26,78 | 23,62 |
| 5 | US$ 0,18 | US$ 0,08 | 02.08.21 | | A0LE0M | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 10,43 G | 10,39G-0,42G-0,41G-0,42G-0,42G-0,41G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,41G-0,41G-0,41G-0,41G-0,41G-0,39G-0,39G-0,39G-0,39G-0,4G | 10,51 | 9,57 |
| 5 | Th. | Th. | | | A0LE0N | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 14,62 G | 14,57G-4,6G-4,6G-4,61G-4,61G-4,61G-4,61G-4,61G-4,6G-4,6G-4,6G-4,6G-4,62G-4,6G-4,6G-4,6G-4,6G-4,6G-4,58G-4,58G-4,58G-4,58G-4,58G-4,59G | 14,68 | 13,33 |
| 5 | Euro 0,2 | Euro 0,09 | 02.08.21 | | A0LE0P | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod. | 1 | 13,27 G | 13,228G-3,246G-3,241G-3,246G-3,247G-3,243G-3,252G-3,256G-3,247G-3,247G-3,247G-3,247G-3,252G-3,247G-3,243G-3,243G-3,233G-3,233G-3,225G-3,219G-3,221G-3,221G-3,225G-3,225G | 13,38 | 12,17 |
| 5 | Th. | Th. | | | A0H0V4 | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd | 1 | 23,11 G | 23,086G-2,87G-2,85G-2,81G-2,77G-2,89G-2,89G-2,89G-2,76G-2,72G-2,7G-2,65G-2,61G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G | 23,81 | 19,44 |
| 5 | Euro 0,61 | Euro 0,51 | 02.08.21 | | A0H0V7 | LU0238203821 | Fidelity Fds-Em. Market Debt | 1 | 12,57 G | 12,592G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 12,91 | 11,99 |
| 5 | Th. | Th. | | | A0H0V8 | LU0238205289 | Fidelity Fds-Em. Market Debt | 1 | 25,6 G | 25,59G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 25,61 | 23,27 |
| 5 | US$ 0,55 | US$ 0,48 | 02.08.21 | | A0H0V9 | LU0238205446 | Fidelity Fds-Em. Market Debt | 1 | 10,29 G | 10,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,29G-0,27G-0,27G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,27G-0,27G-0,26G-0,26G-0,26G-0,27G | 10,55 | 9,78 |
| 5 | Th. | Th. | | | A0H0WA | LU0238205958 | Fidelity Fds-Em. Market Debt | 1 | 20,67 G | 20,64G-0,64G-0,64G-0,64G-0,64G-0,65G-0,65G-0,66G-0,66G-0,63G-0,63G-0,65G-0,65G-0,65G-0,65G-0,65G-0,63G-0,63G-0,61G-0,61G-0,62G-0,62G-0,62G-0,62G | 20,67 | 18,86 |
| 5 | Euro 0,1 | Euro 0,1 | 02.08.21 | | A0H0WB | LU0237697510 | Fidelity Fds-Global Property | 1 | 16,98 G | 16,925G-6,9G-6,88G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,82G-6,82G-6,82G-6,82G-6,73G-6,73G-6,74G-6,73G-6,72G-6,7G-6,7G-6,67G-6,7G | 17,61 | 13,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,1 | US$ 0,1 | 02.08.21 | | A0H0WC | LU0237698245 | Fidelity Fds-Global Property | 1 | 14,51 G | 14,449G-4,43G-4,42G-4,38G-4,38G-4,37G-4,37G-4,39G-4,39G-4,37G-4,37G-4,37G-4,37G-4,36G-4,37G-4,31G-4,31G-4,3G-4,29G-4,28G-4,26G-4,26G-4,25G-4,26G | 15,01 | 11,73 |
| 5 | Th. | Th. | | | A0H0WD | LU0237698757 | Fidelity Fds-Global Property | 1 | 19,24 G | 19,021G-9,021G-9G-9G-9G-8,99G-9G-9G-8,99G-8,99G-9G-9G-8,99G-8,99G-8,9G-8,87G-8,97G-8,96G-8,92G-8,88G-8,88G-8,86G-8,88G | 19,96 | 15,44 |
| 5 | Th. | Th. | | | A0H0WE | LU0237698914 | Fidelity Fds-Global Property | 1 | 16,52 G | 16,436G-6,42G-6,4G-6,36G-6,36G-6,35G-6,35G-6,37G-6,37G-6,35G-6,35G-6,35G-6,35G-6,34G-6,35G-6,28G-6,28G-6,27G-6,26G-6,25G-6,23G-6,23G-6,21G-6,23G | 17,08 | 13,27 |
| 5 | Th. | Th. | | | A0J213 | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO) | 1 | 14,67 G | 14,635G-4,656G-4,656G-4,656G-4,656G-4,654G-4,654G-4,654G-4,654G-4,654G-4,654G-4,654G-4,654G-4,654G-4,654G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G-4,652G | 14,81 | 14,54 |
| 5 | Th. | Th. | | | A0J21X | LU0251129895 | Fidelity Fds-Gl Thema.Opportu. | 1 | 26,34 G | 26,156G-6,183G-6,127G-6,059G-6,095G-6,071G-6,053G-6,037G-5,999G-5,973G-5,929G-5,949G-6,021G-5,987G-5,971G-5,957G-5,84G-5,852G-5,779G-5,843G | 26,92 | 21,8 |
| 5 | Th. | Th. | | | A0B9MD | LU0187121727 | Fidelity Fds-American Diversi. | 1 | 33,57 G | 33,37G-3,335G-3,356G-3,327G-3,288G-3,296G-3,265G-3,247G-3,245G-3,236G-3,179G-3,142G-3,119G-3,164G-3,14G-3,088G-3,057G-2,901G-2,932G-2,825G-2,903G | 34,11 | 26,7 |
| 5 | Th. | Th. | | | A0B8SP | LU0197229882 | Fidelity Funds SICAV-India Fo. | 1 | 62,41 G | 62,127G-2,235G-2,181G-2,164G-2,077G-1,997G-1,773G-1,734G-1,779G-1,808G-1,705G-1,713G-1,716G-1,774G-1,911G-1,85G-1,952G-1,829G-1,833G-1,6G-1,626G-1,623G-1,552G | 62,91 | 46,62 |
| 5 | Th. | Th. | | | A0B8SR | LU0197230542 | Fidelity Funds SICAV-India Fo. | 1 | 76,38 G | 76,126G-6,242G-6,186G-6,24G-6,043G-5,922G-5,672G-5,64G-5,701G-5,721G-5,612G-5,618G-5,625G-5,714G-5,817G-5,811G-5,851G-5,791G-5,682G-5,435G-5,41G-5,41G-5,378G | 76,98 | 56,88 |
| 5 | US$ 0,91 | US$ 1,18 | 02.08.21 | | A0CA6V | LU0173614495 | Fidelity Fds-China Focus Fund | 1 | 58,95 G | 57,661-7,826G-7,331G-7,324G-7,426G-7,448G-7,421G-7,398G-7,397G-7,336G-7,325G-7,325G-7,306G-7,272G-7,064G-6,948G-6,94G-6,874G-6,858G-6,847G-6,814G-6,754G-6,976G-6,999G | 65,73 | 55,24 |
| 5 | Euro 0,13 | Euro 0,05 | 03.08.20 | | A0EAD2 | LU0215158840 | Fidelity Fds-Fid.Targ.2025(EO) | 1 | 44,86 G | 44,783G-4,74G-4,7G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,58G-4,55G-4,55G-4,54G-4,55G-4,37G-4,38G-4,36G-4,36G-4,34G-4,3G-4,29G-4,24G-4,29G | 45,43 | 41,74 |
| 5 | Euro 0,02 | Th. | | | A0EAD3 | LU0215159145 | Fidelity Fds-Fid.Targ.2030(EO) | 1 | 49,7 G | 49,646G-9,54G-9,46G-9,28G-9,27G-9,27G-9,27G-9,26G-9,26G-9,27G-9,27G-9,25G-9,23G-9,22G-9,24G-8,95G-8,94G-8,95G-8,93G-8,89G-8,83G-8,81G-8,73G-8,81G | 50,55 | 44,68 |
| 5 | US$ 0,58 | US$ 0,26 | 02.08.21 | | 973254 | LU0048573645 | Fidelity Fds-Asean Fund | 1 | 30,39 G | 30,185G-0,239G-0,253G-0,253G-0,265G-0,256G-0,26G-0,259G-0,255G-0,217G-0,229G-0,231G-0,231G-0,204G-0,203G-0,231G-0,214G-0,21G-0,157G-0,175G-0,155G-0,155G-0,155G-0,157G | 30,39 | 27,53 |
| 5 | Th. | Euro 0,31 | 03.08.20 | | 973260 | LU0048579410 | Fidelity Fds-France Fund | 1 | 52,11 G | 51,543G-1,3G-0,94G-0,94G-0,72G-1,11G-1,11G-1,11G-0,77G-0,65G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G-0,59G | 53,87 | 41,17 |
| 5 | US$ 0,01 | US$ 0 | 02.08.21 | | 973261 | LU0048582984 | Fidelity Fds-Global Bond Fund | 1 | 1,1 G | 1,094G-1,096G-1,096G-1,096G-1,096G-1,096G-1,096G-1,097G-1,097G-1,096G-1,096G-1,096G-1,096G-1,096G-1,096G-1,096G-1,096G-1,096G-1,095G-1,095G-1,095G-1,095G-1,095G-1,095G | 1,1 | 1,05 |
| 5 | Euro 0,26 | Euro 0,11 | 03.08.20 | | 973262 | LU0048584766 | Fidelity Fds-Italy Fund | 1 | 46,84 G | 46,62G-6,61G-6,42G-6,43G-6,32G-5,7G-5,75G-5,77G-6,32G-6,15G-6,13G-5,99G-5,96G-5,94G-6,02G-6,04G-6,06G-6,12G-6,11G-6,1G-5,96G-5,91G-5,83G-5,9G | 48,19 | 36,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | Th. | Euro 0,24 | 01.08.19 | | 973264 | LU0048581077 | Fidelity Fds-Iberia Fund | 1 | 77,06 G | 77,344G-7,46G-6,8G-6,78G-6,47G-5,58G-5,73G-5,68G-6,51G-6,43G-6,5G-6,28G-6,25G-6,25G-6,4G-6,71G-6,8G-6,77G-6,78G-6,67G-6,56G-6,46G-6,33G-6,39G | 80,68 | 70,26 |
| 5 | US$ 0,4 | US$ 0,49 | 03.08.20 | | 973265 | LU0048580855 | Fidelity Fds-Greater China Fd. | 1 | 293,62 G | 289,388G-6,726G-5,961G-5,907G-6,188G-5,835G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G | 350,7 | 279,44 |
| 5 | US$ 0,78 | US$ 0,43 | 02.08.21 | | 973266 | LU0048587868 | Fidelity Fds-Malaysia Fund | 1 | 36,42 G | 36,34G | 37,41 | 33,94 |
| 5 | US$ 0,05 | US$ 0,04 | 03.08.20 | | 973267 | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd. | 1 | 33,16 G | 33,041G-3,101G-3,072G-3,052G-3,019G-3,004G-2,981G-2,988G-2,917G-2,864G-2,848G-2,902G-2,947G-2,945G-2,943G-2,792G-2,702G-2,686G-2,611G-2,669G | 37,17 | 31,66 |
| 5 | US$ 0,59 | US$ 0,14 | 02.08.21 | | 973268 | LU0048621477 | Fidelity Fds-Thailand Fund | 1 | 42,27 G | 41,93G | 45,19 | 39,42 |
| 5 | Th. | Th. | | | 973269 | LU0048584097 | Fidelity Fds-Gl Thema.Opportu. | 1 | 67,35 G | 66,75G-6,702G-6,761G-6,681G-6,636G-6,38G-6,536G-6,361G-6,279G-6,313G-6,254G-6,107G-6,081G-5,953G-6,03G-6,181G-6,126G-6,116G-6G-5,738G-5,744G-5,492G-5,713G | 68,71 | 55,63 |
| 5 | Euro 0,19 | Euro 0,05 | 02.08.21 | | 973270 | LU0048578792 | Fidelity Fds-Europ. Growth Fd. | 1 | 17,13 G | 17,021G-7G-7G-7G-6,945G-6,919G-6,916G-6,914G-6,925G-6,905G-6,905G-6,868G-6,842G-6,823G-6,859G-6,907G-6,913G-6,945G-6,951G-6,932G-6,881G-6,875G-6,838G-6,874G | 17,66 | 14,74 |
| 5 | US$ 1,04 | US$ 0,99 | 02.08.21 | | 973273 | LU0048588163 | Fidelity Fds-Singapore Fund | 1 | 48,72 G | 48,93G | 50,32 | 43,91 |
| 5 | Th. | Euro 0,13 | 01.08.19 | | 973275 | LU0048579097 | Fidelity Fds-Euro Bond Fund | 1 | 14,69 G | 14,648G-4,66G-4,66G-4,67G-4,68G-4,69G-4,68G-4,68G-4,69G-4,69G-4,69G-4,69G-4,7G-4,7G-4,7G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G | 14,97 | 14,34 |
| 5 | Th. | US$ 0,01 | 03.08.20 | | 973276 | LU0048597586 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,78 G | 10,753G-0,791G-0,811G-0,796G-0,803G-0,781G-0,791G-0,782G-0,773G-0,761G-0,767G-0,743G-0,731G-0,72G-0,707G-0,73G-0,761G-0,756G-0,731G-0,71G-0,679G-0,671G-0,645G-0,651G | 12,2 | 10,37 |
| 5 | skr 7,6 | skr 12,85 | 02.08.21 | | 973277 | LU0048588080 | Fidelity Fds-Nordic Fund | 1 | 165,7 G | 165,442G-5,69G-3,65G-3,53G-3,3G-3,16G-2,81G-2,78G-3,01G-2,88G-2,01G-1,54G-1,45G-1,34G-1,43G-1,7G-1,96G-2,26G-2,47G-2,47G-1,93G-1,85G-1,44G-1,75G | 175,34 | 141,22 |
| 5 | Th. | Th. | | | 973280 | LU0048573561 | Fidelity Fds-America Fund | 1 | 11,31 G | 11,262G-1,262G-1,265G-1,275G-1,263G-1,244G-1,247G-1,243G-1,231G-1,237G-1,23G-1,213G-1,201G-1,182G-1,224G-1,204G-1,203G-1,186G-1,166G-1,126G-1,123G-1,087G-1,114G | 11,66 | 9,22 |
| 5 | A$ 0,93 | A$ 0,27 | 02.08.21 | | 973281 | LU0048574536 | Fidelity Fds-Australia Fund | 1 | 52,09 G | 51,293G-1,36G-1,41G-1,38G-1,25G-1,19G-1,09G-1,06G-1,07G-1,13G-0,94G-0,77G-0,72G-0,95G-1,11G-1,03G-1,05G-1,07G-0,99G-0,73G-0,75G-0,53G-0,74G | 54,25 | 43,69 |
| 5 | US$ 0,11 | US$ 0,07 | 01.02.21 | | 973282 | LU0048622798 | Fidelity Fds-US Dollar Bond Fd | 1 | 7,04 G | 7,03G-7,035G-7,035G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,04G-7,035G-7,035G-7,03G-7,03G-7,03G-7,03G-7,035G-7,025G | 7,08 | 6,57 |
| 5 | Euro 0,01 | Euro 0,15 | 02.08.21 | | 973283 | LU0048580004 | Fidelity Fds-Germany Fund | 1 | 66 G | 65,688G-5,65G-5,411G-5,322G-5,319G-5,217G-5,171G-5,14G-5,166G-5,144G-5,068G-4,968G-4,889G-4,735G-4,9G-5,035-5,071G-5,041G-5,12G-5,071G-5,068G-4,965G-4,91G-4,804G-4,91G | 68,98 | 58,81 |
| 5 | Th. | Th. | | | 973284 | LU0048585144 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,33 G | 2,337G-2,336G-2,34G-2,342G-2,346G-2,345G-2,346G-2,343G-2,344G-2,344G-2,341G-2,339G-2,336G-2,329G-2,332G-2,339G-2,339G-2,338G-2,336G-2,33G-2,33G-2,328G-2,331G | 2,37 | 1,85 |
| 5 | Th. | Th. | | | 973285 | LU0049112450 | Fidelity Fds-Pacific Fund | 1 | 44,54 G | 44,377G-4,395G-4,391G-4,314G-4,278G-4,278G-4,224G-4,235G-4,234G-4,205G-4,13G-4,062G-3,996G-4,033G-4,005G-4,137G-4,089G-4,053G-4,011G-3,84G-3,842G-3,703G-3,836G | 45,43 | 38,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | £ 0,04 | £ 0,03 | 02.08.21 | | 973287 | LU0048621717 | Fidelity Fds-United Kingdom Fd | 1 | 3,54 G | 3,572G-3,575G-3,526G-3,547G-3,544G-3,54G-3,535G-3,535G-3,535G-3,534G-3,499G-3,53G-3,525G-3,491G-3,5G-3,515G-3,513G-3,517G-3,521G-3,521G-3,514G-3,516G-3,514G-3,516G | 3,68 | 2,83 |
| 5 | Euro 0,17 | Euro 0,05 | 02.08.21 | | 974357 | LU0056886558 | Fidelity Fds-Fid.SMART Gbl Def | 1 | 12,06 G | 12,062G-2,08G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,07G-2,04G-2,04G-2,04G-2,04G-2,04G-2,03G-2,03G-2,02G-2,03G | 12,13 | 11,28 |
| 5 | sfrs 0,02 | sfrs 0,14 | 03.08.20 | | 974066 | LU0054754816 | Fidelity Fds-Switzerland Fund | 1 | 77,2 G | 76,615G-6,51G-6,74G-6,73G-6,73G-5,93G-5,83G-5,69G-6,5G-6,5G-6,71G-6,6G-6,54G-6,5G-6,61G-6,71G-6,98G-7G-6,86G-6,74G-6,66G-6,58G-6,66G | 81,27 | 64,67 |
| 5 | Th. | Th. | | | 974609 | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd. | 1 | 78 G | 77,664G-7,65G-7,66G-7,7G-7,58G-7,55G-7,58G-7,49G-7,4G-7,4G-7,32G-7,09G-7,04G-6,95G-7,08G-7,26G-7,31G-7,35G-7,35G-7,27G-6,92G-6,97G-6,81G-7,02G | 80,65 | 62,72 |
| 5 | US$ 0,2 | US$ 0,11 | 02.08.21 | | 973662 | LU0050427557 | Fidelity Fds-Latin America Fd. | 1 | 29,72 G | 28,89G | 32,21 | 26,02 |
| 5 | US$ 0,31 | US$ 0,11 | 02.08.21 | | 974129 | LU0055114457 | Fidelity Fds-Indonesia Fund | 1 | 21,01 G | 20,99G | 22,76 | 19,32 |
| 5 | US$ 0,06 | US$ 0,14 | 03.08.20 | | 974005 | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd. | 1 | 54,41 G | 53,911G-3,905G-3,951G-3,957G-3,99G-3,96G-3,947G-3,947G-3,913G-3,936G-3,936G-3,936G-3,936G-3,936G-3,92G-3,901G-3,901G-3,838G-3,838G-3,841G-3,841G-3,873G-3,857G | 61,53 | 53,03 |
| 5 | Euro 0,27 | Euro 0,35 | 02.08.21 | | 973811 | LU0052588471 | Fidelity-Eur.Mul.Asset Income | 1 | 18,88 G | 18,822G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G | 19,18 | 17,83 |
| 5 | Th. | Th. | | | 986373 | LU0064964074 | Fidelity Fds-Euro Cash Fund | 1 | 8,87 G | 8,857G-8,868G-8,868G-8,87G-8,87G-8,872G-8,872G-8,874G-8,874G-8,867G-8,867G-8,869G-8,869G-8,871G-8,871G-8,877G-8,869G-8,871G-8,873G-8,875G-8,875G | 8,94 | 8,84 |
| 5 | US$ 0,22 | US$ 0,17 | 03.08.20 | | 986376 | LU0064963852 | Fidelity Fds-US Dollar Cash Fd | 1 | 9,93 G | 9,93G-9,944G-9,944G-9,946G-9,946G-9,948G-9,948G-9,95G-9,95G-9,948G-9,948G-9,95G-9,95G-9,952G-9,952G-9,955G-9,948G-9,948G-9,945G-9,938G-9,939G-9,939G-9,942G-9,942G | 9,98 | 9,45 |
| 5 | Th. | Th. | | | 986378 | LU0069449576 | Fidelity Fds-World Fund | 1 | 34,25 G | 33,938G-3,906G-3,929G-3,916G-3,867G-3,86G-3,839G-3,806G-3,804G-3,806G-3,786G-3,715G-3,675G-3,626G-3,682G-3,757G-3,724G-3,737G-3,721G-3,65G-3,524G-3,531G-3,431G-3,505G | 34,97 | 28,98 |
| 5 | Euro 0,28 | Euro 0,23 | 02.08.21 | | 986380 | LU0069450319 | Fidelity Funds Euro STOXX 50 | 1 | 12,71 G | 12,671G-2,59G-2,56G-2,52G-2,52G-2,5G-2,52G-2,51G-2,47G-2,46G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G-2,43G | 13,07 | 10,73 |
| 5 | Th. | Th. | | | 986390 | LU0069450822 | Fidelity Fds-America Fund | 1 | 11,31 G | 11,268G-1,268G-1,272G-1,275G-1,266G-1,254G-1,257G-1,247G-1,244G-1,243G-1,241G-1,211G-1,215G-1,193G-1,192G-1,233G-1,214G-1,21G-1,196G-1,172G-1,124G-1,134G-1,098G-1,125G | 11,66 | 9,17 |
| 5 | Th. | Th. | | | 986392 | LU0069451390 | Fidelity Fds-Gl Thema.Opportu. | 1 | 67,36 G | 66,81G-6,798G-6,797G-6,751G-6,695G-6,619G-6,606G-6,519G-6,541G-6,525G-6,525G-6,343G-6,27G-6,163G-6,273G-6,36G-6,286G-6,276G-6,258G-5,918G-5,946G-5,742G-5,931G | 68,71 | 55,63 |
| 5 | Th. | Th. | | | 986393 | LU0069452018 | Fidelity Fds-Sust.Japan Equ.Fd | 1 | 2,32 G | 2,318G-2,326G-2,324G-2,325G-2,321G-2,323G-2,32G-2,318G-2,315G-2,311G-2,306G-2,309G-2,316G-2,313G-2,317G-2,315G-2,313G-2,306G-2,306G-2,302G-2,306G | 2,35 | 1,83 |
| 5 | Th. | Euro 0,01 | 03.08.20 | | 986394 | LU0069452877 | Fidelity Fds-Sust.Asia Eq.Fund | 1 | 10,78 G | 10,753G-0,788G-0,804G-0,774G-0,786G-0,774G-0,782G-0,782G-0,767G-0,762G-0,764G-0,751G-0,731G-0,72G-0,735G-0,729G-0,749G-0,756G-0,732G-0,711G-0,679G-0,683G-0,652G-0,661G | 12,21 | 10,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | FIL Investment Management [Luxembourg] S.A. | | | | | |
| 5 | US$ 0,25 | US$ 0,1 | 02.08.21 | | 987399 | LU0080751232 | Fidelity-Gl Multi Asset Dynam. | 1 | 24,29 G | 24,1G-4,121G-4,122G-4,08G-4,068G-4,061G-4,037G-4,044G-4,038G-4,032G-3,991G-3,957G-3,932G-3,959G-3,99G-4G-3,983G-3,936G-3,847G-3,856G-3,795G-3,853G | 24,55 | 21,94 |
| 5 | US$ 0,18 | US$ 0,07 | 02.08.21 | | 986903 | LU0075458603 | Fidelity Fds-Taiwan Fund | 1 | 19,77 G | 19,41G | 20,12 | 15,85 |
| 5 | Euro 0,22 | Euro 0,04 | 02.08.21 | | 988525 | LU0088814487 | Fidelity Fds-Euro Blue Chip Fd | 1 | 26,45 G | 26,271G-6,12G-6,03G-6,02G-6,02G-5,92G-5,92G-5,92G-5,95G-5,924G-5,924G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G-5,84G | 27,16 | 23,21 |
| | | | | | | | Financiere de L'Echiquier | | | | | |
| 1 | Th. | Th. | | | A0MK0S | FR0010434019 | Echiquier SICAV - Patrimoine | 1 | 894,26 G | 891,501G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G | 898,43 | 844,31 |
| | | | | | | | FINEXIS S.A. | | | | | |
| 1 | Euro 2,15 | Euro 2,2 | 23.03.21 | | A1W5T2 | LU0974225590 | Deutscher Mittelstandsanl.FDS | 1 | 48,3 bB | 47,863G-7,863G-7,858G-7,858G-7,858G-7,858G-7,858G-7,858G-7,858G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G | 49,03 | 46,02 |
| | | | | | | | First Private Investment Management KAG mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | 979583 | DE0009795831 | First Private Europa Akt. ULM | 1 | 98,83 G | 97,03G-6,67G-6,71G-6,54G-6,34G-6,32G-6,21G-6,2G-6,27G-6,16G-6,12G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,13G-6,13G-5,92G-6,03G | 101,5 | 82,06 |
| 11 | Th. | Th. | 02.01.18 | | 977961 | DE0009779611 | First Priv. Euro Div.STAUFER | 1 | 112,36 G | 110,18G-0,04G-0,02G-9,75G-9,71G-9,52G-9,55G-9,55G-9,55G-9,37G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-8,64G-8,64G-8,4G-8,63G | 113,86 | 91,04 |
| 1 | Th. | Th. | 02.01.18 | | A0KFRT | DE000A0KFRT0 | First Private Aktien Global | 1 | 125,92 G | 124,468G-4,512G-4,537G-4,556G-4,38G-4,209G-4,2G-4,074G-4,096G-4,078G-4,01G-3,719G-3,585G-3,276G-3,464G-3,671G-3,772G-3,457G-3,542G-3,367G-2,623G-3,481G-3,58G-3,69G | 128,73 | 101,64 |
| 1 | Th. | Th. | 02.01.18 | | A0KFTH | DE000A0KFTH1 | First Private Wealth | 1 | 73,28 G | 73,1G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,19G-3,19G-3,19G-3,19G | 73,75 | 66,25 |
| 1 | Th. | Th. | 02.01.18 | | A0KFUX | DE000A0KFUX6 | First Private Wealth | 1 | 78,59 G | 78,35G-8,53G-8,53G-8,53G-8,53G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G-8,49G | 79,09 | 70,84 |
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | A0H0QL | GB00B0TY6S22 | Fst Sentier-SI APAC Sustainab. | 1 | 8,82 G | 8,753G-8,768G-8,762G-8,769G-8,769G-8,766G-8,77G-8,767G-8,763G-8,763G-8,769G-8,769G-8,766G-8,764G-8,76G-8,712G-8,707G-8,702G-8,705G-8,705G-8,708G-8,708G | 8,84 | 7,59 |
| 8 | Th. | Th. | | | A0BK0C | GB0033874214 | Fst Sentier-SI APAC Ldrs Sust. | 1 | 11,18 G | 11,154G-1,16G-1,16G-1,162G-1,161G-1,127G-1,135G-1,139G-1,141G-1,089G-1,1G-1,1G-1,102G-1,108G-1,112G-1,128G-1,125G-1,013G-1,005G-0,994G-0,984G-0,984G-0,981G-0,985G | 11,28 | 9,47 |
| 8 | Th. | Th. | | | A0BKZB | GB0033874107 | Fst Sentier-FSSA Gr.China Grth | 1 | 14,01 G | 13,818G-3,738G-3,752G-3,771G-3,77G-3,756G-3,737G-3,737G-3,732G-3,732G-3,694G-3,693G-3,623G-3,678G-3,67G-3,669G-3,664G-3,664G-3,664G | 15,41 | 13,26 |
| 8 | Th. | Th. | | | A0BKZD | GB0033873919 | Fst Sentier-SI Gl.EM Leaders | 1 | 6,6 G | 6,561G-6,556G-6,554G-6,539G-6,536G-6,534G-6,551G-6,544G-6,547G-6,547G-6,536G-6,53G-6,524G-6,54G-6,482G-6,408G-6,455G-6,447G-6,45G-6,442G-6,445G | 6,73 | 5,73 |
| 8 | Th. | Th. | | | A0M989 | GB00B24HJC53 | Fst Sentier-FS Gl.Lstd Infrast | 1 | 3,42 G | 3,41G-3,403G-3,406G-3,404G-3,404G-3,4G-3,4G-3,4G-3,397G-3,397G-3,397G-3,393G-3,389G-3,385G-3,389G-3,392G-3,392G-3,367G-3,363G-3,364G-3,356G-3,356G-3,349G-3,352G | 3,55 | 2,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | First Sentier Investments [UK] Ltd. | | | | | |
| 8 | Th. | Th. | | | 765846 | GB0030183890 | Fst Sentier-SI APAC+Jp Sustain | 1 | 19,28 G | 19,206G-9,229G-9,225G-9,236G-9,236G-9,224G-9,227G-9,227G-9,225G-9,225G-9,205G-9,192G-9,185G-9,164G-9,176G-9,19G-9,184G-8,975G-8,965G-8,955G-8,94G-8,946G-8,934G-8,946G | 19,37 | 16,48 |
| 8 | Th. | Th. | | | 765892 | GB0030978612 | Fst Sentier-SI WW Ldrs Sustain | 1 | 7,38 G | 7,331G-7,335G-7,332G-7,328G-7,322G-7,322G-7,317G-7,317G-7,318G-7,312G-7,304G-7,297G-7,287G-7,298G-7,307G-7,304G-7,317G-7,243G-7,233G-7,213G-7,216G-7,201G-7,214G | 7,41 | 5,92 |
| 8 | Th. | Th. | | | 728156 | GB0030190366 | Fst Sentier-SI Gl.EM Leaders | 1 | 9,14 G | 9,123G-9,102G-9,084G-9,087G-9,125G-9,104G-9,112G-9,142G-9,074G-9,076G-9,086G-9,114G-9,044G-9,082G-9,093G-9,006G-8,993G-8,969G-8,958G-8,957G-8,955G-8,958G | 9,28 | 8,14 |
| 8 | Th. | Th. | | | A0QYK2 | GB00B2PDRY03 | Fst Sentier-SI APAC Sustainab. | 1 | 4,74 G | 4,712G-4,717G-4,719G-4,72G-4,72G-4,72G-4,721G-4,721G-4,717G-4,719G-4,719G-4,719G-4,72G-4,719G-4,717G-4,717G-4,714G-4,687G-4,685G-4,684G-4,684G-4,684G-4,686G-4,686G | 4,75 | 4,02 |
| 8 | Th. | Th. | | | A0QYLQ | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth | 1 | 4 G | 3,978G-3,943G-3,943G-3,947G-3,947G-3,947G-3,947G-3,949G-3,947G-3,946G-3,946G-3,948G-3,948G-3,947G-3,946G-3,933G-3,932G-3,882G-3,927G-3,925G-3,925G-3,923G-3,923G-3,923G | 4,41 | 3,79 |
| 8 | Th. | Th. | | | A0QYLS | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.Sust. | 1 | 5,3 G | 5,317G-5,307G-5,313G-5,312G-5,312G-5,302G-5,292G-5,274G-5,279G-5,277G-5,272G-5,272G-5,272G-5,278G-5,286G-5,284G-5,286G-5,278G-5,277G-5,262G-5,262G-5,262G-5,258G | 5,34 | 3,9 |
| 8 | Th. | Th. | | | A0RGNR | GB00B64TSB19 | Fst Sentier-SI Gl.EM Sustain. | 1 | 4,67 G | 4,666G-4,661G-4,663G-4,661G-4,661G-4,661G-4,659G-4,659G-4,654G-4,654G-4,653G-4,649G-4,644G-4,644G-4,651G-4,65G-4,65G-4,625G-4,62G-4,615G-4,605G-4,605G-4,6G-4,604G | 4,73 | 4,13 |
| | | | | | | | First Trust Advisors L.P. | | | | | |
| 1 | | | | | A2N9EF | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF | 1 | 39,09 G | 38,765G-8,695G-8,72G-8,715G-8,69G-8,475G-8,48G-8,195G-8,165G | 39,84 | 31,68 |
| 1 | | | | | A2P4HV | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF | 1 | 27,75 G | 27,73G-7,6G-7,58G-7,49G-7,535G-7,39G-7,395G-7,495G-7,37G | 28,64 | 21,6 |
| 1 | US$ 0,59 | US$ 0,12 | 16.06.21 | | A2AH2V | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 52,46 G | 54,11G-4,23G-3,261G-4,07G-3,97G-3,87G-4,04G-3,92G-1,541G-1,501G | 55,81 | 41,49 |
| 1 | US$ 0,71 | US$ 0,33 | 16.06.21 | | A2AEY8 | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF | 1 | 24,19 G | 24,221G-4,226G-4,201G-4,136G-4,156G-4,071G-4,146G-4,116G-4,076G-3,711G-3,711G | 26,21 | 19,35 |
| 1 | £ 0,37 | £ 0,23 | 16.06.21 | | A2AFTR | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 25,75 G | 25,886G-5,766G-5,791G-5,731G-5,761G-5,721G-5,761G-5,771G-5,121G-5,121G | 27,51 | 21,67 |
| 1 | | Th. | | | A2DLPK | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF | 1 | 21,19 G | 21,195G-1,145G-1,135G-1,125G-0,93G-0,86G-0,815G-0,625G-0,56G | 24,46 | 17,27 |
| 1 | | Th. | | | A1T860 | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E. | 1 | 59,37 G | 58,69G-8,63G-8,58G-8,44G-8,5G-8,26G-8,29G-8,34G-8,29G | 60,33 | 46,29 |
| 1 | Th. | Th. | | | A1T861 | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF | 1 | 29,28 G | 29,306G-8,81G-8,84G-8,865G-8,83G-8,78G-8,74G-8,77G-8,71G-8,57G-8,475G | 31,64 | 24,91 |
| 1 | Th. | Th. | | | A1T862 | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E. | 1 | 32,8 G | 32,56G-2,05G-2,12G-2,11G-2,02G-2G-2G-2,07G-1,99G-2,055G-2G | 33,77 | 26,31 |
| 1 | Th. | Th. | | | A14X87 | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF | 1 | 45,79 G | 45,215G-4,87G-4,84G-4,79G-4,77G-4,59G-4,75G-4,78G-4,67G-4,55G | 47,57 | 39,72 |
| 1 | Th. | Th. | | | A14X88 | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF | 1 | 39,63 G | 40G-39,83G-9,75G-40G-39,61G-9,39G-9,39G-9,69G-9,53G-8,835G-8,805G | 42,29 | 33,14 |
| 1 | Th. | Th. | | | A12FF3 | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF | 1 | 37,88 G | 37,19G-7,09G-7,115G-7,025G-6,975G-6,835G-6,91G-7,04G-7,1G | 38,98 | 31,59 |
| 1 | Th. | Th. | | | A14S1N | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF | 1 | 22,57 G | 22,325G-2,31G-2,29G-2,265G-2,215G-2,235G-2,175G-2,215G-2,22G-2,105G-2,055G | 22,82 | 19,11 |
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216720 | LU0162829799 | FISCH Convert.Gbl Defens.Fd | 1 | 165,22 G | 164,973G-5,22G-5,22G-5,22G-5,22G-3,56G-3,56G-3,56G-3,56G-3,56G-3,56G-4,39G-4,39G-4,39G-4,39G-4,39G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G-4,81G | 169,78 | 163,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Fisch Fund Services AG | | | | | |
| 1 | Th. | Th. | | | 216723 | LU0162829872 | FISCH Convert.Gbl Defens.Fd | 1 | 155,64 G | 154,23G-4,62G-4,62G-4,5G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,11G-4,11G-3,95G-4,11G-4,27G-4,44G-4,44G-4,44G-4,44G-4,2G-4,2G-4,03G-4,19G | 160,33 | 153,95 |
| | | | | | | | Flossbach von Storch Invest S.A. | | | | | |
| 10 | Euro 1,5 | Euro 1,5 | 11.12.20 | | A0Q2PT | LU0366178969 | Flossb.v.Storch-Global Quality | 1 | 288,93 G | 286,834G-6,475G-6,489G-6,484G-6,145G-5,881G-5,893G-5,893G-5,606G-5,722G-5,722G-5,166G-5,056G-3,966G-3,966G-4,814G-4,875G-4,336G-4,264G-3,508G-3,375G-2,952G-3,375G | 295,64 | 238,35 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A0Q2PU | LU0366179009 | Flossbach von Storch-Gl Con.Bd | 1 | 159,26 G | 159,02G-8,73G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-9,09G-8,91G-8,91G-9,04G-9,04G-8,4G-8,91G-8,75G-8,58G-8,58G-8,58G-8,58G | 161,41 | 155,18 |
| 10 | Euro 2 | Euro 2 | 11.12.20 | | 989975 | LU0097333701 | Flossb.v.Storch-Global Quality | 1 | 371,59 G | 368,774G-8,237G-8,685G-8,29G-7,894G-7,894G-7,894G-7,463G-7,463G-7,463G-7,463G-6,942G-6,559G-5,621G-5,681G-6,681G-6,261G-6,181G-5,661G-5,225G-4,364G-4,121G-3,37G-4,187G | 381,22 | 306,31 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | 989977 | LU0097335235 | Flossbach von Storch-Gl Con.Bd | 1 | 186,17 G | 185,451G-5,85G-5,85G-5,85G-5,85G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,72G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,11G-5,11G-5,11G-5,02G | 188,38 | 181,09 |
| 10 | Euro 1,2 | Euro 1,2 | 11.12.20 | | A0RCKL | LU0399027613 | Flossbach von Storch-Bd Oppor. | 1 | 143,63 G | 143,335G-3,55G-3,55G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,67G-3,82G-3,86G-3,86G-3,86G-3,86G-3,86G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G | 146 | 139,79 |
| 10 | Euro 1,6 | Euro 1,6 | 11.12.20 | | A0M430 | LU0323578657 | Flossb.v.Storch-Mult.Opport. | 1 | 300,5 G | 298,7G-8,7G-8,7G-8,7-8,7G-7,55-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-6,1G-8,86-6G-6G-6G-6G-6G-6G-6G-6G | 308,65 | 274,1 |
| 10 | Euro 1,5 | Euro 1,3 | 11.12.20 | | A0M43U | LU0323577923 | Flossbach v.Storch-Mul.As.Def. | 1 | 138,45 G | 138,433G-8,14G-7,99G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,84G-7,79G-7,75G-7,75G-7,75G-7,75G-7,76G-7,78G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G | 140,96 | 130,18 |
| 10 | Euro 1,8 | Euro 1,5 | 11.12.20 | | A0M43W | LU0323578145 | Flossbach v.Storch-Mul.As.Bal. | 1 | 169,2 G | 168,794G-8,713G-8,602G-8,197G-8,197G-8,176G-8,176G-8,176G-8,176G-8,176G-8,176G-8,176G-8,144G-8,144G-8,144G-8,144G-7,533G-7,499G-7,516G-7,202G-7,202G-7,115G-6,965G-6,926G-6,946G | 174,57 | 155,56 |
| 10 | Euro 1,2 | Euro 1 | 11.12.20 | | A1C10W | LU0526000731 | Flossbach v.Storch-Cu.Diver.Bd | 1 | 99,24 G | 99,051G-9,121G-9,105G-8,993G-8,993G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,985G-8,968G-8,969G-8,862G-8,862G-8,862G-8,617G-8,617G-8,576G-8,576G-8,576G-8,576G | 99,99 | 97,53 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1XBPF | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq. | 1 | 194,63 G | 192,933G-2,762G-3,359G-2,833G-2,633G-2,637G-2,383G-2,383G-2,383G-2,383G-2,383G-2,088G-1,513G-2,163G-3,783G-2,639G-2,388G-2,129G-1,912G-1,268G-1,344G-0,928G-1,381G | 220 | 182,18 |
| 10 | Euro 0,5 | Euro 0,2 | 11.12.20 | | A1W17W | LU0952573136 | Flossb. v.Storch-D.erste Schr. | 1 | 111,47 G | 111,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-1,42G-2,53-1,42G-1,42G-1,42G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G | 112,9 | 109,52 |
| 10 | Euro 1 | Euro 1 | 11.12.20 | | A1W17Y | LU0952573482 | Flossbach v.Storch-Mult.Opp.II | 1 | 164,32 G | 164,046-3,676G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,677G-3,1G-3,1G-3,1G-4,957-3,1G-3,1G-2,868G-2,868G-2,4G-2,135G-2,076G-1,699G-3,717-1,699G-1,62G-1,65G-1,65G-1,65G | 169,69 | 149,8 |
| 10 | Euro 3,6 | Euro 3,61 | 11.12.20 | | A1J4RH | LU0831568729 | Flossbach von Storch-Dividend | 1 | 193,61 G | 192,155G-1,848G-1,906G-1,833G-1,673G-1,45G-1,653G-1,653G-1,451G-1,451G-1,451G-1,105G-1,105G-0,275G-0,427G-0,627G-1G-0,518G-0,462G-0,318G-89,703G-9,767G-9,37G-9,638G | 201 | 165,14 |
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1H7Y6 | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 7,6 G | 7,365G | 8,75 | 6,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A1JJKN | LU0608807516 | FTIF-Templeton EM Dynamic Inc. | 1 | 13,94 G | 13,8G-3,82G-3,83G-3,84G-3,82G-3,82G-3,82G-3,8G-3,78G-3,8G-3,8G-3,78G-3,76G-3,74G-3,78G-3,78G-3,78G-3,78G-3,76G-3,75G-3,71G-3,71G-3,69G-3,71G | 14,98 | 13,57 |
| 7 | Th. | Th. | | | A1JAXC | LU0626262082 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 11,1 G | 10,994G-0,985G-1,006G-0,996G-0,985G-0,985G-0,965G-0,954G-0,947G-0,955G-0,945G-0,913G-0,903G-0,903G-0,942G-0,943G-0,954G-0,944G-0,936G-0,915G-0,885G-0,873G-0,844G-0,866G | 13,18 | 10,63 |
| 7 | Th. | Th. | | | A1CU83 | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 5,53 G | 5,556G-5,493G-5,501G-5,508G-5,511G-5,518G-5,516G-5,511G-5,507G-5,513G-5,507G-5,507G-5,505G-5,509G-5,514G-5,492G-5,486G-5,517G-5,526G-5,523G-5,492G-5,493G-5,49G-5,499G | 6,7 | 5,41 |
| 7 | Th. | Th. | | | A1CU84 | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 7,42 G | 7,377G-7,391G-7,419G-7,419G-7,434G-7,446G-7,335G-7,335G-7,441G-7,418G-7,411G-7,409G-7,362G-7,344G-7,403G-7,396G-7,351G-7,365G-7,383G | 8,97 | 7,19 |
| 7 | Euro 0,37 | Euro 0,33 | 01.07.21 | | A1CU8T | LU0496363937 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 6,29 G | 6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G-6,255G | 6,99 | 6,22 |
| 7 | Th. | Th. | | | A1CU9B | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M. | 1 | 6,73 G | 6,8G-6,721G-6,731G-6,735G-6,744G-6,754G-6,752G-6,746G-6,743G-6,746G-6,743G-6,743G-6,741G-6,743G-6,748G-6,721G-6,712G-6,747G-6,761G-6,753G-6,716G-6,716G-6,73G | 8,2 | 6,61 |
| 3 | Th. | Th. | | | A0M5CQ | IE00B23Z8X43 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | 152,25 G | 151,648G-1,857G-2,045G-2,045G-2,045G-2,029G-2,029G-2,029G-2,029G-2,029G-2,029G-2,032G-1,976G-1,976G-1,976G-1,976G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G-1,819G | 156,89 | 150,28 |
| 7 | Th. | Th. | | | A0M619 | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,75 G | 18,375G | 19,28 | 16,86 |
| 7 | Th. | Th. | | | A0QYYL | LU0360500044 | FTIF-F.Gl.Fundament.Strategies | 1 | 8,13 G | 8,097G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G-8,109G | 8,28 | 7,43 |
| 7 | Th. | Th. | | | A0RAK3 | LU0390137031 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 24,55 G | 24,579G-4,636G-4,679G-4,615G-4,559G-4,567G-4,567G-4,506G-4,491G-4,497G-4,474G-4,472G-4,45G-4,436G-4,434G-4,453G-4,437G-4,451G-4,447G-4,447G-4,447G | 24,68 | 19,56 |
| 7 | US$ 0,16 | US$ 0,01 | 01.07.21 | | A0RAK9 | LU0390137627 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,05 G | 16,084G-6,126G-6,08G-6,024G-5,984G-5,99G-5,994G-5,947G-5,942G-5,945G-5,925G-5,916G-5,92G-5,914G-5,911G-5,9G-5,911G-5,914G-5,927G-5,927G-5,932G-5,936G-5,932G | 16,13 | 12,75 |
| 7 | Th. | Th. | | | A0RAKP | LU0390135332 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 53,32 G | 52,548G-2,538G-2,661G-2,656G-2,679G-2,649G-2,652G-2,632G-2,576G-2,591G-2,585G-2,585G-2,603G-2,594G-2,56G-2,438G-2,438G-2,312G-2,29G-2,336G-2,336G-2,336G-2,336G-2,336G | 54,65 | 41,13 |
| 7 | Th. | Th. | | | A0RAKQ | LU0390135415 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 72,53 G | 71,77G-1,796G-1,796G-2,056G-2,053G-2,065G-2,071G-2,077G-1,689G-1,796G-1,896G-1,996G-2,071G-2,071G-1,689G-1,766G-1,836G-1,856G-1,849G-1,849G-1,849G-1,849G-1,849G | 74,5 | 56,03 |
| 7 | US$ 0,01 | Th. | | | A0RAKS | LU0390135688 | Fr.Temp.Inv.Fds-T.Asian Sm.Cos | 1 | 52,06 G | 51,435G-1,476G-1,495G-1,495G-1,523G-1,523G-1,518G-1,536G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G-1,47G-1,452G-1,452G-1,452G-1,452G-1,472G-1,453G | 53,33 | 40,29 |
| 7 | Th. | Th. | | | A0RAKZ | LU0390136736 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 18,01 G | 18,022G-8,089G-8,029G-7,992G-7,993G-8,003G-7,952G-7,943G-7,945G-7,93G-7,913G-7,927G-7,911G-7,911G-7,911G-7,899G-7,913G-7,913G-7,905G-7,912G-7,905G-7,905G-7,908G | 18,09 | 14,32 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0RALB | LU0390137973 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 23 G | 23,034G-3,092G-3,029G-2,945G-2,899G-2,901G-2,913G-2,849G-2,841G-2,841G-2,822G-2,818G-2,798G-2,798G-2,791G-2,782G-2,804G-2,802G-2,818G-2,818G-2,825G-2,825G-2,825G | 23,09 | 18,32 |
| 7 | Th. | Th. | | | A0RALC | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd | 1 | 16,53 G | 16,561G-6,604G-6,554G-6,492G-6,45G-6,46G-6,46G-6,402G-6,406G-6,405G-6,393G-6,369G-6,381G-6,377G-6,377G-6,377G-6,385G-6,42G-6,42G-6,42G-6,42G-6,42G | 16,6 | 13,67 |
| 7 | Th. | Th. | | | A0B6ZK | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 30,18 G | 30,183G-0,091G-0,03G-29,879G-9,879G-9,862G-9,878G-9,862G-9,862G-9,862G-9,862G-9,846G-9,846G-9,83G-9,846G-9,61G-9,605G-9,614G-9,604G-9,569G-9,505G-9,51G-9,45G-9,501G | 30,71 | 27,18 |
| 7 | Th. | Th. | | | A0B9EH | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 34,92 G | 34,908G-4,96G-4,96G-4,54G-4,51G-4,61G-4,61G-4,61G-4,46G-4,46G-4,42G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G-4,61G | 35,72 | 27,89 |
| 3 | US$ 2,8 | US$ 1,44 | 21.09.20 | | A0B9F1 | IE0033637442 | Legg Mason Gl-LM Br.Gl Fxd Inc | 1 | | 102G | 103,92 | 99,79 |
| 7 | Th. | Th. | | | A0B9J7 | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 28,72 G | 28,303G-8,249G-8,551G-8,486G-8,458G-8,481G-8,492G-8,46G-8,451G-8,45G-8,44G-8,445G-8,422G-8,413G-8,299G-8,263G-8,19G-8,166G-8,143G-8,121G-8,13G | 40,83 | 27,47 |
| 3 | US$ 6,27 | US$ 4,9 | 22.03.21 | | A0B9K1 | IE0034204895 | LMGF-FR.MV As.P.e.J.E.G.a.I. | 1 | 216,96 G | 214,784G-4,981G-5,061G-3,826G-4,041G-3,79G-3,79G-3,79G-4,021G-3,579G-3,579G-3,579G-3,579G-3,781G-3,781G-4,521G-3,691G-3,921G-4,081G-4,181G-4,181G-4,181G-4,261G-4,261G | 220,07 | 197,42 |
| 7 | Th. | Th. | | | A0B9KD | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 22,7 G | 22,39G-2,502G-2,546G-2,526G-2,516G-2,506G-2,458G-2,439G-2,408G-2,447G-2,427G-2,383G-2,336G-2,327G-2,398G-2,415G-2,411G-2,407G-2,348G-2,298G-2,231G-2,213G-2,151G-2,198G | 26,02 | 21,73 |
| 7 | Euro 0,16 | Euro 0,14 | 01.07.20 | | A0B9KE | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,32 G | 18,187G-8,164G-8,186G-8,182G-8,157G-8,137G-8,123G-8,098G-8,114G-8,101G-8,055G-8,02G-7,994G-8,148G-8,051G-8,061G-8,049G-8,013G-7,925G-7,928G-7,864G-7,913G | 19,08 | 16,56 |
| 3 | US$ 3,09 | US$ 1,17 | 19.04.21 | | A0B9M3 | IE0034203483 | Legg Mason Gl-LM WA EM TR Bd | 1 | | 95,22G | 95,22 | 90,3 |
| 7 | Th. | Th. | | | A0DQXC | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 17,35 G | 17,364G-7,313G-7,281G-7,196G-7,196G-7,187G-7,196G-7,204G-7,204G-7,187G-7,187G-7,178G-7,178G-7,171G-7,178G-7,048G-7,045G-7,05G-7,027G-7,008G-6,973G-6,975G-6,938G-6,971G | 17,84 | 16,07 |
| 7 | Th. | Th. | | | A0DQXD | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income | 1 | 21,78 G | 21,861G-1,893G-1,862G-1,856G-1,856G-1,846G-1,853G-1,847G-1,847G-1,847G-1,847G-1,847G-1,847G-1,835G-1,52G-1,659G-1,657G-1,651G-1,64G-1,625G-1,572G-1,578G-1,528G-1,571G | 22,43 | 20,29 |
| 7 | Th. | Th. | | | A0DQXM | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 17,88 G | 17,701G-7,663G-7,725G-7,696G-7,683G-7,672G-7,646G-7,655G-7,65G-7,644G-7,604G-7,581G-7,543G-7,573G-7,61G-7,603G-7,598G-7,601G-7,562G-7,48G-7,483G-7,42G-7,485G | 18,37 | 15,55 |
| 7 | US$ 0,18 | US$ 0,02 | 09.08.21 | | A0DQXN | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. | 1 | 8,43 G | 8,362G-8,371G-8,361G-8,356G-8,356G-8,356G-8,346G-8,346G-8,346G-8,341G-8,331G-8,326G-8,326G-8,341G-8,336G-8,336G-8,331G-8,294G-8,269G-8,27G-8,268G | 8,65 | 7,5 |
| 7 | Th. | Th. | | | A0DQXV | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 19,39 G | 19,206G-9,222G-9,237G-9,237G-9,209G-9,182G-9,179G-9,157G-9,158G-9,157G-9,15G-9,098G-9,077G-9,057G-9,121G-9,106G-9,107G-9,089G-9,056G-8,965G-8,964G-8,905G-8,943G | 20,01 | 15,91 |
| 7 | Th. | Th. | | | A0DQXW | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 23,4 G | 23,233G-3,189G-3,213G-3,208G-3,161G-3,141G-3,137G-3,103G-3,111G-3,105G-3,092G-3,046G-3,005G-2,97G-3,009G-3,069G-3,041G-3,051G-3,036G-2,995G-2,894G-2,892G-2,812G-2,885G | 24,17 | 19,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 3 | Th. | Th. | | | A0DKVR | IE0034390439 | Franklin Templeton International Services S.àr.l.<br>LMGF-LM Royce US Smaller Comp. | 1 | 331,35 G | 330,273G-0,141G-0,501G-0,041G-29,589G-9,598G-9,236G-8,707G-9,01G-8,815G-7,961G-7,766G-6,789G-7,121G-8,221G-7,917G-7,864G-7,321G-6,541G-4,53G-4,941G-3,165G-4,52G | 359,84 | 275,98 |
| 7 | Th. | Th. | | | A0HF4A | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 55,61 G | 55,36G-5,229G-5,324G-5,292G-5,274G-5,148G-5,081G-4,915G-4,88G-4,921G-4,944G-4,855G-4,862G-4,864G-4,916G-5,005G-4,976G-5,058G-4,96G-4,968G-4,761G-4,787G-4,782G-4,747G | 56,21 | 42,4 |
| 7 | Th. | Th. | | | A0HF4C | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 49,54 G | 49,362G-9,22G-9,288G-9,26G-9,181G-9,074G-8,938G-8,909G-8,945G-8,967G-8,89G-8,892G-8,892G-8,911G-9,034G-9,015G-9,044G-8,97G-8,975G-8,83G-8,816G-8,816G-8,781G | 50,1 | 37,56 |
| 7 | Th. | Th. | | | A0HF36 | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 46,16 G | 45,938G-5,898G-5,953G-5,949G-5,942G-5,848G-5,761G-5,635G-5,58G-5,589G-5,607G-5,583G-5,599G-5,574G-5,591G-5,687G-5,685G-5,703G-5,671G-5,629G-5,458G-5,492G-5,475G-5,433G | 46,63 | 35,07 |
| 7 | US$ 0,39 | US$ 0,06 | 09.08.21 | | A0F6ZA | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,04 G | 8,024G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-8,044G-8,044G-8,036G-8,036G-8,036G-8,036G-8,036G-8,035G-8,035G-8,036G-8,036G-8,027G-8,027G-8,027G-8,027G-8,027G-8,027G | 8,29 | 7,85 |
| 7 | Th. | Th. | | | A0F6ZG | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 17,75 G | 17,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,76G-7,76G-7,76G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G | 17,82 | 17,19 |
| 7 | Th. | Th. | | | A0F6ZH | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 15,92 G | 15,88G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,93G-5,93G-5,93G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,91G-5,91G-5,91G-5,91G-5,91G | 16,06 | 15,41 |
| 7 | Th. | Th. | | | A0F6Y4 | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 23,78 G | 23,7G | 26,84 | 22,53 |
| 7 | Th. | Th. | | | A0F6Y5 | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 22,15 G | 21,747G | 24,76 | 20,86 |
| 7 | Th. | Th. | | | A0F6YZ | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 19,62 G | 19,61G | 22,18 | 18,6 |
| 7 | Euro 0,62 | Euro 0,12 | 09.08.21 | | A0HGTM | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,81 G | 8,826G-8,799G-8,791G-8,771G-8,77G-8,771G-8,771G-8,771G-8,771G-8,771G-8,771G-8,767G-8,767G-8,765G-8,767G-8,76G-8,779G-8,779G-8,779G-8,774G-8,765G-8,765G-8,758G-8,764G | 9,27 | 8,74 |
| 7 | Th. | Th. | | | A0HGAX | LU0231793349 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 31,38 G | 31,901G-1,44G-0,95G-0,95G-0,95G-0,95G-0,87G-0,87G-0,87G-0,9G-0,9G-0,85G-0,78G-0,78G-0,78G-0,85G-0,89G-0,85G-0,81G-0,78G-0,78G-0,74G-0,74G-0,75G | 32,04 | 22,44 |
| 7 | £ 0,52 | £ 0,08 | 09.08.21 | | A0F6W2 | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,84 G | 11,803G-1,82G-1,81G-1,8G-1,8G-1,8G-1,8G-1,81G-1,8G-1,81G-1,81G-1,8G-1,8G-1,79G-1,79G-1,8G-1,79G-1,77G-1,77G-1,77G-1,76G-1,76G-1,76G-1,76G | 12,39 | 11,66 |
| 7 | Euro 0,02 | Euro 0,38 | 01.07.21 | | A0F6WG | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 21,08 G | 21,089G-1,11G-0,87G-0,89G-0,84G-0,84G-0,84G-0,83G-0,83G-0,83G-0,83G-0,81G-0,78G-0,77G-0,82G-0,87G-0,88G-0,91G-0,94G-0,93G-0,92G-0,93G-0,7G-0,93G | 21,98 | 18,23 |
| 7 | Euro 0,07 | Th. | | | A0F6WL | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,09 G | 33,444G-3,543G-3,664G-3,636G-3,608G-3,56G-3,487G-3,502G-3,489G-3,422G-3,366G-3,379G-3,475G-3,496G-3,469G-3,41G-3,283G-3,177G-3,149G-3,059G-3,101G | 42,01 | 33,06 |
| 7 | Th. | Th. | | | A0F6WM | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,45 G | 36,732G-6,841G-6,987G-6,98G-6,968G-6,939G-6,874G-6,808G-6,821G-6,792G-6,71G-6,66G-6,674G-6,785G-6,777G-6,694G-6,569G-6,451G-6,421G-6,322G-6,37G | 46,13 | 36,32 |
| 7 | Th. | Th. | | | A0F6WQ | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 31,06 G | 31,561G-1,1G-0,61G-0,61G-0,61G-0,54G-0,54G-0,52G-0,6G-0,57G-0,53G-0,49G-0,41G-0,45G-0,53G-0,57G-0,53G-0,49G-0,45G-0,45G-0,41G-0,41G-0,41G | 31,69 | 22,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Euro 0,27 | 01.07.19 | | A0F6WT | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 18,92 G | 18,792G-8,82G-8,64G-8,65G-8,62G-8,58G-8,58G-8,58G-8,61G-8,58G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 19,56 | 17,09 |
| 7 | Th. | Th. | | | A0JMEN | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,64 G | 23,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,6G-3,57G-3,57G-3,59G-3,59G-3,59G-3,59G-3,59G-3,57G-3,57G-3,55G-3,55G-3,55G-3,55G-3,55G-3,56G | 23,88 | 22,84 |
| 7 | US$ 0,18 | US$ 0,15 | 01.07.20 | | A0LBWC | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,33 G | 18,111G-8,084G-8,156G-8,148G-8,114G-8,09G-8,063G-8,077G-8,072G-8,064G-8,017G-7,993G-7,957G-7,984G-7,988G-7,967G-7,975G-7,967G-7,935G-7,884G-7,883G-7,822G-7,885G | 19,01 | 16,54 |
| 7 | Euro 0,32 | Euro 0,47 | 01.07.21 | | A0KEC0 | LU0260865158 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,71 G | 40,42G | 48,84 | 38,11 |
| 7 | Th. | Th. | | | A0KECF | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 28,5 G | 28,36G-8,357G-8,369G-8,361G-8,305G-8,335G-8,315G-8,293G-8,281G-8,276G-8,249G-8,234G-8,185G-8,195G-8,267G-8,235G-8,221G-8,183G-8,129G-8,036G-8,037G-7,979G-8,023G | 28,86 | 22,14 |
| 7 | Th. | Th. | | | A0KECJ | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd | 1 | 82,32 G | 81,913G-1,969G-2,029G-2,011G-1,766G-1,643G-1,396G-1,37G-1,426G-1,44G-1,371G-1,342G-1,342G-1,394G-1,602G-1,511G-1,641G-1,488G-1,457G-1,1G-1,11G-1,107G-1,079G | 83,29 | 62,56 |
| 7 | Euro 0,37 | Euro 0,23 | 01.07.21 | | A0KECM | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 30,62 G | 30,361G-0,395G-0,389G-0,351G-0,307G-0,299G-0,255G-0,28G-0,268G-0,252G-0,183G-0,143G-0,077G-0,122G-0,214G-0,177G-0,19G-0,171G-0,11G-29,966G-9,973G-9,86G-9,963G | 31,66 | 25,34 |
| 7 | Euro 0,33 | Euro 0,05 | 09.08.21 | | A0KECQ | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 8,05 G | 8,025G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,05G-8,05G-8,05G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,045G-8,04G-8,04G-8,04G-8,04G-8,04G | 8,31 | 7,86 |
| 7 | Th. | Euro 0,08 | 01.07.19 | | A0KECU | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 28,97 G | 28,521G-8,28G-8,338G-8,362G-8,823G-8,805G-8,822G-8,815G-8,805G-8,799G-8,802G-8,785G-8,786G-8,777G-8,771G-8,788G-8,796G-8,774G-8,768G-8,745G-8,733G-8,733G-8,724G-8,724G | 41,08 | 27,75 |
| 7 | Th. | Th. | | | A0KEDE | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 40,6 G | 40,22-0,22G-0,06G-0,06G-39,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,8G-9,8G-9,8G-9,33G-9,29G-9,07G-9,06G-8,96G-9,13G | 41,33 | 30,46 |
| 7 | Th. | Th. | | | A0KEDG | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 49,83 G | 49,371G-9,383G-9,384G-9,449G-9,383G-9,437G-9,427G-9,382G-9,324G-9,347G-9,298G-9,238G-9,264G-9,353G-9,381G-9,373G-9,271G-9,176G-9,055G-9,03G-8,939G-8,973G | 61,35 | 48,41 |
| 7 | Th. | Th. | | | A0KEDH | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,04 G | 22,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2,011G-2G-2G-1,99G-1,99G-1,99G-2G | 22,36 | 21,39 |
| 7 | Th. | Th. | | | A0KEDJ | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,17 G | 23,156G-3,15G-3,13G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,07G-3,07G-3,08G-3,01G-3G-3G-3G-2,99G-2,97G-2,97G-2,95G-2,97G | 23,44 | 22,59 |
| 7 | Th. | Th. | | | A0KEDK | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,37 G | 20,321G-0,321G-0,29G-0,29G-0,32G-0,29G-0,29G-0,3G-0,3G-0,27G-0,27G-0,28G-0,28G-0,25G-0,25G-0,26G-0,26G-0,26G-0,23G-0,23G-0,19G-0,21G-0,18G-0,2G | 20,52 | 19,86 |
| 7 | Th. | Th. | | | 973909 | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd | 1 | 30,15 G | 29,713G-9,657G-9,976G-9,984G-30,021G-29,999G-30,014G-0,024G-29,993G-9,983G-9,982G-9,983G-9,976G-9,954G-9,942G-9,858G-9,854G-9,792G-9,757G-9,68G-9,656G-9,634G-9,612G-9,623G | 42,8 | 28,84 |
| 7 | US$ 0,51 | US$ 0,62 | 08.07.20 | | 973725 | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,83 G | 20,819G-0,75G-0,7G-0,59G-0,59G-0,58G-0,59G-0,6G-0,6G-0,58G-0,58G-0,57G-0,57G-0,56G-0,57G-0,65G-0,5G-0,51G-0,48G-0,45G-0,4G-0,41G-0,36G-0,4G | 21,36 | 18,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,36 | US$ 0,29 | 01.07.20 | | 971654 | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 34,18 G | 33,874G-3,922G-3,892G-3,859G-3,802G-3,801G-3,747G-3,765G-3,763G-3,73G-3,664G-3,606G-3,548G-3,591G-3,703G-3,679G-3,677G-3,653G-3,59G-3,417G-3,434G-3,297G-3,422G | 35,39 | 30,67 |
| 7 | Euro 0,03 | Euro 0 | 01.07.21 | | 971655 | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 28,39 G | 28,026G-7,992G-8,023G-8,016G-7,979G-7,958G-7,932G-7,904G-7,911G-7,925G-7,9G-7,848G-7,812G-7,765G-7,807G-7,862G-7,843G-7,861G-7,84G-7,813G-7,684G-7,695G-7,602G-7,68G | 29,3 | 24,87 |
| 7 | Th. | Th. | | | 971656 | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 46,83 G | 46,332G-6,313G-6,328G-6,237G-6,189G-6,206G-6,139G-6,119G-6,12G-6,071G-5,995G-5,959G-5,871G-5,905G-6,079-6,1G-6,021G-6,065G-5,921G-5,761G-5,728G-5,637G-5,815G | 48,48 | 38,38 |
| 7 | Th. | US$ 0,07 | 01.07.21 | | 971658 | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 41,72 G | 41,287G-1,329G-1,41G-1,375G-1,355G-1,318G-1,273G-1,226G-1,208G-1,219G-1,112G-1,038G-1,026G-1,129G-1,156G-1,207-1,167G-1,161G-0,943G-0,818G-0,814G-0,689G-0,758G | 47,8 | 40,03 |
| 7 | US$ 0,36 | US$ 0,56 | 01.07.21 | | 971660 | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 41,6 G | 40,43G | 48,77 | 38 |
| 7 | US$ 0,08 | Th. | | | 971661 | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 34,12 G | 33,775G-3,861G-3,881G-3,903G-3,937G-3,802G-3,801G-3,792G-3,77G-3,762G-3,763G-3,774G-3,747G-3,736G-3,76G-3,672G-3,629G-3,595G-3,622G-3,571G-3,601G-3,591G-3,544G-3,577G | 41,95 | 33,22 |
| 7 | US$ 0,7 | US$ 0,12 | 09.08.21 | | 971663 | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,82 G | 11,803G-1,8G-1,79G-1,77G-1,77G-1,77G-1,77G-1,77G-1,78G-1,78G-1,77G-1,77G-1,77G-1,77G-1,76G-1,77G-1,74G-1,73G-1,73G-1,72G-1,72G-1,71G-1,71G-1,7G-1,71G | 12,33 | 11,62 |
| 7 | US$ 0,22 | US$ 0,04 | 09.08.21 | | 971665 | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm. | 1 | 7,33 G | 7,337G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,355G-7,355G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,348G-7,34G-7,34G-7,34G-7,34G-7,34G-7,34G | 7,5 | 7,11 |
| 7 | US$ 0,98 | US$ 0,83 | 08.10.20 | | 971666 | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,01 G | 7,965G-7,997G-7,996G-7,978G-7,978G-7,978G-7,978G-7,985G-7,985G-7,977G-7,977G-7,977G-7,977G-7,977G-7,977G-7,938G-7,934G-7,933G-7,924G-7,919G-7,907G-7,909G-7,985G-7,985G | 8,38 | 7,85 |
| 7 | Th. | Th. | | | 982584 | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 25,93 G | 25,661G-5,66G-5,608G-5,573G-5,578G-5,557G-5,568G-5,551G-5,543G-5,485G-5,453G-5,437G-5,487G-5,56G-5,564G-5,607G-5,62G-5,593G-5,513G-5,51G-5,448G-5,502G | 26,93 | 22,27 |
| 7 | Th. | Th. | | | 982585 | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,71 G | 20,507G-0,48G-0,456G-0,424G-0,428G-0,411G-0,42G-0,406G-0,401G-0,36G-0,335G-0,314G-0,355G-0,409G-0,41G-0,451G-0,46G-0,439G-0,376G-0,374G-0,323G-0,368G | 21,53 | 17,76 |
| 7 | Th. | Th. | | | 982586 | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 32,94 G | 33,092G-3,141G-3,066G-3,053G-3,053G-3,028G-3,045G-3,032G-3,032G-3,032G-3,032G-3,017G-3,017G-2,674G-2,687G-2,263G-2,232G-2,234G-2,206G-2,181G-2,025G-2,057G-1,951G-2,047G | 33,39 | 25,1 |
| 7 | Th. | Th. | | | 982587 | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 20,68 G | 20,686G-0,623G-0,581G-0,477G-0,477G-0,466G-0,477G-0,466G-0,468G-0,468G-0,468G-0,455G-0,454G-0,444G-0,455G-0,293G-0,292G-0,295G-0,289G-0,264G-0,218G-0,219G-0,177G-0,217G | 21,07 | 18,72 |
| 7 | Th. | Th. | | | 982589 | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 83,29 G | 82,973G-3,001G-2,998G-2,941G-2,819G-2,831G-2,77G-2,706G-2,705G-2,679G-2,47G-2,421G-2,239G-2,316G-2,47G-2,46G-2,328G-2,154G-1,761G-1,865G-1,575G-1,762G | 86,41 | 66,57 |
| 7 | Th. | Th. | | | 986459 | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 83,2 G | 82,831G-2,786G-2,958G-2,827G-2,702G-2,766G-2,683G-2,58G-2,614G-2,455G-2,331G-2,171G-2,441G-2,405G-2,316G-2,264G-2,062G-1,67G-1,775G-1,46G-1,645G | 86,32 | 66,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | US$ 0,32 | US$ 0,05 | 09.08.21 | | 986132 | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd | 1 | 5,06 G | 5,062G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,074G-5,074G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,069G-5,064G-5,064G-5,064G-5,064G-5,064G-5,063G | 5,07 | 4,81 |
| 7 | Th. | Th. | | | 989668 | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 23,3 G | 23,136G-3,17G-3,17G-3,17G | 24,08 | 21,03 |
| 7 | Euro 0,11 | Euro 0,07 | 01.07.21 | | 989669 | LU0093669546 | FTIF-F.Euro Government Bond | 1 | 11,68 G | 11,653G-1,67G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,69G-1,69G | 12,17 | 11,56 |
| 7 | Th. | Th. | | | 987144 | LU0078277505 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 32,15 G | 31,662G | 32,26 | 23,09 |
| 7 | Th. | Th. | | | A0Q0A0 | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,29 G | 7,294G-7,292G-7,281G-7,281G-7,256G-7,261G-7,251G-7,256G-7,261G-7,261G-7,256G-7,251G-7,251G-7,241G-7,246G-7,186G-7,191G-7,186G-7,27G-7,269G-7,269G-7,27G | 7,3 | 5,72 |
| 7 | Th. | Th. | | | A0Q0A1 | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA | 1 | 7,22 G | 7,241G-7,241G-7,221G-7,221G-7,191G-7,201G-7,186G-7,191G-7,196G-7,196G-7,191G-7,186G-7,186G-7,181G-7,186G-7,131G-7,136G-7,131G-7,207G-7,194G-7,199G-7,185G | 7,24 | 5,7 |
| 3 | Th. | Th. | | | A0NFTX | IE00B2Q1FK59 | Legg Mason Gl-LM WA Asian Opps | 1 | 221,56 G | 221,4G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G | 222,57 | 211,66 |
| 7 | Euro 0,16 | Euro 0,04 | 01.07.21 | | A0NBQ1 | LU0343523998 | FTIF-F.Gl.Fundament.Strategies | 1 | 11,12 G | 11,144G-1,113G-1,093G-1,043G-1,043G-1,037G-1,043G-1,037G-1,037G-1,037G-1,037G-1,032G-1,032G-1,026G-1,032G-1,09G-1,005G-1,007G-1,004G-0,993G-0,97G-0,973G-0,951G-0,97G | 11,31 | 9,83 |
| 7 | Th. | Th. | | | A0MZK0 | LU0316493401 | Fr.Temp.Inv.Fds-BRIC Fund | 1 | 13,41 G | 13,136G | 15,5 | 12,68 |
| 7 | Th. | Th. | | | A0MZK4 | LU0316494557 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,25 G | 13,25G-3,213G-3,189G-3,13G-3,13G-3,123G-3,129G-3,135G-3,135G-3,123G-3,123G-3,117G-3,116G-3,11G-3,117G-3,022G-3,02G-3,023G-3,006G-2,992G-2,968G-2,97G-2,944G-2,966G | 13,4 | 11,61 |
| 7 | Th. | Th. | | | A0MZK6 | LU0316494805 | FTIF-F.Gl.Fundament.Strategies | 1 | 13,21 G | 13,261G-3,223G-3,199G-3,143G-3,143G-3,136G-3,143G-3,137G-3,137G-3,137G-3,137G-3,131G-3,131G-3,126G-3,132G-3,036G-3,034G-3,038G-3,034G-3,021G-2,994G-2,997G-2,97G-2,993G | 13,43 | 11,64 |
| 7 | Th. | Th. | | | A0MZK7 | LU0316494987 | FTIF-F.Gl.Fundament.Strategies | 1 | 9,39 G | 9,372G-9,351G-9,335G-9,297G-9,297G-9,293G-9,293G-9,293G-9,293G-9,293G-9,293G-9,289G-9,289G-9,286G-9,289G-9,229G-9,228G-9,228G-9,228G-9,219G-9,202G-9,202G-9,188G-9,2G | 9,58 | 8,52 |
| 7 | Th. | Th. | | | A0MZKR | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 20,46 G | 20,26G-0,31G-0,31G-0,32G-0,29G-0,29G-0,29G-0,26G-0,26G-0,26G-0,26G-0,23G-0,22G-0,17G-0,19G-0,24G-0,24G-0,24G-0,22G-0,19G-0,11G-0,13G-0,07G-0,11G | 20,93 | 16,16 |
| 7 | Th. | Th. | | | A0MZKT | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 21,52 G | 21,385G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G-1,417G | 22,21 | 20,23 |
| 7 | Th. | Th. | | | A0MZKU | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc. | 1 | 10,89 G | 10,827G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G-0,843G | 11,25 | 10,27 |
| 7 | Th. | Th. | | | A0MZKX | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd | 1 | 10,93 G | 10,87G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 11,41 | 10,78 |
| 7 | Th. | Th. | | | A0MZKY | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 26,23 G | 25,855G-5,79G-5,884G-5,88G-5,854G-5,844G-5,789G-5,743G-5,756G-5,764G-5,762G-5,681G-5,648G-5,677G-5,756G-5,791G-5,78G-5,7G-5,619G-5,59G-5,499G-5,54G | 33,51 | 25,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MZKZ | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 35,06 G | 34,553G-4,574G-4,642G-4,65G-4,65G-4,619G-<br>4,618G-4,621G-4,601G-4,592G-4,592G-4,574G-<br>4,539G-4,527G-4,55G-4,531G-4,544G-4,497G-<br>4,497G-4,48G-4,419G-4,384G-4,338G-4,361G | 44,66 | 33,95 |
| 7 | Th. | Th. | | | A0MNNK | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 28,34 G | 28,207G-8,175G-8,189G-8,2G-8,154G-8,127G-<br>8,116G-8,079G-8,081G-8,079G-8,07G-8,019G-<br>7,987G-7,93G-7,973G-8,072G-8,031G-8,021G-<br>7,999G-7,969G-7,819G-7,847G-7,723G-7,829G | 29,92 | 24 |
| 7 | Th. | Th. | | | A0MNNL | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis. | 1 | 15,29 G | 15,107G-5,075G-5,136G-5,136G-5,108G-<br>5,089G-5,086G-5,066G-5,066G-5,067G-5,055G-<br>5,016G-4,996G-4,965G-4,997G-5,039G-5,026G-<br>5,027G-5,012G-4,985G-4,908G-4,907G-4,857G-<br>4,906G | 15,77 | 12,99 |
| 7 | Th. | Th. | | | A0MNNM | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 18,05 G | 17,964G-7,98G-7,98G-7,98G-7,98G-7,97G-<br>7,97G-7,97G-7,97G-7,97G-7,96G-7,96G-7,95G-<br>7,96G-7,97G-7,96G-7,96G-7,96G-7,96G-7,95G-<br>7,95G-7,94G-7,95G | 18,92 | 17,84 |
| 7 | Th. | Th. | | | A0MNNP | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 17,59 G | 17,474G-7,5G-7,47G-7,47G-7,46G-7,46G-<br>7,46G-7,45G-7,45G-7,45G-7,45G-7,44G-7,44G-<br>7,44G-7,44G-7,45G-7,46G-7,46G-7,45G-7,45G-<br>7,44G-7,44G-7,43G-7,44G | 18,2 | 17,27 |
| 7 | Th. | Th. | | | A0MNNQ | LU0294221253 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 15,42 G | 15,361G-5,34G-5,34G-5,34G-5,34G-5,34G-<br>5,34G-5,33G-5,33G-5,33G-5,33G-5,31G-5,31G-<br>5,3G-5,3G-5,32G-5,32G-5,32G-5,32G-5,32G-<br>5,3G-5,28G-5,28G-5,28G | 16,02 | 15,2 |
| 7 | Euro 0,22 | Euro 0,04 | 09.08.21 | | A0MR7T | LU0300744835 | FTIF-F.Euro High Yield | 1 | 5,8 G | 5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-<br>5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-<br>5,795G-5,795G-5,795G-5,795G-5,795G-5,795G-<br>5,795G-5,795G-5,795G-5,795G-5,795G-5,795G | 5,9 | 5,79 |
| 7 | Euro 0,71 | Euro 0,6 | 01.07.21 | | A0MR7X | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,86 G | 11,828G-1,846G-1,846G-1,846G-1,846G-<br>1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-<br>1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-<br>1,846G-1,846G-1,846G-1,846G-1,846G-1,846G-<br>1,846G | 12,59 | 11,5 |
| 7 | Euro 0,72 | Euro 0,63 | 01.07.21 | | A0MR7Z | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,84 G | 8,815G-8,814G-8,811G-8,796G-8,796G-8,795G-<br>8,795G-8,794G-8,795G-8,795G-8,794G-8,794G-<br>8,794G-8,792G-8,793G-8,772G-8,771G-8,771G-<br>8,77G-8,767G-8,76G-8,761G-8,756G-8,76G | 9,56 | 8,72 |
| 7 | Th. | Th. | | | A0MR8K | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,74 G | 12,679G-2,683G-2,668G-2,662G-2,662G-<br>2,656G-2,647G-2,634G-2,624G-2,628G-2,628G-<br>2,622G-2,616G-2,602G-2,604G-2,591G-2,583G-<br>2,574G-2,563G-2,555G-2,555G-2,551G-2,551G-<br>2,555G | 13,22 | 10,22 |
| 7 | Th. | Th. | | | A0MR8L | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 12,19 G | 12,139G-2,144G-2,135G-2,125G-2,125G-<br>2,112G-2,112G-2,095G-2,085G-2,085G-2,088G-<br>2,088G-2,073G-2,073G-2,068G-2,063G-2,044G-<br>2,044G-2,033G-2,025G-2,014G-2,018G-2,018G-<br>2,018G | 12,65 | 9,8 |
| 7 | Th. | Th. | | | A0MR8P | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD | 1 | 18,21 G | 18,112G-8,11G-8,092G-8,092G-8,09G-8,071G-<br>8,067G-8,054G-8,031G-8,04G-8,04G-8,037G-<br>8,013G-8,003G-8,003G-7,993G-7,97G-7,963G-<br>7,953G-7,936G-7,931G-7,931G-7,931G-7,936G | 18,88 | 14,62 |
| 3 | Th. | Th. | | | A0MUX8 | IE00B19Z6F94 | LMGF-LM Royce US Smaller Comp. | 1 | 194,83 G | 194,385G-4,015G-4,182G-4,022G-3,769G-<br>3,541G-3,406G-3,308G-3,391G-2,744G-2,449G-<br>1,974G-2,228G-3,174G-2,709G-2,678G-2,302G-<br>1,937G-0,754G-0,98G-0,029G-0,748G | 211,58 | 162,55 |
| 3 | Th. | Th. | | | A0MUY0 | IE00B19Z9Z06 | Legg Mason Gl-LM Cl.US Agg.Gw. | 1 | 228,83 G | 227,898G-7,723G-7,792G-7,72G-7,446G-<br>7,225G-7,225G-7,017G-7,003G-6,799G-6,451G-<br>6,202G-5,981G-6,039G-6,686G-6,402G-6,095G-<br>5,707G-5,623G-4,379G-4,637G-3,909G-4,488G | 241,42 | 197,51 |
| 7 | Euro 0,41 | Euro 0,07 | 09.08.21 | | A0Q3Z4 | LU0366770310 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 8 G | 7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-<br>7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-<br>7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-7,97G-<br>7,97G-7,97G-7,97G | 8,78 | 7,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Euro 0,43 | Euro 0,08 | 09.08.21 | | A0Q3Z7 | LU0366773504 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 6 G | 5,96G-5,968G-5,969G-5,97G-5,971G-5,972G-5,971G-5,971G-5,971G-5,971G-5,971G-5,972G-5,973G-5,973G-5,973G-5,972G-5,972G-5,972G-5,972G-5,972G-5,972G-5,973G-5,973G-5,973G | 6,56 | 5,94 |
| 7 | Th. | Th. | | | 602296 | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 15,81 G | 15,639G-5,626G-5,639G-5,635G-5,61G-5,6G-5,589G-5,566G-5,572G-5,571G-5,56G-5,526G-5,505G-5,476G-5,494G-5,524G-5,528G-5,516G-5,488G-5,411G-5,419G-5,369G-5,416G | 16,41 | 14,31 |
| 7 | Th. | Th. | | | 602298 | LU0122613572 | FTIF-F.Euro High Yield | 1 | 18,2 G | 18,15G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 18,2 | 17,77 |
| 7 | Th. | Th. | | | 602299 | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 30,03 G | 30,5G | 35,06 | 27,5 |
| 7 | Th. | Th. | | | 602312 | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd | 1 | 28,73 G | 28,284G | 28,83 | 20,64 |
| 7 | Th. | Th. | | | 602744 | LU0122612848 | Fr.Temp.-Temple.Europe.Growth | 1 | 14,93 G | 14,885G-4,907G-4,771G-4,763G-4,743G-4,757G-4,757G-4,757G-4,761G-4,748G-4,746G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G-4,757G | 15,33 | 12,83 |
| 7 | Th. | Th. | | | 602745 | LU0122612764 | Fr.Temp.-Temple.Europe.Growth | 1 | 12,68 G | 12,641G-2,602G-2,609G-2,588G-2,579G-2,597G-2,583G-2,589G-2,579G-2,577G-2,554G-2,543G-2,555G-2,587G-2,589G-2,603G-2,607G-2,591G-2,566G-2,562G-2,541G | 13,08 | 10,98 |
| 7 | Th. | Th. | | | 602835 | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 22,08 G | 22,011G-2,011G-2,011G-2,02G-2,02G-2,02G-2,03G-2,03G-2,03G-2,03G-2,01G-2,01G-2,03G-2,03G-2,01G-2,01G-2,01G-2G-1,98G-1,98G-1,98G-1,98G-1,98G-1,99G | 22,38 | 21,37 |
| 7 | Th. | Th. | | | 749654 | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 49,71 G | 49,347G-9,395G-9,258G-9,299G-9,383G-9,419G-9,381G-9,331G-9,149G-9,229G-9,195G-9,145G-9,181G-9,313G-9,241G-8,973G-9,093G-9,149G-9,036G-9,001G-8,907G-8,956G | 61,4 | 48,42 |
| 7 | Th. | Th. | | | 749655 | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 23,61 G | 23,595G-3,6G-3,59G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,49G-3,49G-3,49G-3,49G-3,49G-3,47G-3,47G-3,46G-3,47G | 23,98 | 22,85 |
| 7 | Euro 0,59 | Euro 0,1 | 09.08.21 | | 749656 | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd | 1 | 11,8 G | 11,783G-1,79G-1,79G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,73G-1,73G-1,73G-1,73G-1,72G-1,71G-1,71G-1,76G-1,71G | 12,34 | 11,52 |
| 7 | Th. | Th. | | | 694152 | LU0131126574 | FTIF-F.Euro High Yield | 1 | 20,68 G | 20,639G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,65G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,65G-0,66G | 20,7 | 20,15 |
| 7 | Th. | Th. | | | 663275 | LU0152983168 | FTIF-F.Japan Fund | 1 | 7,22 G | 7,215G-7,207G-7,184G-7,175G-7,17G-7,164G-7,165G-7,161G-7,161G-7,154G-7,148G-7,144G-7,15G-7,147G-7,147G-7,147G-7,147G-7,132G-7,137G | 7,26 | 6,21 |
| 7 | Euro 0,9 | Euro 0,7 | 08.10.20 | | 663277 | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd | 1 | 8,03 G | 8,018G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G | 8,45 | 7,9 |
| 7 | Th. | Th. | | | 632763 | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value | 1 | 39,48 G | 39,232G-9,19G-9,359G-9,298G-9,252G-9,256G-9,201G-9,198G-9,198G-9,121G-9,076G-9,026G-9,09G-9,097G-9,037G-8,944G-8,757G-8,805G-8,769G | 40,93 | 31,73 |
| 3 | US$ 1,56 | US$ 0,62 | 19.04.21 | | 814042 | IE0031615739 | Legg Mason Gl-LM WA US Core Bd | 1 | | 94,79G | 95 | 88,86 |
| 3 | Euro 4,49 | Euro 2,77 | 22.03.21 | | 814046 | IE0031619152 | LMGF-Frkln MV Eur.Eq.Gr.a.Inc. | 1 | 165,42 G | 163,904G-4,15G-3,16G-2,96G-2,78G-2,51G-2,51G-2,51G-2,77G-2,77G-2,6G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G | 171,55 | 149,06 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 3 | Th. | Th. | | | 814047 | IE0031619046 | Legg Mason Gl-LM Roy.US SC Opp | 1 | 751,65 G | 744,405G-2,219G-2,654G-2,798G-2,842G-0,516G-1,051G-39,503G-8,711G-8,711G-8,717G-6,171G-5,52G-3,946G-4,152G-2,25G-7,716G-4,933G-6,022G-2,358G-27,347G-9,223G-6,416G-30,828G | 802,86 | 573,97 |
| 7 | US$ 0,09 | US$ 0,01 | 09.08.21 | | 812911 | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat | 1 | 8,44 G | 8,44G-8,44G-8,44G-8,445G-8,445G-8,445G-8,445G-8,45G-8,45G-8,44G-8,44G-8,45G-8,45G-8,445G-8,445G-8,445G-8,445G-8,44G-8,43G-8,43G-8,43G-8,43G-8,43G-8,435G | 8,46 | 8 |
| 7 | Th. | Th. | | | 812922 | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 16,63 G | 16,586G-6,61G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G | 17,06 | 16,41 |
| 7 | Euro 0,14 | Euro 0,01 | 09.08.21 | | 812923 | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. | 1 | 10,55 G | 10,535G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 10,91 | 10,43 |
| 7 | Th. | Th. | | | 812925 | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 23,33 G | 23,216G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,27G-3,27G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,22G-3,22G-3,22G-3,22G-3,22G-3,22G | 23,41 | 22,56 |
| 7 | US$ 0,73 | US$ 0,13 | 09.08.21 | | 812926 | LU0170475585 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 8,83 G | 8,807G-8,82G-8,82G-8,822G-8,823G-8,827G-8,825G-8,835G-8,835G-8,827G-8,827G-8,83G-8,834G-8,834G-8,832G-8,828G-8,83G-8,831G-8,821G-8,822G-8,824G-8,826G-8,829G-8,828G | 9,23 | 8,72 |
| 7 | Th. | Th. | | | 812929 | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1 | 20,57 G | 20,45G-0,48G-0,48G-0,5G-0,5G-0,49G-0,49G-0,49G-0,49G-0,48G-0,48G-0,47G-0,47G-0,44G-0,44G-0,46G-0,46G-0,45G-0,42G-0,4G-0,4G-0,37G-0,37G-0,37G | 20,69 | 19,91 |
| 7 | Th. | Th. | | | 812943 | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 13,4 G | 13,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 13,73 | 13,36 |
| 7 | Euro 0,4 | Euro 0,33 | 01.07.21 | | 812944 | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd | 1 | 6,84 G | 6,825G-6,835G-6,835G-6,836G-6,836G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,838G-6,838G-6,838G-6,838G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,838G-6,838G | 7,35 | 6,7 |
| 7 | Th. | Th. | | | 813104 | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap | 1 | 39,14 G | 38,793G-8,825G-8,724G-8,658G-8,661G-8,648G-8,615G-8,607G-8,585G-8,573G-8,491G-8,456G-8,418G-8,478G-8,639G-8,66G-8,632G-8,584G-8,47G-8,455G-8,376G-8,466G | 39,99 | 31,15 |
| 7 | Th. | Th. | | | 785333 | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1 | 48,8 G | 47,44G | 56,65 | 44,15 |
| 7 | Th. | Th. | | | 785334 | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos | 1 | 49,6 G | 48,979G-9,079G-9,08G-9,044G-8,932G-8,95G-8,861G-8,859G-8,846G-8,81G-8,716G-8,703G-8,571G-8,638G-8,657G-8,755G-8,645G-8,665G-8,656G-8,459G-8,436G-8,348G-8,442G | 51,36 | 40,67 |
| 7 | Th. | Th. | | | 785335 | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change | 1 | 32,14 G | 31,734G-1,699G-1,722G-1,71G-1,77G-1,734G-1,74G-1,714G-1,696G-1,688G-1,638G-1,608G-1,574G-1,6G-1,623G-1,635G-1,62G-1,571G-1,441G-1,453G-1,347G-1,437G | 33,17 | 28,15 |
| 7 | Th. | Th. | | | 785336 | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 39,18 G | 38,941G-8,984G-8,964G-8,898G-8,858G-8,845G-8,799G-8,809G-8,801G-8,685G-8,615G-8,555G-8,617G-8,705G-8,709G-8,674G-8,609G-8,402G-8,422G-8,265G-8,396G | 40,69 | 35,29 |
| 7 | Th. | Th. | | | 785342 | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd | 1 | 43,72 G | 43,276G-3,319G-3,385G-3,36G-3,318G-3,307G-3,251G-3,222G-3,167G-3,211G-3,17G-3,101G-3,015G-2,982G-3,129G-3,137G-3,147G-3,141G-3,041G-2,928G-2,789G-2,778G-2,648G-2,736G | 50,04 | 41,97 |
| 7 | Th. | Th. | | | 785343 | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd | 1 | 37,54 G | 37,118G-7,257G-7,331G-7,34G-7,359G-7,343G-7,3G-7,258G-7,258G-7,262G-7,182G-7,151G-7,139G-7,168G-7,151G-7,217G-7,245G-7,189G-7,11G-7,039G-7,003G-6,928G-6,974G | 46,15 | 36,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 785349 | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 20,83 G | 20,627G-0,618G-0,577G-0,597G-0,565G-0,547G-0,541G-0,535G-0,535G-0,449G-0,469G-0,372G-0,451G-0,407G-0,447G-0,449G-0,521G-0,571G-0,571G-0,549G-0,481G-0,481G-0,431G-0,477G | 21,6 | 17,74 |
| 7 | Th. | Th. | | | 785352 | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland | 1 | 13,15 G | 13,061G-3,08G-2,97G-2,95G-2,92G-2,92G-2,92G-2,94G-2,91G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G | 13,6 | 11,94 |
| 7 | Th. | Th. | | | 941034 | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 18,58 G | 18,376G-8,344G-8,364G-8,355G-8,335G-8,305G-8,304G-8,275G-8,285G-8,284G-8,278G-8,226G-8,201G-8,167G-8,197G-8,4G-8,41G-8,398G-8,385G-8,341G-8,218G-8,143G-8,209G | 19,28 | 16,84 |
| 7 | Th. | Th. | | | 941035 | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR) | 1 | 22,05 G | 21,827G-1,803G-1,828G-1,828G-1,795G-1,765G-1,722G-1,745G-1,734G-1,717G-1,665G-1,78G-1,776G-1,694G-1,678G-1,678G-1,666G-1,619G-1,509G-1,519G-1,732G | 22,89 | 19,79 |
| 7 | Th. | Th. | | | 941045 | LU0116920520 | FTIF-F.Japan Fund | 1 | 8,59 G | 8,536G-8,541G-8,536G-8,536G-8,536G-8,531G-8,531G-8,531G-8,531G-8,536G-8,536G-8,536G-8,536G-8,531G-8,531G-8,531G-8,526G-8,526G-8,526G-8,526G-8,526G-8,526G-8,531G-8,531G | 8,64 | 7,21 |
| 7 | Euro 0,23 | Euro 0,22 | 01.07.21 | | 937442 | LU0109395268 | FTIF-F.Euro High Yield | 1 | 5,84 G | 5,837G-5,843G-5,832G-5,833G-5,833G-5,832G-5,832G-5,833G-5,833G-5,833G-5,833G-5,831G-5,831G-5,83G-5,83G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G-5,832G | 6,05 | 5,78 |
| 7 | Th. | Th. | | | 937444 | LU0109394709 | Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1 | 35,55 G | 36,11G | 41,83 | 32,47 |
| 7 | Th. | Th. | | | 937446 | LU0109392836 | Fr.Temp.Inv.Fds -F.Technol. Fd | 1 | 39,94 G | 40,16G-39,99G-9,95G-9,7G-9,7G-9,7G-9,7G-9,75G-9,75G-9,71G-9,71G-9,71G-9,69G-9,69G-9,69G-9,42G-9,56G-9,52G-9,44G-9,41G-9,25G-9,23G-9,13G-9,27G | 40,65 | 30,46 |
| 7 | Th. | Th. | | | 937448 | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd | 1 | 27,87 G | 27,718G-7,714G-7,721G-7,736G-7,71G-7,681G-7,681G-7,669G-7,661G-7,659G-7,646G-7,608G-7,582G-7,538G-7,55G-7,639G-7,59G-7,574G-7,55G-7,519G-7,413G-7,429G-7,35G-7,409G | 28,31 | 21,95 |
| 7 | Th. | Th. | | | 937452 | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd. | 1 | 24,19 G | 24,072G-4,039G-4,076G-4,063G-4,029G-3,996G-3,948G-3,972G-3,962G-3,945G-3,892G-3,849G-3,812G-3,853G-3,921G-3,903G-3,904G-3,885G-3,836G-3,736G-3,722G-3,633G-3,722G | 25,15 | 21,88 |
| 7 | Th. | Th. | | | 934224 | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ. | 1 | 26,22 G | 26,071G-5,76G-5,81G-5,75G-5,72G-5,85G-5,67G-5,67G-5,69G-5,63G-5,63G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,58G-5,56G-5,56G-5,56G-5,56G-5,56G-5,56G | 27,03 | 22,17 |
| 3 | Th. | Th. | | | 921393 | IE0002270589 | LMGF-LM ClearBridge Value | 1 | 253,51 G | 252,655G-2,145G-2,519G-2,501G-2,05G-1,62G-1,618G-1,333G-1,084G-1,216G-1,084G-0,561G-49,993G-9,438G-9,776G-50,681G-0,294G-0,361G-49,777G-9,164G-7,494G-7,792G-6,531G-7,587G | 264,92 | 199,74 |
| 7 | US$ 0,66 | US$ 0,11 | 09.08.21 | | 926095 | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd | 1 | 9,51 G | 9,5G-9,484G-9,471G-9,439G-9,439G-9,436G-9,439G-9,445G-9,445G-9,435G-9,435G-9,432G-9,432G-9,428G-9,432G-9,505G-9,426G-9,427G-9,416G-9,408G-9,394G-9,396G-9,381G-9,394G | 9,77 | 8,65 |
| 7 | US$ 0,74 | US$ 0,77 | 11.12.20 | | A2DTF0 | IE00BF2B0M76 | FranklinLibertyQ Gl.Div.UC.ETF | 1 | 27,11 G | 26,765G-6,755G-6,73G-6,68G-6,695G-6,59G-6,69G-6,67G-6,69G-6,525G | 27,87 | 23,3 |
| 7 | | Th. | | | A2DTF1 | IE00BF2B0K52 | Fran.LibertyQ Em.Mar.Eq.UC.ETF | 1 | 23,51 G | 23,19G-3,15G-3,14G-3,175G-3,205G-3,125G-3,22G-3,2G-3,125G-3,065G | 24,06 | 21,65 |
| 7 | Euro 0,84 | Euro 1,15 | 11.12.20 | | A2DTF2 | IE00BF2B0L69 | Frank.LibertyQ EU Divid.UC.ETF | 1 | 25,32 G | 25,235G-5,115G-5,09G-5,085G-5,155G-5,04G-5,055G-5,115G-5,19G-4,89G-4,835G | 26,92 | 23,41 |
| 7 | | Th. | | | A2DTF3 | IE00BF2B0N83 | Fran.LibertyQ Gl.Eq.SRI UC.ETF | 1 | 32,52 G | 32,135G-2,115G-2,095G-2,06G-2,055G-1,95G-2,08G-2,03G-1,84G-1,77G | 33,18 | 27,12 |
| 7 | | Th. | | | A2DTFZ | IE00BF2B0P08 | Franklin LibertyQ US Eq.UC.ETF | 1 | 38,28 G | 37,9G-7,88G-7,875G-7,79G-7,83G-7,73G-7,775G-7,825G-7,82G-7,58G-7,49G | 39,26 | 30,78 |
| 7 | | | | | A2JKUU | IE00BFWXDV39 | Franklin Lib.Q AC As.x Jap.ETF | 1 | 19,34 G | 19,108G-9,014G-9,02G-8,98G-8,904G-8,944G-9,058G-9,032G-8,824G | 19,93 | 18,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Franklin Templeton International Services S.àr.l. | | | | | |
| 7 | | | | | A2JKUV | IE00BFWXDW46 | Franklin LibertyQ Europ.Eq.ETF | 1 | 32,62 G | 32,16G-2,03G-2,045G-2,02G-2,055G-1,965G-2,03G-2,12G-1,945G-1,855G | 33,75 | 27,32 |
| 7 | US$ 0,8 | US$ 0,63 | 11.12.20 | | A2JKUW | IE00BFWXDX52 | Franklin Liberty USD IG CB ETF | 1 | 24,46 G | 24,47G-4,537G-4,562G-4,565G-4,572G-4,575G-4,598G-4,556G-4,548G-4,549G-4,555G-4,555G | 24,62 | 22,89 |
| 7 | | | | | A2JKUX | IE00BFWXDY69 | Franklin Liberty EO Sh.Mat.ETF | 1 | 25,04 G | 25,018G-5,062G-5,064G-5,064G-5,065G-5,066G-5,067G-5,068G-5,068G-5,068G-5,065G-5,065G | 25,07 | 24,89 |
| 7 | | | | | A2P5CL | IE00BMDPBZ72 | Fra.L.S.-S&P500 P.A.Clim.U.ETF | 1 | 30,54 G | 30,325G-0,295G-0,255G-0,245G-0,17G-0,195G-0,075G-0,105G-0,085G-0,045G-29,85G-9,755G | 31,19 | 23,56 |
| 7 | | | | | A2P5CM | IE00BMDPBY65 | Fr.L.S.-ST.Eu.600 P.A.Cl.U.ETF | 1 | 31,56 G | 31,185G-1,015G-1,045G-0,99G-1,005G-0,855G-0,925G-1,015G-1,095G-0,945G-0,86G | 32,65 | 26,8 |
| 7 | | | | | A2PB5T | IE00BHZRR253 | Franklin Liberty EO GR.BD ETF | 1 | 26,71 G | 26,765G-6,798G-6,8G-6,806G-6,806G-6,758G-6,758G | 27,28 | 26,07 |
| 7 | | | | | A2PB5U | IE00BHZRQY00 | Franklin Lib.FTSE Brazil U.ETF | 1 | 18,08 G | 17,846G-7,772G-7,792G-7,8G-7,542G-7,616G-7,57G-7,478G-7,288G-7,23G | 22,41 | 15,86 |
| 7 | | | | | A2PB5V | IE00BHZRR147 | Franklin Lib.FTSE China U.ETF | 1 | 27,94 G | 26,67G-7,265G-7,285G-7,3G-7,165G-7,195G-7,06G-7,08G-7,14G-7,04G | 34,98 | 26,67 |
| 7 | | | | | A2PB5W | IE00BHZRQZ17 | Franklin Lib.FTSE India U.ETF | 1 | 30,14 G | 30,12G-0,115G-0,005G-29,85G-9,935G-9,825G-9,835G-9,825G-9,865G-9,76G-9,71G | 30,6 | 23,25 |
| 7 | | | | | A2PB5X | IE00BHZRR030 | Franklin Lib.FTSE Korea U.ETF | 1 | 34,88 G | 33,755G-4,11G-3,99G-3,905G-3,96G-3,85G-3,9G-4,055G-3,79G-3,715G | 38,64 | 33,72 |
| | | | | | | | FundLogic SAS | | | | | |
| 8 | Th. | Th. | | | A14Z8Y | IE00BPYPPK00 | FundLogic-MS S.B.US Eq.F.U.ETF | 1 | 157,22 G | 155,62G-5,62G-5,5G-5,04G-4,66G-5,08G-4,94G-4,7G | 160,5 | 127,36 |
| | | | | | | | FundRock Management Company S.A. | | | | | |
| 1 | | | | | A2JHE8 | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U. | 1 | 109,96 G | 107,7G-8,72G-8,72G-8,46G-8,74G-8,9G-8,76G | 113,78 | 99,53 |
| 1 | Th. | Th. | | | A0MMBG | LU0259322260 | M.A.-NYSE Ar.Gold Bgs In.U.ETF | 1 | 81,96 G | 82,05G-2,34G-2,46G-2,65G-2,65G-2,37G-2,23G-2,14G-1,37G-1,39G | 108,54 | 81,37 |
| 1 | Th. | Th. | | | A0JK68 | LU0249326488 | M.A.-Rog.Int.Comm.Ind.U.ETF | 1 | 20,89 G | 20,8G-0,78G-0,74G-0,685G-0,75G-0,765G-0,76G-0,62G-0,62G | 21,16 | 15,08 |
| 10 | Th. | Th. | | | 786734 | LU0153358154 | BMO(LU)I-BMO US Sm.Companies | 1 | 225,19 G | 223,725G-3,65G-3,767G-3,832G-3,152G-3,397G-2,912G-2,773G-2,709G-2,679G-2,054G-1,848G-1,646G-1,611G-1,024G-2,389G-1,72G-1,952G-0,969G-19,91G-20,302G-19,633G-20,558G | 231,8 | 175,46 |
| 10 | Euro 0,91 | Euro 0,17 | 15.01.21 | | 801625 | LU0157052563 | BMO(LU)I-BMO Global Convert.Bd | 1 | 22,37 G | 22,2G-2,27G-2,26G-2,25G-2,25G-2,23G-2,23G-2,23G-2,22G-2,22G-2,21G-2,21G-2,18G-2,18G-2,18G-2,19G-2,19G-2,19G-2,16G-2,15G-2,12G-2,09G-2,09G-2,09G | 22,6 | 21,22 |
| 10 | US$ 0,19 | US$ 0,13 | 15.01.21 | | 749704 | LU0153359632 | BMO(LU)I-BMO Res.Gbl E.M.Equ. | 1 | 27,12 G | 26,828G-6,814G-6,818G-6,832G-6,83G-6,8G-6,788G-6,76G-6,744G-6,744G-6,746G-6,904G-6,872G-6,832G-6,876G-6,918G-6,93G-6,932G-6,878G-6,86G-6,792G-6,788G-6,748G | 28,38 | 26,12 |
| 10 | Euro 0,21 | Euro 0,31 | 15.01.19 | | 592860 | LU0153358667 | BMO(LU)I-BMO Sus.Opp.Eur.Equ. | 1 | 27,63 G | 27,272G-7,31G-7,188G-7,152G-7,15G-7,138G-7,124G-7,128G-7,12G-7,102G-7G-6,968G-6,94G-6,966G-7,04G-7,078G-7,114G-7,128G-7,122G-7,078G-7,052G-6,992G-7,038G | 28,32 | 22,58 |
| 10 | Euro 0,67 | Euro 0,14 | 15.01.21 | | A0MUP4 | LU0293751276 | BMO(LU)I-BMO Global Convert.Bd | 1 | 19,69 G | 19,55G-9,58G-9,59G-9,58G-9,58G-9,57G-9,57G-9,56G-9,56G-9,56G-9,56G-9,55G-9,55G-9,53G-9,53G-9,55G-9,55G-9,55G-9,55G-9,55G-9,51G-9,51G-9,49G-9,51G | 20 | 19,14 |
| 10 | Th. | Euro 0,12 | 15.01.19 | | A0H0G1 | LU0234759529 | BMO(LU)I-BMO Resp.Gbl Equity | 1 | 31,71 G | 31,653G-1,53G-1,47G-1,28G-1,28G-1,28G-1,27G-1,27G-1,27G-1,27G-1,35G-1,33G-1,33G-1,31G-1,32G-1,04G-1,02G-1,03G-1,01G-0,97G-0,89G-0,9G-0,81G-0,89G | 32,42 | 26,34 |
| 10 | Euro 0,15 | Euro 0,64 | 15.01.19 | | A0DN0Y | LU0207432559 | BMO(LU)I-BMO Europ.S.Companies | 1 | 38,6 G | 38,218G-8,104G-8,104G-8,026G-8,026G-7,93G-7,93G-7,93G-7,856G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,74G-7,853G-7,853G-7,853G-7,868G-7,849G-7,824G-7,747G-7,747G | 39,95 | 30,24 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Th. | Th. | | | A0DKQ9 | LU0199670695 | Multipartner-CEAMS Qu.USA Eq. | 1 | 410,37 G | 407,574G-7,366G-7,366G-7,386G-6,936G-6,918G-6,918G-6,532G-6,523G-6,413G-5,797G-3,925G-3,421G-3,56G-4,356G-3,848G-3,391G-3,115G-1,677G-1,722G-1,098G-1,63G | 416,3 | 330,85 |
| 7 | Euro 2,46 | Euro 2,43 | 10.11.20 | | A0J2ZK | LU0256063883 | GAM Multibd-Local Emerging Bd | 1 | 52,7 G | 52,631G-2,631G-2,631G-2,61G-2,61G-2,58G-2,58G-2,58G-2,58G-2,64G-2,58G-2,58G-2,4G-2,4G-2,4G-2,4G-2,4G-2,46G-2,46G-2,46G-2,46G-2,5G-2,5G-2,48G | 58,03 | 51,58 |
| 7 | Th. | Th. | | | A0J2ZL | LU0256064774 | GAM Multibd-Local Emerging Bd | 1 | 180,42 G | 180,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-0,051G-79,94G-9,94G-9,94G-9,25G-9,25G-9,25G-9,25G-9,25G-9,44G-9,62G-9,62G-9,62G-9,62G-9,62G-9,51G | 198,65 | 176,45 |
| 7 | Th. | Th. | | | 971971 | LU0012197074 | GAM Multibond - Dollar Bond | 1 | 337,13 G | 337,603G-8,11G-8,11G-8,11G-8,11G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,89G-8,89G-8,89G-8,89G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,92G-8,92G | 340,47 | 318,24 |
| 7 | Th. | Th. | | | 971986 | LU0026741651 | GAM Multistock - Swiss Equity | 1 | 994,24 G | 991,79G-82,03G-90,4G-88,31G-78,88G-6,73G-5,37G-86,61G-6,56G-6,01G-4,82G-4,56G-2,52G-3,82G-7,26G-90,15G-0,46G-0,52G-86,3G-6,3G-3,98G-5,04G | 1.036,91 | 801,19 |
| 7 | Th. | Th. | | | 972686 | LU0044849320 | GAM Multistock-Japan Equity | 1 | 210,25 G | 211,369G-1,72G-8,997G-9,047G-8,833G-8,766G-8,667G-8,323G-8,561G-8,674G-8,207G-7,902G-7,613G-6,685G-7,55G-7,816G-7,822G-7,781G-7,41G-6,769G-6,842G-6,568G-6,857G | 211,72 | 173,8 |
| 7 | US$ 3,72 | US$ 3,49 | 10.11.20 | | A0NCNN | LU0329426521 | GAM Multist.-Health Innov.Eq. | 1 | 340,73 G | 341,711G-2,13G-1,39G-1,39G-1,23G-1,23G-1,23G-1,41G-1,01G-1,01G-1,17G-1,63G-1,24G-1,24G-1,46G-1,49G-1,4G-1,4G-1,04G-1,04G-0,63G-0,63G-0,63G | 349,42 | 314,84 |
| 7 | Th. | Th. | | | A0NCNP | LU0329426950 | GAM Multist.-Health Innov.Eq. | 1 | 361,83 G | 362,87G-3,32G-2,54G-2,54G-2,54G-2,54G-2,18G-2,56G-2,14G-2,14G-2,31G-2,8G-2,39G-2,39G-2,33G-2,65G-2,56G-2,56G-2,17G-2,17G-1,74G-1,74G-1,74G | 371,07 | 334,49 |
| 7 | Th. | Th. | | | A0NCNT | LU0329429897 | GAM Multistock-LUX.BRANDS EQ | 1 | 416,74 G | 418,68G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G | 448,34 | 349,76 |
| 7 | Euro 3,25 | Euro 2,18 | 10.11.20 | | 164229 | LU0159196392 | GAM Multibd-Diversified Inc.Bd | 1 | 85,39 G | 85,232G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G | 85,81 | 83,71 |
| 7 | Th. | Th. | | | 164230 | LU0159196806 | GAM Multibd-Diversified Inc.Bd | 1 | 177,96 G | 177,514G-7,83G-7,83G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,66G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 178,9 | 174,13 |
| 7 | Th. | Th. | | | 757324 | LU0175576296 | Multipartner-Konwave Gold Equ | 1 | 189,42 G | 189,751G-9,801G-9,941G-9,841G-9,881G-90,081G-0,201G-0,401G-0,211G-0,121G-0,131-89,821G-9,521G-8,641G-8,521G-7,241G-6,651G-7,811G-8,021G-7,871G-6,671G-6,911G-7,191G-7,621G | 237,97 | 184,88 |
| 10 | Th. | Th. | | | 808387 | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR) | 1 | 215,71 G | 215,387G-5,71G-5,71G-5,71G-2,98G-2,99G-5,71G-5,71G-5,71G-3,04G-3,04G-4,63G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-2,66G-2,66G | 219,64 | 179,64 |
| 7 | Th. | Th. | | | 921719 | LU0099841354 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 193,01 G | 192,531G-2,45G-1,88G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G-1,3G-0,97G-0,97G-0,97G-0,96G-1,1G-1,07G-1,21G-1,19G-1,19G-1,19G-1,19G-1,19G | 195,38 | 177,39 |
| 7 | Euro 1,51 | Euro 1,84 | 10.11.20 | | 921722 | LU0099841511 | Multicoop.-JB Stra.Balan.(EUR) | 1 | 134,74 G | 134,339G-4,18G-4,01G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,64G-3,58G-3,47G-3,47G-3,47G-2,82G-2,91G-2,83G-2,83G-2,8G-2,66G-2,59G-2,44G-2,58G | 136,38 | 124,01 |
| 7 | Th. | Th. | | | 921725 | LU0099840034 | Multicoop.-JB Strat.Income EUR | 1 | 182,14 G | 181,817G-1,81G-1,81G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,34G-1,34G-1,23G-1,23G-0,72G-0,83G-0,64G-0,64G-0,64G-0,57G-0,57G-0,38G-0,38G | 183,61 | 173,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GAM [Luxembourg] S.A. | | | | | |
| 7 | Euro 1,1 | Euro 1,69 | 10.11.20 | | 921726 | LU0099840620 | Multicoop.-JB Strat.Income EUR | 1 | 121,37 G | 121,039G-1,02G-1,02G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,69G-0,59G-0,59G-0,59G-0,26G-0,3G-0,3G-0,3G-0,3G-0,17G-0,17G-0,04G-0,05G | 122,24 | 115,59 |
| 7 | US$ 5,85 | US$ 3,7 | 10.11.20 | | 933784 | LU0107851205 | GAM Multibd-Local Emerging Bd | 1 | 67,93 G | 67,991G-7,991G-7,991G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,98G-7,98G-8,04G-7,66G-7,66G-7,66G-7,66G-7,66G-7,62G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G | 70,8 | 65,73 |
| 7 | Th. | Th. | | | 933785 | LU0107852195 | GAM Multibd-Local Emerging Bd | 1 | 252,73 G | 253,01G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,45G-3,45G-3,19G-3,19G-3,19G-2,74G-2,74G-1,81G-1,89G-1,89G-1,79G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 263,53 | 244,45 |
| 7 | Th. | Th. | | | 933901 | LU0108178970 | Multicoop.-Strategy Gwth CHF | 1 | 112,59 G | 111,7G | 115,16 | 102,41 |
| 7 | Euro 0,87 | Euro 1,22 | 10.11.20 | | 933902 | LU0108180364 | Multicoop.-JB Strat.Growth EUR | 1 | 119,17 G | 117,98G | 120,33 | 106,42 |
| 7 | Th. | Th. | | | 933903 | LU0108179945 | Multicoop.-JB Strat.Growth EUR | 1 | 153,72 G | 152,19G | 155,2 | 137,27 |
| | | | | | | | GAM Fund Management Ltd. | | | | | |
| 7 | Th. | Th. | | | 593169 | IE0033640933 | GAM Star Continental Europ.Eq. | 1 | 8,03 G | 7,941G-7,944G-7,925G-7,902G-7,895G-7,905G-7,904G-7,897G-7,892G-7,89G-7,866G-7,858G-7,854G-7,862G-7,933G-7,932G-7,949G-7,951G-7,933G-7,909G-7,91G-7,891G-7,909G | 8,15 | 6,56 |
| 7 | Th. | Th. | | | A0MW0K | IE00B1W3WR42 | GAM STAR - China Equity | 1 | 26,46 G | 25,674G-5,894G-5,912G-5,925G-5,926G-5,936G-5,949G-5,934G-5,933G-5,931G-5,931G-5,931G-5,928G-5,996G-5,815G-5,83G-5,79G-5,767G-5,744G-5,733G-5,72G-5,709G-5,715G | 35,19 | 25,34 |
| 7 | Th. | Th. | | | 972086 | IE0003013947 | GAM Star Japan Leaders Fund | 1 | 282,92 G | 281,075G-1,023G-1,239G-1,31G-0,974G-0,966G-0,607G-0,243G-0,447G-0,653G-0,213G-79,478G-9,349G-7,871G-8,983G-9,172G-9,481G-8,81G-8,686G-7,9G-8,14G-7,451G-7,98G | 284,71 | 218,74 |
| 7 | Th. | Th. | | | 972087 | IE0003012535 | GAM Star Japan Leaders Fund | 1 | 288,93 G | 286,371G-6,601G-7,201G-6,901G-6,781G-5,621G-5,901G-5,901G-5,901G-5,441G-5,441G-5,244G-5,244G-3,881G-4,001G-4,541G-5,173G-4,901G-4,901G-4,603G-3,872G-3,842G-3,485G-3,461G | 289,96 | 222,04 |
| 7 | Th. | Th. | | | 988538 | IE0002987190 | GAM Star European Equity | 1 | 585,52 G | 576,601G-85,52G-5,52G-74,2G-4,25G-9,7G-9,7G-9,7G-1,6G-1,6G-1,6G-3,81G-3,81G-0,88G-82,301G-2,301G-2,301G-2,301G-2,301G-2,301G-2,301G-2,301G-2,301G-2,301G | 589,41 | 481,68 |
| 7 | Euro 3,66 | Euro 3,69 | 01.07.21 | | 988517 | IE0002987208 | GAM Star European Equity | 1 | 495,91 G | 489,825G-8,397G-9,181G-7,94G-7,82G-7,38G-7,32G-7,26G-7,28G-6,76G-7,226G-6,628G-6,138G-6,79G-8,35G-8,35G-9,544G-90,034G-89,436G-7,671G-7,671G-6,449G-7,046G | 503,06 | 411,16 |
| 7 | Th. | Th. | | | A0BLVC | IE0005616481 | GAM Star European Equity | 1 | 35,34 G | 34,806G-4,766G-4,69G-4,639G-4,647G-4,614G-4,632G-4,604G-4,594G-4,513G-4,462G-4,421G-4,502G-4,808G-4,823G-4,892G-4,917G-4,869G-4,742G-4,738G-4,637G-4,726G | 35,91 | 29,13 |
| | | | | | | | GAM Investment Management [Switzerland] AG | | | | | |
| 1 | | | | | A1CSJD | CH0106405894 | Swissc.ETF Pre.Met.-Phy.Silver | 1 | 14,14 G | 14,41G-4,44G-4,43G-4,051G-4,38G-4,41G-4,39G-4,37G-4,43G-3,911G-3,921G | 19,96 | 13,91 |
| | | | | | | | Gamax Management AG | | | | | |
| 1 | Th. | Th. | | | 986703 | LU0073103748 | Gamax Funds FCP - Junior | 1 | 21,05 G | 21,362G-1,376G-1,365G-1,336G-1,319G-1,312G-1,315G-1,328G-1,315G-1,304G-1,278G-1,342G-1,376G-1,232G-1,255G-1,266G-1,243G-1,205G-1,208G-1,165G-1,199G | 22,08 | 19,35 |
| 1 | Th. | Th. | | | 972194 | LU0039296719 | Gamax Fds-Asia Pacific | 1 | 24,14 G | 23,839G-3,879G-3,931G-3,777G-3,865G-3,783G-3,823G-3,831G-3,875G-3,757G-3,781G-3,809G-3,851G-3,869G-3,893G-3,878G-3,879G-3,782G-3,805G-3,814G-3,817G-3,807G-3,817G | 25,77 | 22,67 |
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | A0MZ9S | LU0300507034 | Gen.Inv.-Euro Equity Mid Cap | 1 | 162,03 G | 161,931G-2,174G-2,174G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G-0,552G | 165,44 | 133,74 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Generali Investments Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 621817 | LU0145485214 | Gen.Inv.-Euro Short Term Bond | 1 | 123,1 G | 122,641G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 123,12 | 121,78 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921700 | LU0100842029 | Generali Komfort - Balance | 1 | 78,67 G | 78,301G-8,57G-8,57G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,53G-8,43G-8,43G-8,48G-8,48G-8,48G-8,48G-8,48G-8,31G-8,31G-8,27G-8,27G | 79,59 | 71,48 |
| 1 | Euro 0,04 | Euro 0,04 | 10.03.21 | | 921701 | LU0100846798 | Generali Komfort - Wachstum | 1 | 80,5 G | 80,208G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-0,328G-79,32G-9,32G-9,26G-9,26G | 81,62 | 70,58 |
| 1 | Th. | Euro 0,29 | 11.03.19 | | 921702 | LU0100847093 | Generali Komfort-Dynamik Euro. | 1 | 79,33 G | 78,423G-8,306G-8,228G-8,192G-8,146G-8,166G-8,102G-8,095G-8,065G-8,088G-7,938G-7,934G-7,841G-7,948G-8,091G-8,075G-8,196G-8,209G-8,169G-8,045G-7,988G-7,934G-7,985G | 81,24 | 67,32 |
| 1 | Euro 0,36 | Euro 0,04 | 10.03.21 | | 921705 | LU0100847929 | Generali Komfort-Dynamik Glob. | 1 | 96,24 G | 96,199G-6,017G-5,873G-5,515G-5,515G-5,478G-5,514G-5,476G-5,476G-5,476G-5,476G-5,476G-5,476G-5,411G-5,44G-4,839G-4,869G-4,888G-4,812G-4,784G-4,702G-4,608G-4,517G-4,624G | 98,33 | 81,69 |
| | | | | | | | GENERALI INVESTMENTS PARTNERS S.p.A. Societàdi gestione del risparmio [Zweignie | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 531770 | DE0005317705 | Generali Geldmarkt Euro | 1 | 58,21 G | 58,146G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-8,251G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G-8,205G | 58,54 | 57,49 |
| 1 | Th. | Th. | 02.01.18 | | 415630 | DE0004156302 | Generali AktivMix Ertrag | 1 | 60,64 G | 60,49G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,62G-0,62G-0,62G-0,62G-0,62G | 60,71 | 58,86 |
| | | | | | | | Global Evolution Manco SA | | | | | |
| 1 | Th. | Th. | | | A1CW23 | LU0501220429 | Gbl Evolution Fds-Front.Mkts | 1 | 164,33 G | 163,581G-3,501G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G-4,321G | 164,37 | 149,07 |
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0X8Z1 | LU0433926036 | G.Sachs Fds-GS US Equity Port. | 1 | 36,38 G | 36,01G-6,07G-6,11G-6,11G-6,07G-6,03G-6,03G-6G-6G-6G-5,96G-5,92G-5,88G-5,8G-5,84G-5,96G-5,88G-5,89G-5,82G-5,78G-5,66G-5,66G-5,57G-5,65G | 37,28 | 30,65 |
| 12 | Th. | Th. | | | A0QYZN | LU0333810850 | GS Funds-India Equity Portfol. | 1 | 41,85 G | 41,732G-1,799G-1,766G-1,755G-1,673G-1,616G-1,497G-1,483G-1,521G-1,527G-1,454G-1,47G-1,463G-1,494G-1,571G-1,566G-1,605G-1,54G-1,541G-1,393G-1,411G-1,409G-1,384G | 42,17 | 29,72 |
| 12 | Th. | Th. | | | A0QYZP | LU0333810181 | GS Funds-India Equity Portfol. | 1 | 28,34 G | 28,353G-8,279G-8,318G-8,309G-8,302G-8,239G-8,207G-8,12G-8,111G-8,138G-8,141G-8,105G-8,102G-8,103G-8,127G-8,17G-8,167G-8,203G-8,149G-8,15G-8,05G-8,062G-8,053G-8,05G | 28,58 | 20,09 |
| 12 | Th. | US$ 0,05 | 14.12.20 | | A0QYZQ | LU0333810009 | GS Funds-India Equity Portfol. | 1 | 28,33 G | 28,338G-8,263G-8,303G-8,293G-8,279G-8,223G-8,192G-8,111G-8,09G-8,12G-8,125G-8,089G-8,086G-8,087G-8,111G-8,151G-8,177G-8,143G-8,142G-8,034G-8,046G-8,037G-8,028G | 28,56 | 20,08 |
| 12 | Th. | Th. | | | A0M26D | LU0262418394 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 17,88 G | 17,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G | 18 | 16,78 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Th. | Th. | | | A0LFUJ | LU0245182059 | G.Sachs Fds-Gl.Sm.Cap Core Eq. | 1 | 25,65 G | 25,375G-5,329G-5,336G-5,299G-5,265G-5,259G-5,203G-5,218G-5,201G-5,19G-5,119G-5,083G-5,045G-5,075G-5,073G-5,184G-5,147G-5,176G-5,074G-4,962G-4,989G-4,901G-5,027G | 26,16 | 20,44 |
| 12 | US$ 3,09 | US$ 3,2 | 14.12.20 | | A1JC26 | LU0600005812 | G.Sachs Fds-Gl.Str.Inc.Bd Ptf | 1 | 87,36 G | 87,191G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,54G-7,63G-7,63G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,49G-7,49G-7,49G-7,39G-7,39G-7,39G-7,39G-7,39G | 87,63 | 82,83 |
| 12 | Th. | Th. | | | A0Q6KD | LU0377748123 | GS Fds-GS Gl.Eq.Partn.ESG Ptf. | 1 | 22,8 G | 22,736G-2,7G-2,68G-2,61G-2,61G-2,61G-2,6G-2,62G-2,63G-2,6G-2,6G-2,59G-2,59G-2,59G-2,59G-2,49G-2,49G-2,49G-2,46G-2,45G-2,42G-2,42G-2,39G-2,41G | 22,88 | 17,36 |
| 12 | Th. | Th. | | | 607933 | LU0122971814 | GSF Fds-GS Asia Equity Ptf | 1 | 37,62 G | 37,177G-7,197G-6,979G-6,999G-6,982G-6,982G-6,999G-7,007G-6,95G-6,95G-6,962G-6,962G-6,967G-6,971G-7,111G-6,943G-6,947G-6,947G-6,955G-6,955G-6,955G-6,955G-6,955G | 46,59 | 36,62 |
| 12 | Th. | Th. | | | 607935 | LU0122976888 | GS Fds-GS Japan Equity Ptf | 1 | 18,71 G | 18,599G-8,623G-8,592G-8,585G-8,582G-8,582G-8,561G-8,575G-8,582G-8,551G-8,527G-8,505G-8,445G-8,485G-8,501G-8,511G-8,51G-8,481G-8,433G-8,444G-8,41G-8,445G | 18,93 | 15,3 |
| 12 | Th. | Th. | | | 607964 | LU0122978157 | G.Sachs Fd-GS US Focused G.E.P | 1 | 30,74 G | 30,627G-0,659G-0,668G-0,639G-0,581G-0,597G-0,565G-0,549G-0,547G-0,538G-0,481G-0,444G-0,383G-0,422G-0,468G-0,455G-0,404G-0,354G-0,209G-0,249G-0,21G | 31,54 | 23,86 |
| 12 | Th. | Th. | | | A0M9V9 | LU0302282867 | GS Fds-GS Em.Mar.Debt Loc.Ptf. | 1 | 9,75 G | 9,71G-9,7G-9,71G-9,7G-9,7G-9,7G-9,7G-9,7G-9,69G-9,7G-9,69G-9,69G-9,68G-9,68G-9,705G-9,69G-9,68G-9,68G-9,665G-9,66G-9,65G-9,65G-9,65G-9,65G | 10,05 | 9,42 |
| 12 | Euro 0,22 | Euro 0,05 | 14.12.20 | | 926136 | LU0122972895 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 17,81 G | 17,45G-7,42G-7,4G-7,38G-7,35G-7,38G-7,38G-7,38G-7,33G-7,3G-7,3G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G | 18,14 | 14,48 |
| 12 | Th. | Th. | | | 926143 | LU0102220448 | G.Sachs Fd-GS US Focused G.E.P | 1 | 32,05 G | 31,981G-1,932G-1,984G-1,933G-1,884G-1,9G-1,857G-1,85G-1,849G-1,829G-1,789G-1,74G-1,676G-1,718G-1,766G-1,742G-1,689G-1,648G-1,495G-1,537G-1,415G-1,496G | 32,88 | 24,82 |
| 12 | Th. | Th. | | | 766536 | LU0133264282 | GSF Fds-GS Asia Equity Ptf | 1 | 35,03 G | 34,576G-4,664G-4,664G-4,664G-4,664G-4,69G-4,69G-4,69G-4,69G-4,652G-4,652G-4,657G-4,657G-4,657G-4,657G-4,681G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G-4,642G | 43,48 | 34,08 |
| 12 | Th. | Th. | | | 766541 | LU0133264795 | GS Fds-GS Japan Equity Ptf | 1 | 17,06 G | 16,905G-6,911G-6,911G-6,914G-6,888G-6,901G-6,904G-6,907G-6,876G-6,882G-6,892G-6,883G-6,822G-6,822G-6,829G-6,849G-6,855G-6,855G-6,855G-6,823G-6,823G-6,794G-6,794G | 17,21 | 13,98 |
| 12 | Th. | Th. | | | 766543 | LU0133264951 | G.Sachs Fd-GS US Focused G.E.P | 1 | 47,11 G | 46,8G-6,86G-6,9G-6,9G-6,85G-6,8G-6,8G-6,75G-6,7G-6,75G-6,69G-6,63G-6,58G-6,48G-6,49G-6,68G-6,59G-6,59G-6,48G-6,43G-6,21G-6,22G-6,06G-6,22G | 48,36 | 36,62 |
| 12 | Th. | Th. | | | 973732 | LU0050126431 | GSF Fds-GS Asia Equity Ptf | 1 | 31,8 G | 31,427G-1,443G-1,463G-1,463G-1,257G-1,261G-1,261G-1,269G-1,23G-1,23G-1,241G-1,241G-1,241G-1,241G-1,265G-1,224G-1,229G-1,229G-1,237G-1,237G-1,241G-1,241G-1,241G | 39,26 | 30,94 |
| 12 | Th. | US$ 0,74 | 09.12.19 | | 973733 | LU0040769829 | GS Fds-GS Global Equ.Inc.Ptf | 1 | 41,18 G | 40,721G-0,789G-0,805G-0,755G-0,758G-0,735G-0,734G-0,694G-0,689G-0,617G-0,641G-0,607G-0,599G-0,521G-0,551G-0,632G-0,551G-0,472G-0,404G-0,389G-0,32G-0,361G | 42,24 | 34,61 |
| 12 | Th. | US$ 0,01 | 09.12.19 | | 987714 | LU0083344555 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 47,41 G | 47,058G-7,149G-7,209G-7,061G-7,157G-7,232G-7,191G-7,14G-7,103G-6,927G-6,993G-7,005G-6,958G-6,911G-6,828G-6,981G-7,102G-7,057G-6,975G-6,839G-6,738G-6,705G-6,606G-6,649G | 51,72 | 44,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Goldman Sachs Asset Management Fund Services Ltd. | | | | | |
| 12 | Euro 0,33 | Euro 0,25 | 14.12.20 | | 989584 | LU0094488615 | G.Sachs Fds-GS Glob.High Yld P | 1 | 6,09 G | 6,089G-6,094G-6,084G-6,085G-6,084G-6,084G-6,084G-6,083G-6,083G-6,084G-6,083G-6,083G-6,082G-6,081G-6,081G-6,083G-6,083G-6,083G-6,083G-6,082G-6,082G-6,082G-6,081G-6,082G | 6,11 | 5,84 |
| 12 | US$ 0,73 | US$ 0,55 | 14.12.20 | | 989327 | LU0110449138 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 11,95 G | 11,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,94G-1,94G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 11,96 | 11,02 |
| 12 | Th. | US$ 0,08 | 09.12.19 | | 986080 | LU0065004045 | G.Sachs Fds-GS US CORE Eq.Ptf | 1 | 54,49 G | 54,11G-4,18G-4,244G-3,608G-4,119G-3,496G-3,468G-3,495G-3,48G-3,377G-3,319G-3,221G-3,282G-3,336G-3,314G-3,231G-3,197G-2,954G-2,988G-2,821G-2,957G | 55,27 | 42,1 |
| 12 | Th. | Th. | | | 989527 | LU0094480398 | GS Fds-GS Japan Equity Ptf | 1 | 26,46 G | 26,206G-6,241G-6,249G-6,249G-6,249G-6,257G-6,261G-6,269G-6,269G-6,199G-6,207G-6,225G-6,207G-6,117G-6,117G-6,119G-6,147G-6,169G-6,169G-6,16G-6,107G-6,099G-6,077G-6,077G | 26,72 | 21,6 |
| 12 | Th. | US$ 0,07 | 09.12.19 | | A0DK5H | LU0203365449 | G.Sachs Fds-GS Gl. Core Equity | 1 | 29,94 G | 29,505G-9,457G-9,489G-9,48G-9,436G-9,389G-9,388G-9,361G-9,368G-9,37G-9,338G-9,288G-9,242G-9,179G-9,235G-9,278G-9,274G-9,237G-9,202G-9,075G-9,078G-8,984G-9,081G | 30,56 | 23,79 |
| 12 | Th. | Th. | | | A0HMPQ | LU0234576444 | G.Sachs Fds-GS US S.C.CORE E.P | 1 | 27,29 G | 26,959G-6,913G-6,936G-6,954G-6,951G-6,872G-6,943G-6,873G-6,873G-6,855G-6,852G-6,793G-6,739G-6,637G-6,806G-6,727G-6,785G-6,628G-6,47G-6,525G-6,424G-6,595G | 28,2 | 21,73 |
| 12 | Th. | Th. | | | A0HMRM | LU0234587219 | G.Sachs Fds-GS US Equity Port. | 1 | 30,91 G | 30,66G-0,7G-0,69G-0,69G-0,69G-0,66G-0,66G-0,62G-0,62G-0,62G-0,58G-0,54G-0,54G-0,46G-0,5G-0,58G-0,54G-0,54G-0,5G-0,46G-0,34G-0,33G-0,26G-0,32G | 31,45 | 24,81 |
| 12 | Th. | US$ 0,05 | 09.12.19 | | A0HNMM | LU0235260006 | G.Sachs Fds-GS Gl. Core Equity | 1 | 22,45 G | 22,224G-2,204G-2,225G-2,216G-2,187G-2,161G-2,081G-2,074G-2,077G-2,065G-2,051G-2,019G-1,981G-1,943G-1,976G-2,025G-2,002G-2,016G-1,981G-1,954G-1,87G-1,877G-1,814G-1,863G | 22,67 | 17,85 |
| 12 | Th. | Th. | | | A0HNN0 | LU0234681749 | G.Sachs Fds-GS Eur.CORE Equ.P. | 1 | 23,35 G | 23,005G-2,972G-2,905G-2,862G-2,897G-2,865G-2,889G-2,843G-2,779G-2,734G-2,739G-2,779G-2,849G-2,838G-2,891G-2,883G-2,854G-2,782G-2,771G-2,712G-2,779G | 24,04 | 19,17 |
| 12 | Th. | Th. | | | A0HNN4 | LU0234573003 | GS Fds-GS Emerg.Mkts Debt Ptf | 1 | 21,21 G | 21,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,23G-1,23G-1,2G-1,2G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,19G-1,19G-1,17G-1,17G-1,18G-1,18G-1,18G | 21,23 | 19,58 |
| 12 | Th. | Th. | | | A0HNPF | LU0234572377 | GS Fds-GS Emerging Mkts Eq.Ptf | 1 | 25,05 G | 24,935G-4,952G-4,98G-4,952G-4,948G-4,936G-4,908G-4,883G-4,866G-4,887G-4,866G-4,826G-4,783G-4,775G-4,847G-4,859G-4,844G-4,795G-4,754G-4,691G-4,68G-4,622G-4,659G | 27,31 | 23,26 |
| 12 | Th. | Th. | | | A0HNRC | LU0234570918 | G.Sachs Fds-GS Gl. Core Equity | 1 | 27,58 G | 27,072G | 27,6 | 22,03 |
| 1 | | | | | A2PPCD | IE00BJ5CNR11 | GS ETF-GS Act.R US L.C.EQ ETF | 1 | 51,16 G | 51,12G-1,09G-1,07G-0,96G-1G-0,82G-0,86G-0,85G-0,77G-0,37G | 52,44 | 42,16 |
| 1 | | | | | A2PPCE | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF | 1 | 25,62 G | 25,245G-5,23G-5,19G-5,14G-5,17G-5,055G-5,11G-5,165G-5,11G-4,915G-4,815G | 27,18 | 24,61 |
| 1 | US$ 1,03 | US$ 1,45 | 04.03.21 | | A2PPCG | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF | 1 | 47,59 G | 47,62G-7,6G-7,601G-7,557G-7,577G-7,561G-7,588G-7,516G-7,478G-7,506G | 48,25 | 44,56 |
| | | | | | | | Green Effects Investment PLC | | | | | |
| 12 | Th. | Th. | | | 580265 | IE0005895655 | Green Effects NAI-Werte Fonds | 1 | 419,55 | 415,00099999999998 | 429,8 | 360 |
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Euro 0,6 | Euro 0,3 | 24.04.20 | | 593125 | LU0179106983 | GS+ P Fonds Family Business | 1 | 163,99 G | 162,272G-2,043G-1,841G-1,561G-1,911G-2,089G-2,597G-2,701G-2,558G-2,558G-2,223G-2,065G-1,848G-2,081G-2,421G-2,587G-2,641G-2,641G-2,821G-2,229G-2,083G-1,92G-2,115G | 173,81 | 140,79 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | GS&P Kapitalanlagegesellschaft S.A. | | | | | |
| 1 | Th. | Th. | | | A0D9KW | LU0216092006 | GS&P Fds Deut.Aktien Tot.Ret. | 1 | 219,01 G | 218,464G-8,614G-7,588G-7,588G-7,588G-7,38G-7,588-7,588G-7,588G-7,3G-7,3G-7,3G-8,046G-7,968G-8,176G-8,412G-8,842G-8,842G-8,851G-8,279G-8,357G-8,357G-8,089G-8,015G-8,089G | 224,58 | 189,24 |
| 1 | Euro 0,2 | Euro 0,6 | 16.04.21 | | 986171 | LU0068841484 | GS+ P Fonds Euro Anleihen | 1 | 61,38 G | 61,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,381G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G-1,341G | 61,91 | 61,15 |
| 1 | Euro 0,56 | Euro 0,5 | 24.04.20 | | 986387 | LU0070000491 | GS& P Fonds EURO Konzept | 1 | 95,31 G | 95,168G-5,31G-5,31G-4,14G-4,04G-3,94G-4,04G-3,89G-3,79G-3,79G-3,8G-4,83G-3,6G-3,51G-3,6G-4,84G-4,84G-4,84G-4,84G-4,84G-3,58G-3,58G-3,38G-3,48G | 97,85 | 87,35 |
| 1 | Euro 0,8 | Euro 0,2 | 24.04.20 | | 987063 | LU0077884368 | GS+ P Fonds Schwellenländer | 1 | 87,78 G | 87,089G-7,386G-7,258G-7,196G-7,281G-7,156G-7,266G-7,016G-7,056G-6,891G-6,911G-6,911G-6,725G-7,056G-7,172G-7,177G-7,012G-6,485G-6,557G-6,541G-6,414G-6,446G | 92,71 | 80,64 |
| 1 | Euro 0,84 | Euro 0,52 | 16.04.21 | | A0M52E | LU0327378971 | GS+ P Fonds GAP | 1 | 235,75 G | 233,38G-3,38G-4,59G-4,67G-4,42G-4,18G-4,43G-4,17G-4,17G-4,17G-4,17G-2,48G-2,49G-2,22G-2,22G-2,26G-2,26G-2,24G-2,24G-1,73G-1,24G-1,24G-0,76G-1,01G | 239,1 | 198,77 |
| | | | | | | | Gutmann Kapitalanlage AG | | | | | |
| 1 | Euro 1,8 | Euro 1,5 | 15.02.21 | | 987852 | AT0000803689 | H&A PRIME VALUES Growth | 1 | 151,93 G | 151,522G-1,26G-1,16G-0,5G-0,5G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,33G-0,39G-49,49G-9,26G-9,21G-9,09G-9,09G-8,93G-8,76G-8,61G-8,76G | 154,35 | 138,67 |
| 1 | Euro 1,75 | Euro 1,4 | 15.02.21 | | 986054 | AT0000973029 | H&A PRIME VALUES Income | 1 | 139,46 G | 139,131G-9,24G-9,1G-9,02G-9,02G-9G-9G-9G-9G-9G-9G-8,97G-8,97G-8,97G-8,97G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 140,5 | 134,42 |
| 12 | Th. | Th. | | | 930729 | AT0000955596 | Nippon Portfolio | 1 | 1.628,27 G | 1611,721G-3,59G-4,89G-4,36G-2,62G-0,69G-0,68G-8,85G-8,74G-10,52G-6,32G-2,91G-1,28G-594,13G-9,88G-603,43G-1,77G-1,76G-1,47G-599,74G-5,74G-2,18G-5,72G | 1.657,5 | 1.419,59 |
| | | | | | | | Gutzwiller Fonds Management AG | | | | | |
| 7 | Th. | Th. | | | 791617 | CH0012453558 | Gutzwiller One | 1 | 433,16 G | 430,009G-28,291G-8,409G-8,409G-7,905G-7,516G-7,614G-7,417G-6,842G-6,842G-6,842G-6,283G-5,561G-4,975G-5,433G-6,128G-6,869G-6,332G-6,332G-5,826G-4,734G-4,708G-3,736G-4,457G | 437,42 | 364,84 |
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2PPE8 | IE00BG5J1M21 | HANetf-Med.Cann.+ Welln.U.ETF | 1 | 9,43 G | 9,666G-9,657G-9,647G-9,649G-9,65G-9,592G-9,637G-9,611G-9,24G | 14,94 | 9,13 |
| 4 | | | | | A2QG4B | IE00BNC1F287 | HANetf ICAV-iCl.Gl.Dec.Ena.ETF | 1 | 7,99 G | 8,077-7,815G-7,785G-7,897G-7,896G-7,895G-7,858G-7,861G-7,864G-7,853G-7,781G | 8,33 | 6,99 |
| 4 | | | | | A2P5A6 | IE00BMYMHS24 | HANetf-Al.SAN.Act.Sha.Gl Eq. | 1 | 7,45 G | 7,387G-7,397G-7,4G-7,388G-7,391G-7,394G-7,41G-7,357G-7,339G | 7,77 | 6,86 |
| 4 | | | | | A2PFPC | IE00BJQTJ848 | HANetf-HAN-GINS In.H.M.E.W.UE | 1 | 9,98 G | 9,962G-9,962G-10,07G-0,066G-0,048G-0,012G-9,998G-10,01G-9,999G-9,927G-9,914G | 10,13 | 8,49 |
| 4 | US$ 0,68 | US$ 0,17 | 16.09.21 | | A2P4PH | IE00BKPTXQ89 | HANetf-Alerian Midstr.En.Div. | 1 | 8,96 G | 8,681G-8,692G-8,867G-8,77G-8,797G-8,806G-8,811G-8,743G-8,789G-8,738G-8,738G | 9,9 | 6,57 |
| 4 | | | | | A2JR0G | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.+Ecom. | 1 | 12,51 G | 12,4G-2,33G-2,31G-2,29G-2,276G-2,286G-2,176G-2,224G-2,132G-1,994G | 19,8 | 11,52 |
| 4 | | | | | A2JR0H | IE00BDDRF924 | HANetf-HAN-GINS Clo.Tech.Eq.W. | 1 | 11,25 G | 11,084G-1,032G-1,12G-1,116G-1,08G-1,076G-1,054G-0,972G-0,926G | 11,6 | 9,42 |
| 4 | | | | | A2JR0J | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We. | 1 | 13,76 G | 13,592G-3,66G-3,658G-3,636G-3,598G-3,52G-3,506G-3,38G | 15,21 | 11,66 |
| 4 | | | | | A2QKWN | IE00BN7JGL35 | HanETF ICAV-Glb.Onl.Ret.UC.ETF | 1 | 6,51 G | 6,397G | 7,06 | 5,58 |
| 4 | | | | | A2QB9J | IE00BL643144 | HANetf ICAV-Digi.Infras.UC.ETF | 1 | 8,57 G | 8,392G-8,392G-8,477G-8,479G-8,476G-8,435G-8,424G-8,425G-8,409G-8,372G | 8,81 | 7,02 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANetf Management Ltd. | | | | | |
| 4 | | | | | A2QQVZ | IE00BLCH4S17 | HANetf-iClima Dis.Ren.En.ETF | 1 | 6,71 G | 6,629G-6,61G-6,6G-6,575G-6,545G-6,51G-6,525G-6,533G-6,503G-6,431G | 7,12 | 6,25 |
| 4 | | | | | A3CT5E | IE00BMQ8YQ50 | HANetf-Purp.Enter.SW ESG-S ETF | 1 | 7,02 G | 6,96G-6,97G-6,968G-6,962G-6,93G-6,91G | 7,26 | 6,61 |
| 4 | | | | | A3CUJ9 | IE00BLH3CV30 | HANETF ICAV-Procure Space ETF | 1 | 6,65 G | 6,597G-6,626G-6,57G-6,571G-6,557G-6,581G-6,639G-6,615G-6,594G-6,594G | 7 | 6,18 |
| 4 | | | | | A3CPAP | IE00BNTVVR89 | HANetf ICAV-AuAg ESG Gold Min. | 1 | 5,84 G | 5,636G | 6,71 | 5,64 |
| 4 | | | | | A3CPGF | IE00BMFNWC33 | HANetf ICAV-Solar Energy ETF | 1 | 7,29 G | 7,221G-7,227G-7,211G-7,194G-7,163G-7,114G-7,143G-7,128G-7,089G-6,964G-6,922G | 7,7 | 6,72 |
| 4 | | | | | A3CPGG | IE00BLH3CQ86 | HANetf-S+P GLCLENSELHNZERO ETF | 1 | 6 G | 5,901G-5,871G-5,999G-6,006G-6,011G-5,969G-5,939G-5,904G-5,904G | 6,65 | 5,7 |
| 4 | | | | | A3CPGH | IE00BN76Y761 | HANetf ICAV-US Glbl Jets ETF | 1 | 5,81 G | 5,631G-5,631G-5,752G-5,7G-5,703G-5,703G-5,835G-5,829G-5,749G | 6,34 | 5,42 |
| 4 | | | | | A3CPGJ | IE00BNTVVW33 | HANetf-Fischer Sp.Bet+Gam.ETF | 1 | 6,43 G | 6,324G-6,271G-6,272G-6,234G-6,223G-6,197G-6,197G-6,295G-6,289G-6,246G | 6,54 | 5,45 |
| 4 | | | | | A3CPGK | IE00BMFNWJ02 | HANetf ICAV-Cl.Liv.ESG-S ETF | 1 | 6,31 G | 6,272G-6,251G-6,237G-6,225G-6,225G-6,191G-6,178G-6,227G-6,209G | 6,32 | 6,18 |
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 0,46 | Euro 0,35 | 01.03.21 | | 847901 | DE0008479015 | HANSArenta | 1 | 23,52 G | 23,485G-3,52G-3,52G-3,53G-3,53G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,55G-3,55G-3,55G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 24,17 | 23,13 |
| 1 | Euro 0,25 | Euro 0,25 | 01.03.21 | | 847902 | DE0008479023 | HANSAsecur | 1 | 45,14 G | 44,505G-4,365G-4,324G-4,285G-4,169G-4,155G-4,153G-4,166G-4,118G-4,1G-3,975G-3,869G-3,825G-3,94G-4,039G-4,133G-4,245G-4,215G-4,06G-4,073G-3,954G-4,079G | 46,85 | 40,18 |
| 1 | Euro 0,36 | Euro 0,35 | 01.03.21 | | 847908 | DE0008479080 | HANSAinternational | 1 | 19,09 G | 19,062G-9,09G-9,09G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,11G-9,12G-9,12G-9,11G-9,11G-9,11G-9,11G-9,11G-9,12G-9,12G-9,12G-9,12G-9,13G-9,12G | 19,47 | 18,4 |
| 1 | Euro 0,1 | Euro 0,1 | 01.03.21 | | 847909 | DE0008479098 | HANSAzins | 1 | 24,33 G | 24,294G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G-4,33G | 24,37 | 24,19 |
| 1 | Euro 1,45 | Euro 1 | 01.03.21 | | 847915 | DE0008479155 | HANSAeuropa | 1 | 54,08 G | 53,293G-3,26G-3,326G-3,132G-3,051G-2,788G-2,916G-2,951G-2,971G-2,876G-2,801G-2,741G-2,676G-2,741G-2,751G-2,901G-2,996G-2,986G-2,99G-2,766G-2,746G-2,62G-2,66G | 55,72 | 46,93 |
| 1 | Euro 2 | Euro 2 | 15.01.21 | | 676249 | LU0134853133 | Bankhaus Neelmeyer Aktienstra. | 1 | 95,12 G | 94,149G-4,046G-3,862G-3,726G-3,574G-3,514G-3,552G-3,503G-3,574G-3,497G-3,394G-3,177G-3,133G-3,025G-3,204G-3,378G-3,481G-3,557G-3,398G-3,327G-2,991G-2,991G-2,794G-2,981G | 96,99 | 83,06 |
| 10 | Th. | Th. | | | 971151 | LU0012050133 | HANSAINVEST LUX UMB.-Interbond | 1 | 104,98 G | 104,661G-5,08G-5,08G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,09G-5,09G-5,12G-5,12G-5,12G-5,12G-5,12G-5,12G-5,07G-5,07G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 105,67 | 100,41 |
| 1 | Th. | Th. | 02.10.17 | | 511749 | DE0005117493 | Inovesta Classic | 1 | 52,66 G | 52,399G-2,387G-2,389G-2,348G-2,336G-2,291G-2,323G-2,323G-2,287G-2,29G-2,27G-2,228G-2,212G-2,167G-2,21G-2,275G-2,298G-2,298G-2,288G-2,26G-2,2G-2,2G-2,15G-2,181G | 54,42 | 49,35 |
| 1 | Th. | Th. | 02.10.17 | | 511751 | DE0005117519 | Inovesta Opportunity | 1 | 33,72 G | 33,52G-3,54G-3,53G-3,5G-3,49G-3,48G-3,48G-3,46G-3,46G-3,46G-3,46G-3,43G-3,41G-3,39G-3,42G-3,46G-3,46G-3,48G-3,44G-3,41G-3,36G-3,36G-3,32G-3,37G | 37,56 | 33,15 |
| 8 | Euro 3 | Euro 3,3 | 15.09.21 | | A0NEKF | DE000A0NEKF1 | Aramea Strategie I | 1 | 180,82 G | 180,22G-0,16G-0,08G-79,88G-9,91G-9,78G-9,78G-9,78G-9,78G-9,78G-9,59G-9,52G-9,52G-9,52G-9,52G-9,52G-9,54G-9,55G-9,89G-9,35G-9,25G-9,25G-9,25G-9,25G | 185,7 | 169,63 |
| 8 | Th. | Th. | 02.01.18 | | A0NEKK | DE000A0NEKK1 | HANSAgold | 1 | 67,55 G | 67,491G-7,627G-7,627G-7,696G-7,733G-7,733G-7,871G-7,923G-7,968G-7,968G-7,853G-7,823G-7,879G-7,964G-7,964G-7,829G-7,82G-7,955G-7,955G-7,769G-7,678G-7,716G-7,829G-7,829G | 72,64 | 66,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 8 | Euro 5,5 | Euro 5,5 | 15.09.21 | | A0NEKQ | DE000A0NEKQ8 | Aramea Rendite Plus | 1 | 179,5 G | 179,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 184,23 | 176,87 |
| 9 | Th. | Th. | 02.01.18 | | 981771 | DE0009817718 | HI Topselect W | 1 | 80,05 G | 79,791G-9,79G-9,68G-9,5G-9,5G-9,49G-9,47G-9,47G-9,48G-9,47G-9,47G-9,46G-9,42G-9,42G-9,43G-9,43G-9,43G-9,44G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G | 80,82 | 74,34 |
| 9 | Th. | Th. | 02.01.18 | | 981772 | DE0009817726 | HI Topselect D | 1 | 79,47 G | 79,301G-9,17G-9,05G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,78G-8,72G-8,72G-8,72G-8,72G-8,28G-8,28G-8,22G-8,61G-8,58G-8,46G-8,46G-8,36G-8,46G | 81,02 | 69,9 |
| 9 | Th. | Th. | 02.01.18 | | 979971 | DE0009799718 | HANSAbalance | 1 | 81,85 G | 81,718G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,84G-1,93G-1,93G-1,93G-1,93G-1,93G-1,93G | 82,24 | 79,29 |
| 9 | Th. | Th. | 02.01.18 | | 979974 | DE0009799742 | HANSAcentro | 1 | 83,28 G | 83,096G-3,12G-2,99G-2,85G-2,85G-2,81G-2,81G-2,8G-2,81G-2,81G-2,81G-2,79G-2,79G-2,79G-2,79G-2,82G-2,82G-2,82G-2,96G-2,96G-2,96G-2,96G-2,96G-2,96G | 83,96 | 77,17 |
| 9 | Th. | Th. | 02.01.18 | | 979975 | DE0009799759 | HANSAdynamic | 1 | 78,79 G | 78,592G-8,54G-8,29G-8,05G-8,06G-8,01G-8,01G-8,01G-7,98G-7,98G-7,98G-7,94G-7,94G-7,94G-7,96G-7,98G-7,98G-7,98G-8,35G-8,35G-8,34G-8,34G-8,34G-8,34G | 80,1 | 68,49 |
| 9 | Euro 1,5 | Euro 1,5 | 15.09.21 | | 979228 | DE0009792283 | Aramea Hippokrat | 1 | 85 G | 83,99G-4G-4,1G-3,95G-3,77G-3,77G-3,67G-3,67G-3,75G-3,66G-3,66G-3,42G-3,41G-3,33G-3,44G-3,63G-3,72G-3,82G-3,93G-3,84G-3,63G-3,63G-3,44G-3,54G | 88,92 | 78,61 |
| 1 | Th. | Th. | 02.01.18 | | 978163 | DE0009781633 | TBF GLOBAL VALUE | 1 | 69,32 G | 69,326G-9,43G-9,5G-9,57G-9,59G-9,66G-9,66G-9,66G-9,6G-9,43G-9,42G-9,43G-9,41G-9,09G-8,92G-9,22G-8,67G-8,37G-8,46G-8,55G | 77,82 | 64,96 |
| 10 | Euro 2 | Euro 1 | 05.08.21 | | 978190 | DE0009781906 | IPAM AktienSpezial | 1 | 106,62 G | 106,261G-6,141G-6,531G-6,501G-6,481G-6,301G-6,261G-6,261G-6,151G-6,151G-6,151G-6,031G-5,921G-5,641G-5,761G-5,541G-5,581G-5,661G-5,591G-5,341G-5,151G-5,041G-4,931G-5,101G | 111 | 98,55 |
| 1 | Th. | Th. | 02.01.18 | | 978198 | DE0009781989 | TBF EUROPEAN OPPORTUNITIES | 1 | 45,87 G | 45,802G-5,27G-5,07G-5G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-4,83G-5,41G-5,41G-5,41G-5,41G-5,41G-5,41G-5,33G-5,33G-5,23G-5,18G-5,13G-5,18G | 48,09 | 42,6 |
| 1 | Euro 0,72 | Euro 0,72 | 18.02.21 | | 978199 | DE0009781997 | TBF GLOBAL INCOME | 1 | 18,32 G | 18,291G-8,312G-8,311G-8,303G-8,303G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,302G-8,29G-8,292G-8,291G-8,331G-8,331G-8,328G-8,326G-8,325G-8,326G | 19,45 | 18,23 |
| 12 | Euro 0,5 | Euro 0,5 | 03.02.21 | | 976691 | DE0009766915 | NB Stiftungsfonds 2 | 1 | 51,16 G | 51,084G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,16G-1,03G-1,03G-1,03G-1,03G-1,03G-1,03G | 51,52 | 48,7 |
| 9 | Th. | Th. | 02.01.18 | | 976620 | DE0009766204 | HANSAaccura | 1 | 61,09 G | 60,83G-1G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,16G-1,16G-0,97G | 61,65 | 60,22 |
| 1 | Euro 0,15 | Euro 0,15 | 01.03.21 | | 976621 | DE0009766212 | HANSAdefensive | 1 | 49,16 G | 49,036G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G-9,159G | 49,24 | 48,38 |
| 1 | Euro 0,35 | Euro 0,35 | 01.03.21 | | 976623 | DE0009766238 | HANSAertrag | 1 | 29,93 G | 29,886G-9,93G-9,91G-9,91G-9,91G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,89G-9,89G-9,89G-9,81G-9,82G-9,81G-9,76G-9,75G-9,73G-9,73G-9,71G-9,72G | 30,71 | 29,64 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A0D9PG | DE000A0D9PG7 | TBF GLOBAL TECHNOLOGY | 1 | 154,8 G | 154,868G-4,78G-4,78G-4,41G-4,41G-4,42G-4,42G-4,57G-4,55G-4,55G-4,55G-4,4G-4,39G-3,29G-3,29G-2,69G-2,52G-2,33G-3,28G-3,28G-3,13G-3,13G-2,96G-3,13G | 158,88 | 140,17 |
| 7 | Th. | Th. | 02.01.18 | | ANTE1A | DE000ANTE1A3 | antea InvtAG mvK u.TGV - antea | 1 | 110,35 G | 110,017G-9,838G-9,725G-9,305G-9,305G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-9,265G-8,589G-8,651G-8,616G-9,83G-8,342G-8,173G-8,193G-8,087G-8,117G | 112,91 | 97,37 |
| 10 | Euro 2,4 | Euro 1,5 | 14.12.20 | | A0F5HA | DE000A0F5HA3 | IPAM RentenWachstum | 1 | 105,13 G | 104,67G-5,09G-5,09G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G | 105,44 | 103,48 |
| 10 | Th. | Th. | 02.01.18 | | A0M2H7 | DE000A0M2H70 | MuP Vermögensverwal.Horizont10 | 1 | 173,99 G | 173,598G-3,354G-3,259G-2,597G-2,597G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-1,536G-1,734G-1,554G-2,753G-2,71G-2,537G-2,537G-2,357G-2,376G | 176,85 | 154,3 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JB | DE000A0M2JB5 | IAC-Aktien Global | 1 | 90,26 G | 88,918G-8,802G-9,162G-9,057G-9,005G-8,894G-8,891G-8,822G-8,815G-8,821G-8,76G-8,579G-8,468G-8,349G-8,428G-8,409G-8,312G-8,455G-8,331G-8,032G-7,965G-7,706G-7,976G | 93,04 | 80,31 |
| 10 | Th. | Th. | 02.01.18 | | A0M2JC | DE000A0M2JC3 | TOP-Investors Global | 1 | 76,14 G | 75,741G-5,58G-5,64G-5,59G-5,51G-5,51G-5,51G-5,44G-5,44G-5,44G-5,44G-5,3G-5,3G-5,22G-5,22G-5,32G-5,32G-5,32G-5,16G-5,16G-4,91G-4,91G-4,83G-4,91G | 77,7 | 68,89 |
| 8 | Euro 0,65 | Euro 0,65 | 15.09.21 | | A0M2JF | DE000A0M2JF6 | Aramea Balanced Convertible | 1 | 68,35 G | 68,351G-8,351G-7,767G-7,42G-7,42G-7,39G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,767G-7,48G-7,44G-7,37G-7,37G-7,33G-7,33G | 69,27 | 66,22 |
| 1 | Th. | Th. | 02.01.18 | | A0M2JH | DE000A0M2JH2 | GLOBAL MARKETS TRENDS | 1 | 146,69 G | 144,271G-3,561G-2,901G-2,861G-2,621G-2,421G-2,341G-2,221G-2,241G-2,091G-1,941G-1,581G-1,431G-1,221G-1,461G-2,031G-1,971G-2,221G-2,121G-1,991G-1,691G-1,431G-1,041G-4,931G | 158,49 | 127,74 |
| 10 | Th. | Th. | | | A0LGV7 | LU0280778662 | ELM KONZEPT | 1 | 130,39 G | 129,78G-9,56G-9,24G-9,23G-9,22G-9,08G-9,24G-9,1G-8,97G-8,97G-8,97G-8,77G-8,64G-8,5G-8,76G-9,05G-9,31G-9,17G-8,23G-8,23G-8,07G-7,93G-7,93G-7,93G | 133,7 | 120,21 |
| 10 | Euro 0,2 | Euro 0,75 | 30.12.20 | | A0M6MP | DE000A0M6MP0 | VAB Strategie SELECT | 1 | 41,01 G | 40,771G-0,8G-0,8G-0,8G-0,8G-0,77G-0,77G-0,75G-0,75G-0,75G-0,75G-0,69G-0,69G-0,65G-0,67G-0,7G-0,7G-0,66G-0,56G-0,56G-0,44G-0,44G-0,39G-0,43G | 41,91 | 38,58 |
| 10 | Euro 1,4 | Euro 0,75 | 30.12.20 | | A0M6MQ | DE000A0M6MQ8 | VAB Strategie BASIS | 1 | 45,52 G | 45,351G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,23G-5,23G-5,23G-5,23G-5,23G-5,23G | 46,3 | 42,84 |
| 1 | Euro 2,55 | Euro 0,52 | 08.02.21 | | A0M6N1 | LU0328585541 | WALLRICH Prämienstrategie | 1 | 56,43 G | 56,316G-6,391G-6,084G-5,424G-5,386G-5,4G-5,317G-5,281G-5,276G-5,307G-5,379G-5,403G-5,419G-5,96G-5,952G-5,952G-5,952G-5,952G-5,952G | 57,1 | 51 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG5 | DE000A0RHG59 | HANSAwerte | 1 | 43,4 G | 43,419G-3,48G-3,59G-3,58G-3,63G-3,68G-3,75G-3,71G-3,67G-3,58G-3,56G-3,55G-3,56G-3,56G-3,36G-3,31G-3,17G-3,15G-2,98G-3,02G-3,03G-3,1G | 52,6 | 42,98 |
| 8 | Th. | Th. | 02.01.18 | | A0RHG7 | DE000A0RHG75 | HANSAgold | 1 | 58,44 G | 58,331G-8,461G-8,477G-8,465G-8,51G-8,532G-8,621G-8,621G-8,672G-8,672G-8,62G-8,632G-8,595G-8,595G-8,704G-8,676G-8,701G-8,701G-8,65G-8,566G-8,606G-8,659G-8,672G | 66,94 | 58,33 |
| 10 | Euro 0,18 | Euro 0,02 | 16.11.20 | | A0RHHC | DE000A0RHHC8 | TBF SMART POWER | 1 | 69,46 G | 68,807G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,162G-9,221G-9,221G-9,221G-9,221G-9,221G-9,221G | 70,35 | 55,89 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | | | | | |
| 12 | Th. | Th. | 02.01.18 | | A0RKY7 | DE000A0RKY78 | Vermögensverw. Global Dynamic | 1 | 201,47 G | 200,03G-199,52G-9,06G-9,06G-8,81G-8,81G-8,81G-8,62G-8,42G-8,63G-8,63G-8,09G-8,09G-7,84G-8,06G-8,46G-8,46G-8,46G-8,77G-8,55G-8,55G-7,82G-7,82G-7,82G | 205,9 | 162,59 |
| 8 | Euro 0,6 | Euro 0,5 | 15.09.21 | | A0YJME | DE000A0YJME6 | Aramea Aktien Select | 1 | 86,04 G | 85,686G-5,391G-6,031G-5,881G-5,841G-5,741G-5,741G-5,691G-5,711G-5,681G-5,681G-5,511G-5,391G-5,281G-5,161G-5,221G-5,301G-4,711G-4,731G-4,596G-4,526G-4,376G-4,371G | 88,73 | 73,33 |
| 10 | Th. | Th. | 02.01.18 | | A0YJMH | DE000A0YJMH9 | TOP Defensiv Plus | 1 | 63,49 G | 63,391G-3,484G-3,484G-3,407G-3,407G-3,406G-3,406G-3,406G-3,406G-3,406G-3,406G-3,402G-3,402G-3,402G-3,402G-3,346G-3,353G-3,353G-3,377G-3,377G-3,377G-3,354G-3,353G-3,354G | 64,25 | 63,13 |
| 1 | Euro 3,53 | Euro 3,56 | 30.04.21 | | A0YJMJ | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 132,67 G | 131,57G-1,92G-1,99G-1,99G-1,99G-1,84G-1,84G-1,84G-1,84G-1,73G-1,73G-1,57G-1,57G-1,43G-1,43G-1,57G-1,59G-1,59G-1,59G-1,76G-1,62G-1,43G-1,29G-1,42G | 134,05 | 117,04 |
| 1 | Th. | Th. | 02.01.18 | | A0YJMN | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex. | 1 | 137,92 G | 137,503G-7,311G-7,134G-6,698G-6,698G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,604G-6,604G-6,604G-6,604G-5,878G-5,9G-5,881G-6,24G-6,205G-6,02G-6,02G-5,85G-5,881G | 139,32 | 119,37 |
| 7 | Euro 3,6 | Euro 4,15 | 16.08.21 | | A1110J | DE000A1110J4 | BRW Balanced Return Plus | 1 | 153,59 G | 152,901G-3,054G-2,93G-2,93G-2,885G-2,885G-2,871G-2,871G-2,693G-2,693G-2,724G-2,595G-2,595G-2,406G-2,436G-2,581G-2,645G-2,469G-1,427G-1,427G-1,255G-1,098G-1,098G-1,098G | 159,31 | 136,21 |
| 8 | Th. | Th. | 02.01.18 | | A1H44E | DE000A1H44E3 | Apus Capital Revalue Fonds | 1 | 213 G | 207,86G-7,11G-7,16G-6,58G-6,49G-9,17G-9,17G-6,02G-6,01G-5,78G-5,78G-9,17G-4,93G-6G-6G-6G-6G-6G-6,28G-5,98G-5,23G-5,01G-4,55G-5,03G | 224,99 | 175,77 |
| 10 | Euro 0,87 | Euro 0,44 | 11.11.20 | | A1H44T | DE000A1H44T1 | IIV Mikrofinanzfonds | 1 | | (ausg) | 100 | 95,85 |
| 1 | Euro 1,6 | Euro 1,55 | 01.03.21 | | A1H44U | DE000A1H44U9 | HANSAsmart Select E | 1 | 90,31 G | 89,461G-9,354G-9,157G-9,168G-9,087G-8,923G-8,895G-8,87G-8,905G-8,87G-8,912G-8,691G-8,663G-8,561G-8,581G-8,842G-8,846G-8,895G-9,225G-9,213G-9,054G-9,008G-8,876G-8,997G | 93,7 | 81,47 |
| 7 | Euro 3,04 | Euro 3,45 | 02.08.21 | | A1JN4S | DE000A1JN4S2 | Marathon Emerging Markets | 1 | 102,57 G | 102,321G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-2,57G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G | 114,35 | 97,45 |
| 7 | Euro 3,1 | Euro 3,5 | 16.08.21 | | A1T75N | DE000A1T75N3 | BRW Balanced Return | 1 | 127,03 G | 126,131G-6,71G-6,75G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,651G-6,5G-6,5G-6,41G-6,41G-6,54G-6,54G-6,54G-6,08G-6,12G-5,99G-5,99G-5,99G-5,99G | 130,92 | 120,63 |
| 12 | Euro 0,2 | Euro 0,2 | 16.12.20 | | A1JRP9 | DE000A1JRP97 | Rücklagenfonds | 1 | 48,27 G | 48,218G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G-8,271G | 48,41 | 48,18 |
| 7 | Euro 0,03 | Euro 0 | 20.10.20 | | A1WZ3Z | DE000A1WZ3Z8 | Sauren Dynamic Absolute Return | 1 | 10,44 G | 10,41G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,45G-0,45G-0,45G-0,45G | 10,51 | 9,38 |
| 6 | Euro 0,06 | Euro 0,52 | 07.09.21 | | A2AQ95 | DE000A2AQ952 | SOLIT Wertefonds | 1 | 115,2 G | 115,2G-3,585G-3,576G-3,539G-3,521G-3,568G-3,531G-3,66G-3,639G-3,677G-3,304G-3,277G-3,207G-5,47-3,243G-3,782G-3,729G-3,84G-3,586G-5,607-3,097G-3,237G-3,206G-3,293G | 126,2 | 111,1 |
| 1 | | | | | A2N812 | DE000A2N8127 | BIT Global Internet Leaders 30 | 1 | 525,42 G | 534,79100000000005 | 557,7 | 400 |
| 1 | | | | | A2N814 | DE000A2N8143 | BIT Global Internet Leaders 30 | 1 | 383,51 G | 380,048G | 393,96 | 310,09 |
| 10 | Euro 0,18 | Euro 0,02 | 26.10.20 | | A2DTM6 | DE000A2DTM69 | Der Zukunftsfonds | 1 | 54,8 G | 54,369G | 55,3 | 53,16 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 7 | Th. | Th. | | | A1XBPD | LU1011973440 | Lacuna Global Health | 1 | 369,7 G | 368,601G-8,8G-9,2G-9,2G-9,2G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,29G-8,29G-7,91G-7,91G-7,92G-7,94G-8,73G-8,36G-8,36G-7,87G-7,48G-7,11G-7,11G | 433,43 | 363,84 |
| 10 | Th. | Th. | | | A1H84T | LU0614923216 | B+B Fonds-Dynamisch | 1 | 10,11 G | 10,085G-0,091G-0,078G-0,067G-0,066G-0,066G-0,065G-0,063G-0,065G-0,065G-0,064G-0,06G-0,06G-0,059G-0,061G-0,082G-0,084G-0,086G-0,086G-0,087G-0,085G-0,085G-0,085G-0,086G | 10,41 | 9,41 |
| 12 | Th. | Th. | | | A0RD3R | LU0406025261 | Value Opportunity Fund | 1 | 96,67 G | 96,525G-6,681G-6,681G-5,025G-5,03G-5,71G-5,71G-5,71G-5,28G-5,04G-5,025G-5,7G-5,7G-5,7G-5,7G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 98,77 | 88,98 |
| 10 | Th. | Th. | | | HAFX28 | LU0451958135 | Tungsten TRYCON AI Gl Markets | 1 | 109,5 G | 109,231G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G-8,77G | 112,66 | 103,5 |
| 11 | Th. | Th. | | | HAFX4X | LU0470356352 | H&A PRIM.VAL.-H&A PRIME VALUES | 1 | 173,3 G | 173,001G-2,67G-2,49G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,68G-1,54G-1,54G-1,52G-1,53G-69,08G-9,4G-9,26G-9,31G-9,19G-9G-8,8G-8,8G-8,98G | 175,99 | 153,39 |
| 1 | Euro 0,34 | Euro 0,38 | 06.11.20 | | HAFX6Q | LU0967738971 | Patriarch Classic TSI | 1 | 23,2 G | 23,467-3,11G-3,036-3,028G-2,977G-2,841G-2,836G-2,827G-2,826G-2,821G-2,827G-2,823G-2,823G-2,813G-2,801G-2,796G-2,806G-2,557G-2,546G-2,554G-2,545G-2,513G-2,446G-2,449G-2,398G-2,439G | 23,49 | 19,5 |
| 1 | Euro 0,27 | Euro 0,18 | 15.04.21 | | HAFX6R | LU0967739193 | Patriarch Classic Divid.4 Plus | 1 | 8,84 G | 8,731G-8,716G-8,706G-8,693G-8,681G-8,686G-8,684G-8,687G-8,671G-8,673G-8,647G-8,644G-8,635G-8,65G-8,675G-8,672G-8,689G-8,693G-8,677G-8,652G-8,648G-8,627G-8,648G | 9,43 | 7,46 |
| 2 | Th. | Th. | 02.01.18 | | EASY30 | DE000EASY306 | easyfolio 30 | 1 | 130,06 G | 129,474G-9,603G-9,603G-9,603G-9,603G-9,601G-9,601G-9,601G-9,601G-9,409G-9,409G-9,409G-9,409G-9,451G-9,451G-9,64G-9,711G-9,711G-9,711G-9,711G-9,691G-9,691G-9,691G-9,691G | 130,89 | 124,62 |
| 2 | Th. | Th. | 02.01.18 | | EASY50 | DE000EASY504 | easyfolio 50 | 1 | 141,39 G | 140,743G-0,835G-0,776G-0,789G-0,719G-0,639G-0,638G-0,637G-0,637G-0,637G-0,486G-0,486G-0,486G-0,313G-0,313G-1,076G-1,039G-1,095G-1,011G-1,004G-0,718G-0,724G-0,625G-0,666G | 143,01 | 133,37 |
| 2 | Th. | Th. | 02.01.18 | | EASY70 | DE000EASY702 | easyfolio 70 | 1 | 157,2 G | 156,022G-5,996G-6,068G-6,022G-5,975G-5,741G-5,748G-5,755G-5,557G-5,557G-5,557G-5,348G-5,348G-5,244G-5,244G-6,765G-6,733G-6,733G-6,717G-6,551G-6,219G-6,219G-5,976G-6,052G | 159,9 | 144,32 |
| 1 | Euro 0,74 | Euro 0,68 | 19.03.21 | | HAFX0A | LU0316657369 | CTV-Strategiefonds Renten Def. | 1 | 25,81 G | 25,772G-5,8G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G-5,81G | 25,86 | 25,02 |
| 7 | Th. | Th. | | | A0F699 | LU0228348941 | GREIFF special situations Fd | 1 | 81,63 G | 81,238G-1,6G-1,6G-1,09G-1,09G-0,79G-0,79G-0,79G-1,09G-1,09G-1,09G-0,79G-0,79G-0,79G-0,79G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G | 82,31 | 77,96 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | A0F69B | LU0228344361 | MEDICAL - MEDICAL BioHealth | 1 | 605,69 G | 602,85G | 727,27 | 564,89 |
| 7 | Th. | Th. | | | A0JEKR | LU0247050130 | Lacuna Asia Pacific Health | 1 | 218,98 G | 217,361G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,53G-7,53G-7,53G-7,34G-7,34G-7,1G-7,11G-5,31G-5,31G-5,08G-5,08G-4,96G-4,96G-4,74G-4,74G-4,74G | 245,68 | 205,53 |
| 1 | Euro 0,14 | Euro 0,13 | 06.11.20 | | A0JKXY | LU0250688156 | Patriarch-Select Chance | 1 | 14,45 G | 14,429G-4,43G-4,41G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,37G-4,38G-4,38G-4,38G-4,38G-4,37G-4,37G-4,35G-4,36G-4,51G-4,35G | 14,64 | 13,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Hauck & Aufhäuser Fund Services S.A. | | | | | |
| 1 | Euro 0,06 | Euro 0,06 | 06.11.20 | | A0CAV1 | LU0191626133 | Patriarch Class.B&W Gl Freest. | 1 | 11,93 G | 11,913G-1,91G-1,9G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,87G-1,88G-1,85G-1,84G-1,85G-1,84G-1,84G-1,83G-1,83G-1,82G-1,83G | 12,1 | 11,56 |
| 7 | Th. | Th. | | | A0B5VA | LU0194366240 | US Opportunities | 1 | 260,55 G | 259,064G-9,138G-9,159G-9,159G-8,894G-8,894G-8,894G-8,617G-8,617G-8,617G-8,4G-8,308G-8,008G-7,831G-7,816G-60,138G-59,707G-9,698G-9,357G-9,173G-8,54G-8,403G-8,037G-8,452G | 277,22 | 235,17 |
| 1 | Th. | Th. | | | A0BL7N | LU0184391075 | VCH Expert Natural Resources | 1 | 10,04 G | 10,015G-0,03G-0,07G-0,07G-0,09G-0,11G-0,12G-0,11G-0,11G-0,07G-0,07G-0,06G-0,06G-0,06G-9,97G-10,04G-0,06G-0,06G-9,98G-10,01G-0,03G | 12,97 | 9,9 |
| 7 | Th. | Th. | 02.01.18 | | 979945 | DE0009799452 | Fürst Fugger Privatb. Wachstum | 1 | 125,18 G | 124,988G-4,959G-4,833G-4,588G-4,588G-4,563G-4,563G-4,563G-4,563G-4,563G-4,563G-4,536G-4,536G-4,511G-4,511G-4,47G-4,575G-4,504G-4,559G-4,53G-4,398G-4,398G-4,398G-4,398G | 127,18 | 117,5 |
| 1 | Th. | Th. | | | 983449 | LU0140354944 | Millennium Global-M.G.Opport. | 1 | 297,23 G | 301,121-299,55G-5,67G-5,67G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4G-4G-2,32G-2,38G-2,37G-2,08G-2,08G-1,54G-1,5G-0,99G-1,36G | 302,81 | 265 |
| 1 | Euro 0,8 | Euro 0,8 | 01.04.21 | | 987725 | LU0084489227 | PTAM Balanced Portfolio | 1 | 74,78 G | 74,628G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G | 74,96 | 68,38 |
| 7 | Th. | Euro 0,06 | 06.12.19 | | A0MZG3 | LU0317844685 | FFPB MultiTrend Doppelplus | 1 | 16,03 G | 16,008G-6,001G-5,982G-5,948G-5,948G-5,948G-5,948G-5,944G-5,944G-5,944G-5,944G-5,94G-5,94G-5,936G-5,94G-5,905G-5,923G-5,915G-5,922G-5,909G-5,893G-5,892G-5,883G-5,898G | 16,2 | 14,83 |
| 4 | Euro 0 | Th. | | | A0M98B | LU0337539778 | EuroSwitch World Prof.StarLux | 1 | 83,16 G | 82,666G-2,576G-2,531G-2,531G-2,571G-2,526G-2,526G-2,436G-2,381G-2,381G-2,301G-2,296G-2,171G-2,241G-2,171G-2,241G-2,241G-2,101G-2,091G-2,031G-1,961G-1,896G-1,896G | 85,26 | 75,57 |
| 1 | Th. | Euro 0,57 | 28.11.19 | | A0MLJP | LU0288319352 | MSF Global Opport. WorldSelect | 1 | 136,02 G | 134,995G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-6,02G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 140,97 | 134,7 |
| 1 | Euro 1,6 | Euro 1,6 | 04.11.20 | | A0Q5MD | LU0368998240 | FU Fonds - Multi Asset Fonds | 1 | 293,47 G | 291,429G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,231G-3,231G-3,231G-3,231G-0,981G-0,644G-0,644G-0,644G-0,353G-0,353G-0,353G-0,353G-0,353G | 293,7 | 237,94 |
| 1 | Th. | Th. | | | 592347 | LU0121803570 | MB Fund - Max Value | 1 | 156,72 G | 154,534G-3,871G-3,651G-3,571G-3,129G-3,141G-3,064G-3,119G-2,903G-2,881G-2,451G-2,149G-1,88G-2,211G-2,611G-2,67G-2,721G-2,711G-2,629G-2,157G-2,157G-1,78G-2,251G | 163,74 | 132,59 |
| 1 | Euro 0,1 | Euro 0,1 | 25.04.18 | | 941135 | LU0119891520 | MEDICAL - MEDICAL BioHealth | 1 | 684,88 G | 682,365G | 807,27 | 641,26 |
| 7 | Th. | Th. | | | 926200 | LU0103598305 | Perpetuum Vita Basis | 1 | 34,35 G | 34,279G-4,27G-4,24G-4,17G-4,17G-4,17G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,16G-4,15G-4,15G-3,99G-4G-3,99G-3,99G-3,97G-3,94G-3,94G-3,93G-3,94G | 35,04 | 32,41 |
| 7 | Euro 1,03 | Th. | | | 921694 | LU0100177772 | H+A Small Cap Equity EMU | 1 | 114,1 G | 112,16G-1,74G-1,83G-1,56G-1,43G-2,96G-1,29G-1,28G-1,41G-1,29G-1,29G-1,82G-1,82G-1,82G-1,82G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 115,67 | 88,52 |
| 7 | Th. | Th. | | | 921695 | LU0100177426 | H+A Small Cap Equity EMU | 1 | 174,93 G | 173,622G-2,976G-2,984G-2,785G-2,463G-2,358G-2,348G-2,377G-2,367G-2,348G-2,14G-1,836G-1,789G-1,543G-1,798G-2,472G-2,671G-2,738G-2,967G-2,945G-2,313G-2,313G-1,871G-2,155G | 178,28 | 136,99 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Helaba Invest Kapitalanlagegesellschaft mbH | | | | | |
| 11 | Euro 0,65 | Euro 0,65 | 07.12.20 | | 531980 | DE0005319800 | Weberbank Premium 30 | 1 | 50,15 G | 50,081G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G-0,148G | 50,26 | 47,82 |
| 11 | Euro 0,55 | Euro 0,55 | 07.12.20 | | 531981 | DE0005319818 | Weberbank Premium 50 | 1 | 56,14 G | 55,36G-6,14G-6,14G-6,08G-6,08G-6,08G-6,01G-6,01G-6,01G-6,01G-6,01G-5,28G-5,28G-5,22G-5,22G-5,98G-5,98G-5,98G-5,98G-5,96G-5,21G-5,21G-5,16G-5,16G | 56,14 | 51,85 |
| 11 | Euro 0,5 | Euro 0,5 | 07.12.20 | | 531982 | DE0005319826 | Weberbank Premium 100 | 1 | 60,76 G | 60,669G-0,23G-0,23G-0,1G-0,1G-0,1G-59,97G-9,97G-9,97G-9,97G-9,97G-9,95G-9,95G-9,95G-9,95G-9,95G-9,98G-9,98G-9,98G-60,06G-0,06G-0,06G-0,06G-0,06G | 61,23 | 51,9 |
| 11 | Euro 0,8 | Euro 0,8 | 07.12.20 | | 531990 | DE0005319909 | Weberbank Bond Satellite | 1 | 44,04 G | 43,99G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G-4,04G | 44,24 | 42,63 |
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Th. | Th. | | | 625953 | LU0113993397 | Jan.Hend.-J.H.Continent.Europ. | 1 | 16,17 G | 16,171G-6,171G-5,78G-5,751G-5,728G-5,737G-5,719G-5,712G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G-5,89G | 16,58 | 13,41 |
| 10 | Th. | Th. | | | 625958 | LU0113993801 | Jan.Hend.-J.H.Emerging Markets | 1 | 15,97 G | 15,85G-5,883G-5,9G-5,889G-5,9G-5,893G-5,893G-5,887G-5,849G-5,858G-5,849G-5,82G-5,791G-5,838G-5,838G-5,836G-5,796G-5,757G-5,708G-5,699G-5,666G-5,686G | 17,15 | 14,81 |
| 7 | Th. | Th. | | | A0M7WU | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor. | 1 | 19,52 G | 19,191G-8,95G-8,973G-8,988G-8,997G-8,999G-8,999G-8,999G-8,994G-8,983G-8,989G-8,993G-8,993G-8,992G-8,992G-8,908G-8,901G-8,881G-8,864G-8,85G-8,84G-8,834G | 27,15 | 18,83 |
| 10 | Th. | Th. | | | 798227 | LU0135928298 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,7 G | 12,45G-2,45G-2,48G-2,47G-2,45G-2,43G-2,43G-2,43G-2,42G-2,41G-2,41G-2,29G-2,29G-2,29G-2,29G-2,29G-2,41G-2,44G-2,44G-2,41G-2,29G-2,29G-2,29G-2,29G | 13,03 | 10,61 |
| 7 | Th. | Th. | | | 989226 | LU0011889846 | Jan.Hend.Hor.-JHH Euroland | 1 | 60,95 G | 60,136G-0,064G-59,988G-9,936G-9,856G-9,763G-9,776G-9,768G-9,767G-9,689G-9,662G-9,493G-9,445G-9,355G-9,499G-9,636G-9,682G-9,776G-9,834G-9,701G-9,385G-9,395G-9,199G-9,369G | 62,65 | 49,3 |
| 7 | Th. | Th. | | | 989227 | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport. | 1 | 20,05 G | 19,939G-9,967G-9,992G-9,99G-9,979G-9,959G-9,959G-9,948G-9,948G-9,957G-9,941G-9,91G-9,896G-9,842G-9,886G-9,912G-9,888G-9,897G-9,898G-9,853G-9,706G-9,733G-9,711G-9,768G | 20,17 | 17,15 |
| 7 | Th. | Th. | | | 989229 | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos | 1 | 75,41 G | 74,565G-4,376G-4,446G-4,77G-4,76G-4,645G-4,695G-4,645G-4,545G-4,545G-4,535G-4,186G-4,112G-4,063G-4,186G-4,408G-4,453G-4,585G-4,625G-4,546G-3,731G-3,682G-3,563G-3,697G | 78,46 | 60,89 |
| 7 | Th. | Th. | | | 989232 | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq. | 1 | 67,97 G | 67,42G-7,319G-7,455G-7,391G-7,198G-7,23G-7,169G-7,105G-7,036G-7,085G-7,113G-7,013G-6,959G-6,903G-6,939G-7,056G-7,008G-7,089G-7,089G-7,056G-6,421G-6,449G-6,288G-6,453G | 72 | 53,89 |
| 7 | Th. | Th. | | | 982670 | LU0138821268 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 38,09 G | 37,33G-7,3G-7,34G-7,28G-7,19G-7,15G-7,17G-7,18G-7,19G-7,15G-7,11G-7,32G-7,32G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,16G-7,16G-7,16G-7,16G | 39,04 | 32,83 |
| 7 | Th. | Th. | | | 972768 | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp. | 1 | 66,32 G | 65,926G-6,006G-5,95G-5,95G-5,89G-5,841G-5,744G-5,818G-5,831G-5,744G-5,581G-5,558G-5,246G-5,501G-5,576G-5,554G-5,572G-5,546G-5,425G-5,311G-4,805G-4,705G-5,253G | 67,2 | 55,45 |
| 7 | Th. | Th. | | | 972769 | LU0011890851 | Jan.Hend.Hor.-JHH Asian Growth | 1 | 122,67 G | 121,809G-1,981G-2,101G-1,439G-1,641G-1,23G-1,471G-1,511G-1,611G-1,011G-1,061G-1,141G-1,361G-0,659G-0,851G-1,061G-1,511G-0,98G-1,241G-1,301G-1,062G-1,091G-0,738G-0,88G | 146,45 | 120,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 10 | Euro 0,08 | Euro 0,02 | 01.10.20 | | A0DQTL | LU0210855028 | Jan.Hend.-J.H.Continent.Europ. | 1 | 12,3 G | 12,139G-2,102G-2,099G-2,082G-2,076G-2,082G-2,076G-2,071G-2,061G-2,065G-2,034G-2,02G-2,007G-2,007G-2,047G-2,062G-2,072G-2,079G-2,07G-2,032G-2,024G-2,002G-2,017G | 12,67 | 10,2 |
| 10 | Th. | Euro 0,17 | 01.10.19 | | A0DQTW | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 20,17 G | 19,95G-9,923G-9,872G-9,72G-9,69G-9,616G-9,616G-9,591G-9,79G-9,77G-9,77G-9,784G-9,782G-9,755G-9,781G-9,861G-9,876G-9,917G-9,913G-9,859G-9,776G-9,786G-9,724G-9,784G | 20,97 | 16,62 |
| 10 | Th. | Th. | | | A0DLD4 | LU0200080918 | Jan.Hend.-J.H.Latin American | 1 | 15,73 G | 15,32G | 17,02 | 13,76 |
| 10 | Th. | Th. | | | A0DLKB | LU0201071890 | Jan.Hend.-J.H.Continent.Europ. | 1 | 14,36 G | 14,192G-4,182G-4,163G-4,13G-4,086G-4,109G-4,108G-4,107G-4,085G-4,089G-4,051G-4,043G-4,023G-4,027G-4,076G-4,095G-4,099G-4,118G-4,102G-4,054G-4,04G-4,016G-4,034G | 14,82 | 11,92 |
| 10 | Th. | Th. | | | A0DM75 | LU0150924321 | Jan.Hend.-J.H.Continent.Europ. | 1 | 19,07 G | 18,804G-8,783G-8,779G-8,741G-8,714G-8,729G-8,714G-8,725G-8,693G-8,696G-8,648G-8,623G-8,606G-8,637G-8,693G-8,692G-8,737G-8,746G-8,704G-8,655G-8,648G-8,594G-8,646G | 19,67 | 15,8 |
| 10 | Th. | Th. | | | A0DM8A | LU0201073169 | Jan.Hend.-J.H.Emerging Markets | 1 | 19,24 G | 19,089G-9,172G-9,211G-9,192G-9,172G-9,164G-9,14G-9,115G-9,13G-9,141G-9,081G-9,045G-9,054G-9,112G-9,109G-9,104G-9,061G-9,004G-8,939G-8,927G-8,869G-8,905G | 20,79 | 17,87 |
| 10 | Th. | Th. | | | A0DME2 | LU0200081056 | Jan.Hend.-J.H.Latin American | 1 | 14,44 G | 14,15G | 15,63 | 12,66 |
| 10 | Th. | Th. | | | A0DNE3 | LU0200081304 | Jan.Hend.-J.H.Latin American | 1 | 10,74 G | 10,721G-0,7G-0,69G-0,64G-0,63G-0,63G-0,61G-0,61G-0,55G-0,57G-0,55G-0,53G-0,49G-0,49G-0,65G-0,52G-0,5G-0,5G-0,48G-0,46G-0,42G-0,44G-0,42G-0,46G | 11,93 | 9,56 |
| 10 | Th. | Th. | | | A0DNE8 | LU0201075453 | Jan.Hend.-J.H.Pan European Fd | 1 | 8,89 G | 8,68G-8,695G-8,685G-8,675G-8,655G-8,655G-8,655G-8,67G-8,665G-8,665G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G-8,718G | 9,09 | 7,4 |
| 10 | Th. | Th. | | | A0DNEW | LU0200076213 | Jan.Hend.-J.H.Global Growth Fd | 1 | 25,75 G | 25,6G-5,57G-5,58G-5,56G-5,53G-5,53G-5,53G-5,5G-5,4G-5,4G-5,4G-5,37G-5,34G-5,31G-5,31G-5,35G-5,35G-5,35G-5,32G-5,29G-5,23G-5,23G-5,2G-5,23G | 26,09 | 20,95 |
| 10 | Th. | Th. | | | A0DNFA | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Comp. | 1 | 21,46 G | 21,209G-1,16G-1,18G-1,16G-1,13G-1,13G-1,13G-1,25G-1,25G-1,24G-1,25G-1,21G-1,2G-1,25G-1,32G-1,31G-1,35G-1,38G-1,33G-1,27G-1,26G-1,22G-1,26G | 22,51 | 17,8 |
| 10 | Th. | Th. | | | A0DNFC | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd | 1 | 3,78 G | 3,768G-3,768G-3,764G-3,764G-3,764G-3,766G-3,766G-3,766G-3,767G-3,763G-3,759G-3,755G-3,759G-3,763G-3,763G-3,759G-3,763G | 3,85 | 3,44 |
| 7 | Th. | Th. | | | A0DPM3 | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq. | 1 | 26,01 G | 25,772G-5,784G-5,773G-5,773G-5,773G-5,764G-5,762G-5,778G-5,762G-5,751G-5,769G-5,769G-5,767G-5,759G-5,75G-5,634G-5,608G-5,731G-5,73G-5,67G-5,549G-5,562G-5,509G-5,551G | 26,86 | 20,41 |
| 7 | Th. | Euro 0,26 | 01.07.19 | | A0DPTY | LU0209157733 | Jan.Hend.Hor.-JHH Pan Eur.Equ. | 1 | 33,54 G | 33,132G-3,066G-3,045G-2,979G-2,927G-2,955G-2,937G-2,948G-2,897G-2,889G-2,821G-2,769G-2,746G-2,812G-2,901G-2,903G-2,971G-2,992G-2,971G-3,044G-3,041G-2,956G-3,03G | 34,72 | 29,2 |
| 7 | Th. | Th. | | | A0LA5Y | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,47 G | 18,453G-8,459G-8,413G-8,4G-8,4G-8,394G-8,394G-8,394G-8,393G-8,393G-8,388G-8,381G-8,375G-8,375G-8,375G-8,39G-8,396G-8,396G-8,396G-8,407G-8,442G-8,442G-8,435G-8,435G | 18,69 | 16,56 |
| 7 | Th. | Th. | | | A0LA5Z | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European | 1 | 18,37 G | 18,254G-8,311G-8,253G-8,127G-8,184G-8,179G-8,182G-8,182G-8,177G-8,111G-8,111G-8,12G-8,12G-7,972G-8,066G-8,097G-8,111G-8,111G-8,114G-8,136G-8,157G-8,285G-8,285G-8,313G | 18,56 | 16,46 |
| 7 | Th. | Th. | | | A0LA7R | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In. | 1 | 18,3 G | 18,151G-8,163G-8,176G-8,164G-8,164G-8,164G-8,153G-8,143G-8,143G-8,156G-8,135G-8,123G-8,113G-8,094G-8,127G-8,114G-8,115G-8,116G-8,11G-7,823G-7,815G-7,827G | 19,35 | 17,75 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Henderson Management S.A. | | | | | |
| 7 | Th. | Th. | | | A0F6DP | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In. | 1 | 17,91 G | 17,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,83G-7,83G-7,85G-7,85G-7,84G-7,84G-7,79G-7,79G-7,81G-7,81G-7,79G-7,47G-7,47G-7,47G-7,49G | 18,59 | 15,9 |
| 7 | Th. | Th. | | | A1CZNJ | LU0503932328 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 24,03 G | 23,248G | 24,36 | 19,88 |
| 7 | Euro 0,08 | Euro 0,09 | 01.07.21 | | A1CZNK | LU0504465815 | Jan.Hend.Hor.-J.H.H.Eur.Gwth | 1 | 22,92 G | 22,714G-2,67G-2,661G-2,651G-2,64G-2,633G-2,654G-2,639G-2,639G-2,595G-2,549G-2,537G-2,569G-2,628G-2,63G-2,691G-2,69G-2,668G-2,506G-2,516G-2,458G-2,503G | 23,61 | 19,15 |
| 10 | Th. | Th. | | | A1CTUG | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd | 1 | 7,24 G | 7,223G-7,232G-7,212G-7,208G-7,206G-7,204G-7,202G-7,201G-7,21G-7,208G-7,208G-7,204G-7,201G-7,201G-7,204G-7,209G-7,209G-7,213G-7,215G-7,214G-7,213G-7,214G-7,213G-7,214G | 7,35 | 6,93 |
| 7 | Th. | Th. | | | A0YB5H | LU0451950314 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 168,7 G | 168,46G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,73G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G-8,905G | 170,28 | 166,45 |
| 7 | Euro 2,35 | Euro 2,16 | 01.07.21 | | A0YB5J | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd | 1 | 133,58 G | 133,327G-3,54G-3,54G-3,593G-3,593G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G-3,652G | 136,49 | 132,78 |
| | | | | | | | Horizons ETFs Management (Canada) Inc. | | | | | |
| 1 | kann.$ 0,58 | kann.$ 0,06 | 30.03.21 | | A2DTQB | CA44054J1012 | Horiz.Marij.Life Scien.Ind.ETF | 1 | 5,32 G | 5,31G-5,321G-5,314G-5,306G-5,303G-5,295G-5,299G-5,179G-5,167G-5,151G-5,151G | 12,56 | 4,8 |
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | US$ 0,14 | US$ 0,31 | 22.10.20 | | A1JJU5 | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF | 1 | 57,13 G | 56,14G-5,85G-5,78G-5,64G-5,4G-5,45G-5,26G-5,63G-5,62G-5,42G-5,34G | 64,34 | 55,26 |
| 1 | US$ 0,36 | US$ 0,24 | 15.07.21 | | A1C22H | IE00B5SG8Z57 | HSBC MSCI PAC. ex JP UCITS ETF | 1 | 12,7 G | 12,45G-2,43G-2,384G-2,362G-2,362G-2,304G-2,266G | 13,39 | 11,78 |
| 1 | US$ 0,69 | US$ 0,32 | 22.07.21 | | A1C22J | IE00B5LP3W10 | HSBC MSCI EM FAR EAST UC. ETF | 1 | 49,43 G | 48,53G-8,21G-8,185G-8,045G-8,065G-7,845G-8,07G-7,93G-7,805G-7,62G | 59,7 | 47,06 |
| 1 | US$ 0,38 | US$ 0,24 | 22.04.21 | | A1C9KK | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF | 1 | 26,5 | 26,383-6,146G-6,132G-6,086G-6,033G-5,901G-5,82G-5,898 | 26,87 | 21,76 |
| 1 | US$ 0,22 | US$ 0,39 | 15.07.21 | | A1C195 | IE00B5W34K94 | HSBC MSCI BRAZIL UCITS ETF | 1 | 13,82 G | 13,738G-3,556G-3,55G-3,542G-3,542G-3,552G-3,37G-3,4G-3,25G | 17,43 | 12,23 |
| 1 | £ 0,27 | £ 0,19 | 22.04.21 | | A1C196 | IE00B64PTF05 | HSBC FTSE 250 UCITS ETF | 1 | 25,71 G | 25,921G-5,786G-5,861G-5,786G-5,821G-5,721G-5,786G-5,851G-5,831G-5,291G-5,291G | 26,75 | 21,02 |
| 1 | US$ 0,48 | US$ 0,24 | 15.07.21 | | A1C19C | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF | 1 | 38,08 G | 37,875G-7,746G-7,718G-7,673G-7,535G-7,556G-7,507G-7,12G | 38,79 | 30,18 |
| 1 | US$ 0,01 | US$ 0,06 | 05.08.21 | | A1H436 | IE00B5BRQB73 | HSBC MSCI TURKEY UCITS ETF | 1 | 1,58 G | 1,549G-1,5464G-1,549G-1,5528G-1,5528G-1,542G-1,539G-1,535G-1,537G-1,535G | 2 | 1,44 |
| 1 | Th. | Th. | | | A1W2EL | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF | 1 | 49,28 G | 48,355G-8,16G-8,04G-7,88G-8,025G-7,885G-7,705G-7,505G | 58,29 | 47,37 |
| 1 | US$ 0,36 | US$ 0,38 | 29.04.21 | | A1H8BL | IE00B4TS3815 | HSBC MSCI EM LAT.AM. UCITS ETF | 1 | 19,45 G | 18,986G-9,024G-9,02G-8,978G-9,004G-8,764G-8,86G-8,852G-8,79G-8,734G | 22,59 | 17,94 |
| 1 | US$ 0,42 | US$ 0,55 | 22.04.21 | | A1H8BM | IE00B3QMYK80 | HSBC MSCI MEX.CAPPED UCITS ETF | 1 | 32,37 G | 31,775G-1,56G-1,575G-1,475G-1,48G-1,52G-1,355G-1,45G-1,57G-1,475G-1,535G-1,505G | 33,49 | 25 |
| 1 | US$ 1,36 | US$ 0,94 | 22.07.21 | | A1H8BN | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF | 1 | 59,65 G | 58,89G-9,31G-9,04G-9,08G-9,14G-8,92G-9,03G-9G-9G-8,89G | 69,17 | 55,18 |
| 1 | US$ 0,94 | US$ 0,07 | 22.07.21 | | A1H8BP | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF | 1 | 60,33 G | 59,26G-8,91G-8,88G-8,78G-8,67G-8,77G-8,85G-8,69G-8,48G-8,31G | 61,28 | 48,75 |
| 1 | US$ 0,85 | US$ 0,73 | 22.07.21 | | A1H8BQ | IE00B3X3R831 | HSBC MSCI MALAYSIA UCITS ETF | 1 | 25,28 G | 24,97G-4,92G-4,925G-4,885G-4,84G-4,845G-4,795G-4,755G-4,8G-4,775G | 27,65 | 23,73 |
| 1 | US$ 0,59 | US$ 0,33 | 15.07.21 | | A1CXGS | IE00B5VX7566 | HSBC MSCI JAPAN UCITS ETF | 1 | 35,92 G | 35,525G-5,639G-5,62G-5,701-5,46G-5,452G-5,32G | 36,16 | 30,87 |
| 1 | Euro 0,28 | Euro 0,26 | 22.07.21 | | A1CY17 | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF | 1 | 15,49 G | 15,37G-5,246G-5,196G-5,208G-5,174G-5,154G-5,174G-5,202-5,222G-5,162G-5,122G | 15,97 | 13,19 |
| 1 | US$ 0,38 | US$ 0,36 | 15.07.21 | | A1CY1Q | IE00B5WFQ436 | HSBC MSCI USA UCITS ETF | 1 | 37,14 G | 36,795G-6,785G-6,711G-6,68G-6,55G-6,542G-6,517G-6,285G-6,21G | 37,72 | 29,56 |
| 1 | | | | | A3CRZX | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.Al.ETF | 1 | 20,8 G | 20,625G-0,59G-0,545G-0,56G-0,475G-0,495G-0,51G-0,5G-0,35G-0,305G | 21,18 | 20,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 1 | | | | | A3CRZY | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.Al.ETF | 1 | 27,6 G | 27,415G-7,365G-7,35G-7,305G-7,32G-7,19G-7,245G-7,2G-7G-6,945G | 28,09 | 26,95 |
| 1 | | | | | A3CRZZ | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.Al.ETF | 1 | 19,48 G | 19,162G-9,098G-9,13G-9,098G-9,122G-9,038G-9,072G-9,108G-9,17G-9,078G-9,032G | 19,98 | 19,03 |
| 1 | US$ 0,31 | US$ 0,22 | 22.04.21 | | A116RM | IE00BKZGB098 | HSBC MULTI FAC.WORLDW.EQUITY | 1 | 22,68 G | 22,39G-2,365G-2,31G-2,315G-2,235G-2,265G-2,26G-2,25G | 22,99 | 19,56 |
| 1 | £ 2,08 | £ 1,38 | 22.07.21 | | A0N9WS | IE00B42TW061 | HSBC FTSE 100 UCITS ETF | 1 | 80,99 G | 79,69G-9,32G-9,37G-9G-9,33G-9,58G-9,83G-9,02G | 83,91 | 70,8 |
| 1 | Euro 0,78 | Euro 0,67 | 22.07.21 | | A0YF4H | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF | 1 | 43,06 G | 42,685G-2,345G-2,15G-2,3G-2,16G-2,17G-1,935G-2,16G-2,28G-2,02G-1,9G | 44,36 | 36,16 |
| 1 | US$ 0,63 | US$ 0,34 | 22.04.21 | | A1JCM0 | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF | 1 | 22,45 G | 22,225G-2,12G-2,1G-2,07G-2,01G-2,05G-1,965G-1,995G-2,095G-2,18G-2,035G-1,975G | 23,13 | 18 |
| 1 | US$ 0,52 | US$ 0,22 | 15.07.21 | | A1JCM1 | IE00B5LJZQ16 | HSBC MSCI RUSSIA CAP. UC. ETF | 1 | 12,13 G | 11,87G-1,898G-1,86G-1,814G-1,826G-1,864G-1,848G-1,8G | 12,26 | 8,99 |
| 1 | US$ 0,2 | US$ 0,12 | 29.04.21 | | A1JCMZ | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF | 1 | 10,98 G | 10,814G-0,798G-0,7885G-0,7705G-0,7585G-0,731G-0,7495-0,751G-0,728G-0,67G-0,634G | 12,13 | 10,5 |
| 1 | US$ 0,35 | US$ 0,18 | 15.07.21 | | A1JHYS | IE00B51B7Z02 | HSBC MSCI CANADA UCITS ETF | 1 | 18,65 G | 18,38G-8,356G-8,316G-8,288G-8,284G-8,212G-8,292G-8,274G-8,086G-8,038G | 19,13 | 15,16 |
| 1 | US$ 0,1 | US$ 0,07 | 15.07.21 | | A1JHYT | IE00B44T3H88 | HSBC MSCI CHINA UCITS ETF | 1 | 7,83 G | 7,65G-7,65G-7,65-7,648G-7,625G-7,623G-7,576G-7,519G-7,511G | 10,89 | 7,44 |
| 1 | US$ 0,46 | US$ 0,51 | 15.07.21 | | A1JHYU | IE00B57S5Q22 | HSBC MSCI S.AFRICA CAPPED UETF | 1 | 39,17 G | 38,13G-7,97G-8,17G-8,365G-8,385G-8,225G-8,085G-7,93G | 45,68 | 36,02 |
| 1 | US$ 0,12 | US$ 0,07 | 15.07.21 | | A2N390 | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E. | 1 | 11,99 G | 11,618G-1,614G-1,632G-1,598G-1,616G-1,622G-1,606G-1,58G | 13,58 | 11,14 |
| 1 | | | | | A2QHV0 | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech | 1 | 7,46 G | 7,338G-7,368G-7,335G-7,334G-7,338G-7,303G-7,297G-7,314G-7,293G-7,257G-7,243G | 12,59 | 6,93 |
| 1 | | | | | A2PXVH | IE00BKY58G26 | HSBC ETFS-Asia Pac.ex Jap.S.Eq | 1 | 14,74 G | 14,4G-4,362G-4,346G-4,39G-4,322G-4,392G-4,368G | 16,3 | 14,2 |
| 1 | | | | | A2PXVJ | IE00BKY59K37 | HSBC ETFS-Dev.World Sust.Eq. | 1 | 17,09 G | 16,916G-6,896G-6,896G-6,858G-6,868G-6,8G-6,834G-6,83G-6,824G-6,742G-6,702G | 17,35 | 14,06 |
| 1 | | | | | A2PXVK | IE00BKY59G90 | HSBC ETFS-Em.Mkt Sust.Equity | 1 | 13,36 G | 13,114G-3,082G-3,068G-3,082G-3,032G-3,062G | 14,41 | 12,65 |
| 1 | | | | | A2PXVM | IE00BKY55W78 | HSBC ETFS-Europe Sust.Equity | 1 | 13,3 G | 13,084G-3,034G-3,024G-3,008G-2,954G-2,98G-3,002G-3,048G-2,964G-2,93G | 13,76 | 11,82 |
| 1 | | | | | A2PXVN | IE00BKY55S33 | HSBC ETFS-Japan Sust.Equity | 1 | 14,2 G | 14,104G-4,108G-4,092G-4,078G-4,018G-4,044G-4,05G-4,074G-4,026G-4,026G | 14,31 | 12,11 |
| 1 | | | | | A2PXVQ | IE00BKY40J65 | HSBC ETFS-US Sust.Equity | 1 | 20,23 G | 20,055G-0,035G-0,02G-19,988G-9,914G-9,932G-9,918G-9,898G-9,754G-9,676G | 20,61 | 16,09 |
| 4 | Th. | Th. | | | A0YG0J | LU0449509016 | HSBC GIF-BRIC Equity | 1 | 28,76 G | 28,41G | 29,13 | 25,34 |
| 4 | US$ 0,48 | US$ 0,1 | 08.07.21 | | A0YG0K | LU0449509289 | HSBC GIF-BRIC Equity | 1 | 25,01 G | 24,93G-4,88G-4,84G-4,84G-5G-4,99G-4,99G-4,99G-4,96G-4,96G-4,97G-4,97G-4,94G-4,94G-5G-4,97G-4,94G-4,94G-4,93G-4,9G-4,87G-4,87G-4,87G-4,87G | 25,57 | 22,39 |
| 4 | Th. | Th. | | | A0YEMF | LU0449515922 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 13,95 G | 13,965G-3,955G-3,977G-3,967G-3,958G-3,956G-3,932G-3,923G-3,905G-3,918G-3,908G-3,874G-3,855G-3,847G-3,898G-3,905G-3,904G-3,894G-3,876G-3,843G-3,795G-3,797G-3,755G-3,774G | 15,91 | 13,17 |
| 4 | US$ 0,13 | US$ 0,01 | 08.07.21 | | A0YEMG | LU0449516144 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 12,02 G | 12,023G-2,024G-2,034G-2,026G-2,012G-2,013G-1,996G-1,985G-1,976G-1,982G-1,974G-1,945G-1,933G-1,925G-1,966G-1,968G-1,975G-1,965G-1,946G-1,915G-1,883G-1,873G-1,844G-1,865G | 13,71 | 11,36 |
| 4 | Th. | Th. | | | A0LCTG | LU0254978488 | HSBC GIF - Brazil Bond | 1 | 13,77 G | 13,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,741G-3,75G-3,73G-3,73G-3,74G-3,59G-3,61G-3,63G-3,67G-3,61G-3,63G-3,61G-3,63G-3,59G-3,59G-3,55G-3,59G | 14,98 | 12,53 |
| 4 | Th. | Th. | | | A1JGTL | LU0524291613 | HSBC GIF-Global High Income Bd | 1 | 14,9 G | 14,89G-4,89G-4,89G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G-4,89G-4,89G-4,89G-4,89G-4,91G-4,89G-4,89G-4,89G-4,89G-4,89G-4,87G-4,87G-4,88G-4,88G-4,88G-4,88G | 14,91 | 13,92 |
| 4 | US$ 0,32 | US$ 0,07 | 08.07.21 | | A0J3PA | LU0254982241 | HSBC GIF-BRIC Markets Equity | 1 | 17,4 G | 17,29G | 17,68 | 15,37 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0J3PB | LU0254981946 | HSBC GIF-BRIC Markets Equity | 1 | 19,79 G | 19,68G | 20,05 | 17,43 |
| 4 | Th. | Th. | | | A0DPVD | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 27,96 G | 27,349G-7,397G-7,417G-7,39G-7,405G-7,409G-7,417G-7,425G-7,429G-7,38G-7,387G-7,387G-7,399G-7,399G-7,403G-7,419G-7,375G-7,375G-7,383G-7,391G-7,395G-7,403G-7,403G-7,407G | 29,37 | 26,31 |
| 4 | US$ 0,27 | US$ 0,44 | 30.07.20 | | A0DP5K | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di | 1 | 19,83 G | 19,393G-9,462G-9,513G-9,523G-9,531G-9,522G-9,529G-9,524G-9,515G-9,505G-9,508G-9,519G-9,519G-9,516G-9,508G-9,505G-9,499G-9,492G-9,492G-9,458G-9,461G-9,461G-9,466G-9,466G | 21,05 | 18,85 |
| 4 | Th. | Th. | | | A0EAGX | LU0212851702 | HSBC GIF-Asia ex Japan Equity | 1 | 25,61 G | 25,144G-5,141G-5,301G-5,289G-5,305G-5,305G-5,296G-5,284G-5,294G-5,298G-5,275G-5,25G-5,225G-5,179G-5,23G-5,246G-5,254G-5,251G-5,25G-5,235G-5,186G-5,191G-5,157G-5,188G | 30,82 | 24,4 |
| 4 | Euro 0,03 | Euro 0,09 | 08.07.20 | | A0EAGY | LU0212851884 | HSBC GIF-Asia ex Japan Equity | 1 | 23,7 G | 23,383G-3,38G-3,407G-3,401G-3,409G-3,415G-3,403G-3,383G-3,408G-3,404G-3,382G-3,355G-3,345G-3,296G-3,337G-3,353G-3,365G-3,375G-3,371G-3,323G-3,327G-3,293G-3,324G | 28,63 | 22,68 |
| 4 | Th. | Th. | | | A0D8GA | LU0210636733 | HSBC GIF - Thai Equity | 1 | 18,79 G | 18,68G-8,67G-8,7G-8,68G-8,67G-8,65G-8,62G-8,61G-8,61G-8,61G-8,61G-8,62G-8,62G-8,62G-8,62G-8,61G-8,6G-8,6G-8,59G-8,58G-8,58G-8,58G-8,58G-8,58G | 19,68 | 17,12 |
| 4 | US$ 0,12 | US$ 0,05 | 08.07.21 | | A0D8GB | LU0210637038 | HSBC GIF - Thai Equity | 1 | 14,99 G | 15,12G | 15,75 | 13,77 |
| 4 | Th. | Th. | | | A0D9FL | LU0213961682 | HSBC GIF - Turkey Equity | 1 | 19,19 G | 18,81G | 23,38 | 16,82 |
| 4 | Euro 0,09 | Euro 0,12 | 08.07.21 | | A0D9FM | LU0213961765 | HSBC GIF - Turkey Equity | 1 | 13,66 G | 13,37G | 16,67 | 12,08 |
| 4 | US$ 0,03 | US$ 0,32 | 11.07.19 | | 972629 | LU0039217434 | HSBC GIF-Chinese Equity | 1 | 109,51 G | 107,773G-6,788G-6,935G-6,94G-6,982G-6,948G-7,007G-7,007G-6,944G-6,972G-6,973G-6,973G-7,027G-6,929G-6,929G-6,442G-6,492G-6,346G-6,223G-6,223G-6,223G-6,083G-6,087G-6,056G | 155,37 | 106,06 |
| 4 | Yen 21,69 | Yen 20,47 | 08.07.21 | | 973761 | LU0011818076 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,95 G | 12,058G-1,937G-1,953G-1,943G-1,926G-1,931G-1,915G-1,916G-1,895G-1,877G-1,864G-1,884G-1,864G-1,869G-1,872G | 12,18 | 9,88 |
| 4 | US$ 0,1 | US$ 0,31 | 08.07.20 | | 973762 | LU0043850808 | HSBC GIF-Asia ex Japan Equity | 1 | 68,14 G | 67,126G-7,337G-7,326G-7,346G-7,346G-7,28G-7,376G-7,346G-7,356G-7,213G-7,301G-7,245G-7,239G-7,194G-7,206G-7,242G-7,166G-7,186G-7,125G-7,056G-7,056G-6,985G-7,049G | 79,39 | 65,56 |
| 4 | Euro 0,88 | Euro 0,36 | 08.07.21 | | 973763 | LU0047473722 | HSBC GIF-Europe Value | 1 | 41,14 G | 40,675G-0,603G-0,639G-0,586G-0,507G-0,425G-0,411G-0,393G-0,415G-0,38G-0,364G-0,247G-0,198G-0,155G-0,249G-0,389G-0,493G-0,537G-0,44G-0,279G-0,274G-0,145G-0,258G | 43,15 | 35,95 |
| 4 | Th. | Th. | | | 974873 | LU0066902890 | HSBC GIF-Indian Equity | 1 | 213,56 G | 213,631G-3,789G-3,759G-3,63G-3,153G-2,866G-2,198G-2,01G-2,309G-2,289G-1,899G-1,928G-1,946G-1,973G-2,685G-2,388G-2,785G-2,485G-2,485G-1,662G-1,662G-1,662G-1,477G | 216,8 | 161,83 |
| 4 | US$ 1,57 | US$ 0,39 | 08.07.21 | | 974461 | LU0011817854 | HSBC GIF-Hong Kong Equity | 1 | 120,63 G | 118,293G-7,184G-7,537G-7,512G-7,638G-7,638G-7,687G-7,694G-7,682G-7,554G-7,491G-7,486G-7,465G-7,355G-7,355G-7,04G-7,043G-6,922G-6,801G-6,715G-6,662G-6,516G-6,411G-6,47G | 154,68 | 116,41 |
| 4 | US$ 0,46 | US$ 0,36 | 08.07.21 | | 974464 | LU0011818662 | HSBC GIF-Economic Scale US Eq. | 1 | 59,12 G | 58,781G-8,47G-8,47G-8,519G-8,579G-8,526G-8,576G-8,468G-8,461G-8,479G-8,382G-8,302G-8,247G-8,123G-8,184G-8,384G-8,281G-8,293G-8,156G-8,021G-7,761G-7,785G-7,566G-7,725G | 60,78 | 45,6 |
| 4 | US$ 0,13 | US$ 0,04 | 08.07.21 | | 974465 | LU0039216972 | HSBC GIF-Global Bond | 1 | 12,46 G | 12,472G-2,49G-2,49G-2,45G-2,45G-2,45G-2,45G-2,46G-2,46G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,45G-2,44G-2,44G-2,44G-2,44G-2,44G | 12,53 | 11,96 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | US$ 0,15 | US$ 0,11 | 08.07.20 | | 986463 | LU0054450605 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 17,5 G | 17,509G-7,527G-7,559G-7,546G-7,538G-7,522G-7,494G-7,486G-7,468G-7,489G-7,463G-7,433G-7,395G-7,397G-7,407G-7,456G-7,455G-7,449G-7,414G-7,366G-7,306G-7,304G-7,256G-7,287G | 20,03 | 16,57 |
| 4 | US$ 0,78 | US$ 0,55 | 08.07.21 | | 930419 | LU0099919721 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 15,47 G | 15,449G-5,462G-5,463G-5,566G-5,559G-5,556G-5,556G-5,566G-5,567G-5,55G-5,541G-5,537G-5,531G-5,535G-5,547G-5,543G-5,544G-5,524G-5,519G-5,505G-5,507G-5,495G-5,502G | 15,73 | 14,8 |
| 4 | Th. | Th. | | | 120174 | LU0165076018 | HSBC GIF-US Dollar Bond | 1 | 15,7 G | 15,707G-5,73G-5,73G-5,71G-5,71G-5,71G-5,71G-5,72G-5,72G-5,71G-5,71G-5,71G-5,71G-5,71G-5,7G-5,7G-5,71G-5,71G-5,69G-5,69G-5,69G-5,69G-5,69G-5,69G | 15,76 | 14,7 |
| 4 | Th. | Th. | | | 120192 | LU0166156926 | HSBC GIF-Economic Scale US Eq. | 1 | 45,02 G | 44,604G-4,531G-4,572G-4,59G-4,514G-4,455G-4,376G-4,408G-4,391G-4,376G-4,277G-4,221G-4,201G-4,315G-4,294G-4,259G-4,18G-3,99G-4,007G-3,802G-3,949G | 46,75 | 36,45 |
| 4 | Th. | Th. | | | 120193 | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 90,68 G | 89,14G-9,06G-9G-8,78G-8,79G-9,03G-9,03G-9,03G-8,66G-8,62G-8,53G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 92,57 | 77,46 |
| 4 | Euro 0,24 | Euro 0,32 | 08.07.20 | | 120194 | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp. | 1 | 85,42 G | 84,081G-4,003G-3,863G-3,884G-3,794G-3,78G-3,809G-3,701G-3,652G-3,652G-3,414G-3,37G-3,272G-3,321G-3,682G-3,774G-3,824G-3,668G-3,382G-3,363G-3,123G-3,344G | 87,32 | 73,43 |
| 4 | Th. | Th. | | | 120204 | LU0165074666 | HSBC GIF-Euroland Value | 1 | 47,96 G | 47,5G-7,46G-7,15G-7,2G-7,38G-7,01G-7,38G-7,05G-7,09G-6,96G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 49,84 | 39,86 |
| 4 | Euro 0,61 | Euro 0,14 | 08.07.21 | | 120205 | LU0165074740 | HSBC GIF-Euroland Value | 1 | 40,61 G | 39,9G-9,63G-9,68G-9,82G-9,52G-9,82G-9,54G-9,58G-9,5G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G-9,42G | 42,05 | 33,62 |
| 4 | Th. | Th. | | | 120208 | LU0165074823 | HSBC GIF-Euroland Value | nur Kasse | 55,16 G | 54,772G | 56,32 | 45,3 |
| 4 | Th. | Th. | | | 120418 | LU0165191387 | HSBC GIF-Global Bond | 1 | 16,64 G | 16,61G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,62G-6,62G-6,62G-6,62G-6,61G-6,61G-6,61G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 16,72 | 15,92 |
| 4 | Th. | Th. | | | 120434 | LU0164943648 | HSBC GIF-Gl Emerg.Mkts Bond | 1 | 34,95 G | 35,189G-5,205G-5,199G-5,203G-5,203G-5,199G-5,201G-5,225G-5,223G-5,201G-5,199G-5,199G-5,223G-5,223G-5,197G-5,197G-5,175G-5,173G-5,145G-5,145G-5,149G-5,151G-5,151G | 35,23 | 32,5 |
| 4 | Th. | Th. | | | 120452 | LU0165124784 | HSBC GIF-Euro Credit Bond | 1 | 28,36 G | 28,288G-8,36G-8,36G-8,35G-8,36G-8,36G-8,36G-8,36G-8,36G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G | 28,72 | 28,01 |
| 4 | Euro 0,05 | Euro 0,09 | 08.07.21 | | 120454 | LU0165124867 | HSBC GIF-Euro Credit Bond | 1 | 18,37 G | 18,343G-8,37G-8,37G-8,36G-8,36G-8,37G-8,37G-8,36G-8,36G-8,36G-8,36G-8,37G-8,38G-8,38G-8,38G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G-8,37G | 18,69 | 18,23 |
| 4 | Th. | Th. | | | 120850 | LU0165128348 | HSBC GIF-Euro High Yield Bond | 1 | 46,31 G | 46,231G-6,3G-6,29G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,17G-6,13G-6,13G-6,13G-6,13G-6,13G-6,11G-6,11G-6,1G-6,11G | 46,47 | 45,17 |
| 4 | Euro 0,44 | Euro 0,42 | 08.07.21 | | 120851 | LU0165128421 | HSBC GIF-Euro High Yield Bond | 1 | 23,13 G | 23,046G-3,08G-3,09G-2,99G-2,99G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,99G-2,98G-2,98G-2,99G-2,99G-2,99G-2,99G-2,99G | 23,45 | 22,96 |
| 4 | Th. | Th. | | | 120858 | LU0165129312 | HSBC GIF-Euro Bond | 1 | 28,78 G | 28,737G-8,78G-8,79G-8,79G-8,79G-8,8G-8,8G-8,79G-8,79G-8,81G-8,81G-8,82G-8,83G-8,83G-8,82G-8,81G-8,8G-8,8G-8,8G-8,8G-8,8G-8,81G-8,81G-8,81G | 29,48 | 28,25 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Euro 0,1 | Euro 0,03 | 08.07.20 | | 120859 | LU0165129403 | HSBC GIF-Euro Bond | 1 | 20,96 G | 20,919G-0,96G-0,95G-0,96G-0,97G-0,98G-0,97G-0,97G-0,97G-0,98G-0,98G-0,99G-1G-0,99G-0,99G-0,97G-0,97G-0,98G-0,97G-0,97G-0,98G-0,98G-0,98G-0,98G | 21,47 | 20,57 |
| 4 | Th. | Th. | | | A0M9CK | LU0329931090 | HSBC GIF - Russia Equity | 1 | 8,8 G | 8,76G-8,76G-8,66G-8,665G-8,67G-8,67G-8,645G-8,645G-8,635G-8,66G-8,65G-8,64G-8,615G-8,615G-8,62G-8,64G-8,645G-8,635G-8,625G-8,605G-8,595G-8,595G-8,595G-8,595G | 8,87 | 6,58 |
| 4 | US$ 0,3 | US$ 0,16 | 08.07.21 | | A0M9CL | LU0329931173 | HSBC GIF - Russia Equity | 1 | 7,11 G | 7,115G-7,115G-6,985G-6,995G-7G-6,995G-6,975G-6,975G-6,975G-6,985G-6,985G-6,975G-6,955G-6,945G-6,955G-6,965G-6,975G-6,975G-6,955G-6,955G-6,945G-6,945G-6,94G-6,94G | 7,16 | 5,42 |
| 4 | Th. | Th. | | | A0MU2P | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 11,44 G | 11,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,401G-1,41G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 11,55 | 11,06 |
| 4 | US$ 0,27 | US$ 0,16 | 08.07.21 | | A0MU2Q | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. | 1 | 7,95 G | 7,915G-7,915G-7,915G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,915G-7,905G-7,905G-7,905G-7,91G-7,91G-7,91G | 8,16 | 7,7 |
| 4 | Th. | Th. | | | 257158 | LU0164906959 | HSBC GIF-Europe Value | 1 | 51,49 G | 50,95G-0,85G-0,78G-0,77G-0,65G-0,6G-1,03G-1,03G-0,6G-0,57G-0,51G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 53,5 | 44,87 |
| 4 | Yen 18,28 | Yen 16,52 | 08.07.21 | | 255452 | LU0149724121 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 11,39 G | 11,5G-1,387G-1,399G-1,389G-1,374G-1,379G-1,363G-1,345G-1,327G-1,314G-1,334G-1,34G-1,352G-1,347G-1,316G-1,319G-1,321G | 11,62 | 9,42 |
| 4 | Th. | Th. | | | 263205 | LU0165289439 | HSBC GIF-Asia ex Japan Equity | 1 | 77,29 G | 75,98G-6,377G-6,396G-6,396G-6,486G-6,261G-6,341G-6,401G-6,401G-6,078G-6,231G-6,285G-6,24G-6,086G-6,176G-6,186G-6,267G-6,236G-6,185G-6,096G-5,992G-5,997G-5,928G-5,996G | 90,19 | 74,19 |
| 4 | Th. | Th. | | | 263211 | LU0164865239 | HSBC GIF-Chinese Equity | 1 | 118,42 G | 116,799G-5,84G-5,449G-5,449G-5,621G-5,583G-5,678G-5,678G-5,678G-5,605G-5,605G-5,467G-5,467G-5,334G-5,334G-4,974G-5,042G-4,885G-4,778G-4,646G-4,543G-4,411G-4,288G-4,302G | 168,41 | 114,29 |
| 4 | Th. | Th. | | | 263222 | LU0164872284 | HSBC GIF-Gl Emerg. Mkts Equity | 1 | 19,53 G | 19,537G-9,55G-9,585G-9,576G-9,571G-9,526G-9,535G-9,515G-9,509G-9,52G-9,508G-9,47G-9,429G-9,481G-9,49G-9,496G-9,485G-9,443G-9,384G-9,324G-9,321G-9,261G-9,308G | 22,37 | 18,5 |
| 4 | Th. | Th. | | | 263227 | LU0164880469 | HSBC GIF-Hong Kong Equity | 1 | 146,84 G | 143,813G-2,465G-2,921G-3,055G-3,184G-3,091G-3,091G-3,091G-3,091G-3,066G-3,068G-3,012G-3,034G-3,034G-2,927G-2,479G-2,486G-2,41G-2,249G-2,127G-2,127G-1,952G-1,952G-1,952G | 188,04 | 141,95 |
| 4 | Th. | Th. | | | 263233 | LU0164881194 | HSBC GIF-Indian Equity | 1 | 216,55 G | 217,081G-6,554G-6,652G-6,882G-6,683G-6,226G-5,976G-5,116G-4,98G-5,158G-5,21G-4,983G-5,01G-4,77G-5,058G-5,519G-5,499G-5,707G-5,304G-5,476G-4,623G-4,613G-4,613G-4,495G | 218,91 | 163,99 |
| 4 | Th. | Th. | | | 263243 | LU0164902453 | HSBC GIF-Economic Scale US Eq. | 1 | 52,7 G | 52,27G-2,271G-2,304G-2,251G-2,152G-2,179G-2,105G-2,095G-2,094G-2,075G-1,955G-1,928G-1,799G-1,861G-1,953G-1,946G-1,866G-1,706G-1,464G-1,517G-1,308G-1,465G | 54,28 | 40,41 |
| 4 | Euro 0,7 | Euro 0,2 | 08.07.21 | | 260621 | LU0149719808 | HSBC GIF-Europe Value | 1 | 42,05 G | 41,08G-1G-1,02G-0,97G-0,87G-0,82G-0,8G-0,79G-0,84G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 43,57 | 36,5 |
| 4 | US$ 1,46 | US$ 0,96 | 08.07.20 | | 260624 | LU0149721374 | HSBC GIF-Hong Kong Equity | 1 | 122,06 G | 119,701G-8,543G-7,983G-8,121G-8,261G-8,142G-8,291G-8,225G-8,206G-8,206G-8,091G-8,053G-8,046G-8,046G-8,046G-7,881G-7,891G-7,657G-7,611G-7,466G-7,505G-7,356G-7,3G-7,268G | 156,38 | 117,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | HSBC Investment Funds [Luxemburg] S.A. | | | | | |
| 4 | Th. | Th. | | | 260625 | LU0164882085 | HSBC GIF-Eco.Scale Japan Equ. | 1 | 84,16 G | 85,103G-5,105G-4,235G-4,265G-4,235G-4,145G-4,105G-3,995G-4,05G-4,09G-3,95G-3,79G-3,68G-3,375G-3,63G-3,855G-3,86G-3,935G-3,94G-3,69G-3,775G-3,59G-3,69G | 86,31 | 68,81 |
| 4 | US$ 0,34 | US$ 0,25 | 08.07.21 | | 260626 | LU0149725797 | HSBC GIF-Economic Scale US Eq. | 1 | 56,74 G | 56,262G-6,231G-6,278G-6,239G-6,148G-6,158G-6,077G-6,044G-6,065G-6,028G-5,913G-5,883G-5,763G-5,821G-5,912G-5,886G-5,827G-5,644G-5,395G-5,417G-5,208G-5,361G | 58,4 | 43,65 |
| 4 | US$ 0,16 | US$ 0,09 | 08.07.21 | | 260630 | LU0149734781 | HSBC GIF-US Dollar Bond | 1 | 9,87 G | 9,918G | 9,93 | 9,38 |
| | | | | | | | IFM Independent Fund Management AG | | | | | |
| 1 | Th. | Th. | | | A0NE9G | LI0034492384 | PI Global Value Fund | 1 | 309,2 G | 308,826G-9,275G-8,923G-8,923G-8,923G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,643G-8,643G-8,643G-8,643G-6,189G-6,093G-5,977G-5,82G-8,174G-7,31G-6,936G-6,608G-6,948G | 311,72 | 263,08 |
| 1 | | Euro 0,09 | 27.04.20 | | A2N84J | LI0443398271 | CANSOUL Fds-Hanf Aktien Global | 1 | 5,12 | 5,084G | 10,55 | 5,03 |
| 1 | | | | | A2P2FA | LI0507461338 | GF Global-Cannabis Opport.Fd | 1 | | 96G | 154 | 94 |
| | | | | | | | iM Global Partner Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | 926293 | LU0096450555 | Oyster-Sustainable Europe | 1 | 570,57 G | 561,29G-4,11G-3,84G-1,85G-0,94G-0,3G-0,23G-59,83G-60,16G-57,62G-8,06G-9,66G-9,06G-61,25G-1,91G-3,39G-4,09G-4,13G-4,13G-3,5G-1,36G-1,36G-0,04G-1,48G | 598,5 | 495 |
| 1 | Th. | Th. | | | 926298 | LU0095343264 | Oyster - Euro Fixed Income | 1 | 283,53 G | 282,896G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,8G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,45G-3,45G-3,45G-3,45G-3,45G-3,45G | 286,03 | 279,01 |
| 1 | Th. | Th. | | | 926300 | LU0095343421 | Oyster-GL DIVERSIFIED INCOME | 1 | 345,63 G | 344,493G-4,29G-3,57G-2,66G-2,66G-2,66G-2,66G-2,66G-2,32G-2,32G-2,32G-2,4G-2,4G-2,4G-2,4G-2,06G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 351,07 | 330,66 |
| 1 | Th. | Th. | | | 792646 | LU0133194562 | Oyster-Sustainable Europe | 1 | 404,87 G | 400,741G-399,459G-9,899G-9,02G-8,609G-8,319G-8,271G-8,247G-8,223G-7,788G-9,151G-8,301G-8,156G-7,597G-8,059G-9,345G-400,268G-0,51G-0,067G-398,819G-8,457G-7,812G-8,416G | 425,39 | 352,42 |
| 1 | Th. | Th. | | | 986623 | LU0069164738 | Oyster - Italian Opportunities | 1 | 50,54 G | 49,7G-9,64G-9,37G-9,36G-9,2G-9,1G-9,09G-9,13G-9,17G-9,07G-9,52G-9,52G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G-9,27G | 51,57 | 39,96 |
| 1 | Th. | Th. | | | A0BLH6 | LU0167813129 | Oyster - European Corp. Bonds | 1 | 284,97 G | 284,663G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 286,17 | 281,59 |
| | | | | | | | INTER-PORTFOLIO Verwaltungsgesellschaft S.A. | | | | | |
| 5 | Th. | Th. | | | A12FMW | LU1144474043 | IP F. - White | 1 | 14,52 G | 14,422G-4,523G-4,523G-4,523G-4,523G-4,523G-4,523G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G-4,513G | 14,6 | 13,04 |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 12 | Euro 0,29 | Euro 0,29 | 19.01.21 | | A117YJ | DE000A117YJ3 | apo Medical Balance | 1 | 64,43 G | 64,201G-4,13G-4,29G-4,22G-4,22G-4,22G-4,22G-4,19G-4,19G-4,2G-4,13G-4,06G-4,06G-3,92G-3,92G-4,19G-4,2G-4,36G-4,29G-4,321G-4,17G-4,17G-4,03G-4,1G | 66,37 | 60,74 |
| 7 | Th. | Euro 0,13 | 22.08.19 | | A0RAD6 | DE000A0RAD67 | HSBC Multi Markets Select | 1 | 57,7 G | 57,354G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G-7,44G | 58,08 | 54,3 |
| 1 | Euro 2,55 | Euro 3,05 | 18.05.20 | | A1H56E | DE000A1H56E7 | apo TopDividende Europa | 1 | 63,88 G | 63,305G-3,214G-3,217G-3,18G-3,096G-3,022G-3,022G-2,997G-3,003G-2,997G-2,997G-2,842G-2,826G-2,534G-2,618G-2,764G-2,813G-2,878G-2,857G-2,838G-2,684G-2,694G-2,602G-2,633G | 67,03 | 56,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Internationale Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | DWS0RW | DE000DWS0RW5 | Gothaer Comfort Ertrag | 1 | 140,42 G | 140,111G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G | 141,24 | 133,67 |
| 10 | Th. | Th. | 02.01.18 | | DWS0RX | DE000DWS0RX3 | Gothaer Comfort Balance | 1 | 168,63 G | 168G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,63G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 169,58 | 153,15 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCH | DE000A0JDCH4 | Keppler Lingohr Global Equity | 1 | 72,82 G | 71,99G-2,002G-1,876G-1,887G-1,605G-1,746G-1,668G-1,611G-1,52G-1,591G-1,506G-1,406G-1,26G-1,276G-1,406G-1,659G-1,491G-1,546G-1,511G-1,272G-1,211G-1,06G-1,109G | 75,48 | 60,94 |
| 7 | Th. | Th. | 02.01.18 | | A0JDCK | DE000A0JDCK8 | HSBC Discountstrukturen | 1 | 68,55 G | 68,358G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G-8,46G | 69,19 | 66,37 |
| 7 | Th. | Th. | 02.01.18 | | 975682 | DE0009756825 | HSBC Sector Rotation | 1 | 132,04 G | 130,411G-0,411G-29,987G-9,663G-9,527G-9,35G-9,35G-9,35G-9,35G-9,115G-9,115G-8,843G-8,692G-8,534G-8,534G-8,764G-8,764G-8,764G-8,764G-8,764G-8,688G-8,499G-8,499G | 136,73 | 116,38 |
| 10 | Euro 0,55 | Euro 0,1 | 16.11.20 | | 847109 | DE0008471095 | Gothaer Euro-Rent | 1 | 62,45 G | 62,327G-2,42G-2,42G-2,42G-2,42G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G-2,49G-2,49G-2,49G-2,49G-2,48G-2,47G-2,47G-2,46G-2,46G-2,46G-2,46G-2,46G-2,46G | 64,02 | 61,57 |
| 7 | Th. | Th. | 02.01.18 | | 848980 | DE0008489808 | HSBC German Equity | 1 | 268,14 G | 265,824G-5,557G-3,921G-3,58G-3,281G-3,112G-2,779G-2,803G-2,927G-2,449G-2,418G-1,847G-1,308G-1,311G-1,867G-2,827G-2,75G-3,167G-3,19G-3,166G-2,449G-2,486G-2,145G-2,549G | 276,4 | 234,17 |
| 5 | Th. | Th. | 02.01.18 | | A0NA4G | DE000A0NA4G7 | HSBC Strategie Dynamik | 1 | 89,21 G | 88,45G-8,41G-8,51G-8,37G-8,28G-8,19G-8,18G-8,18G-8,18G-8,18G-8,13G-8G-7,91G-8,14G-8,23G-8,34G-8,43G-8,53G-8,54G-8,57G-8,31G-8,31G-8,12G-8,21G | 90,9 | 78,13 |
| 4 | Th. | Th. | 02.01.18 | | A0MMTQ | DE000A0MMTQ4 | HSBC Rendite Substanz | 1 | 58,52 G | 58,38G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,52G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G-8,44G | 58,76 | 57,29 |
| 1 | Th. | Th. | 02.01.18 | | 532429 | DE0005324297 | apo Piano INKA | 1 | 70,07 G | 69,886G-9,91G-9,88G-9,78G-9,78G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,77G-9,62G-9,62G-9,62G-9,62G-9,62G-9,58G-9,58G-9,52G-9,52G | 70,28 | 66,71 |
| 1 | Th. | Th. | 02.01.18 | | 532430 | DE0005324305 | apo Mezzo INKA | 1 | 72,38 G | 72,182G-2,14G-2,09G-1,92G-1,92G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,88G-1,88G-1,88G-1,88G-1,61G-1,63G-1,59G-1,6G-1,58G-1,53G-1,53G-1,47G-1,49G | 72,83 | 66,32 |
| 1 | Th. | Th. | 02.01.18 | | 532431 | DE0005324313 | apo Forte INKA | 1 | 71,64 G | 71,413G-1,55G-1,27G-1,02G-0,99G-0,99G-0,97G-0,97G-0,97G-0,97G-0,97G-0,9G-0,88G-0,85G-0,9G-0,88G-0,93G-0,93G-0,98G-1,02G-0,97G-0,97G-0,97G-0,97G | 72,73 | 62,39 |
| 7 | Th. | Th. | 02.01.18 | | 515200 | DE0005152003 | HSBC Euro Credit Non-Financ.Bd | 1 | 64,86 G | 64,723G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G-4,808G | 65,52 | 63,76 |
| | | | | | | | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH | | | | | |
| 5 | Euro 1,3 | Euro 1,3 | 02.10.20 | | A12BSB | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND | 1 | 57,52 G | 57,46G-7,46-7,3 | 57,8 | 56 |
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | | | | | A2PX8A | IE00BKS7L097 | InvescoMI SuP500 ESG ETF | 1 | 48,28 G | 47,785G-7,695G-7,6G-7,64G-7,445G-7,495G-7,465G-7,405G-7,14G | 49,02 | 37,88 |
| 1 | | | | | A2QGZV | IE00BLRB0242 | InvescoM2 Clean Energy ETF | 1 | 31,18 G | 31,065G-0,9G-0,845-0,855G-0,75G-0,8G-0,615G-0,61G-0,54G-29,965G-9,805G | 35,5 | 27,16 |
| 1 | | | | | A2QGU0 | IE00BMDBMT65 | InvescoM2 MSCI Pac exJapan ESG | 1 | 37,31 G | 36,525G-6,485G-6,43G-6,235G-6,305G-6,44G-6,46G-6,25G-6,15G | 38,62 | 36,15 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | | | | | A2QGU1 | IE00BMDBMX02 | InvescoM2 EMU ESG Uni Scre ETF | 1 | 49,45 G | 47,795G | 49,91 | 45,01 |
| 1 | | | | | A2QGU2 | IE00BMDBMW94 | InvescoM2 MSCI EUexUK ESG ETF | 1 | 49,26 G | 47,67G | 49,75 | 44,29 |
| 1 | | | | | A2QGUZ | IE00BMDBMY19 | InvescoM2 MSCI EM ESG UnScreen | 1 | 33,03 G | 32,395G-2,35G-2,305G-2,315G-2,325G-2,19G-2,315G-2,245G-2,08G-1,985G | 34,58 | 31,58 |
| 1 | | US$ 0,19 | 16.09.21 | | A2QCQ1 | IE00BJP5NL42 | InvescoM2 USD HigY CorpBnd ESG | 1 | 34,44 G | 35,273G-5,297G-5,266G-5,275G-5,238G-5,196G-5,206G-5,161G-4,441G-4,441G | 35,3 | 34,01 |
| 1 | | | | | A2PM7L | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF | 1 | 39,8 G | 39,83G-9,835G-9,852G-9,86G-9,86G-9,86G-9,876G-9,87G-9,865G-9,868G-9,83G-9,85G | 40,07 | 39,04 |
| 1 | | | | | A2PM7M | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF | 1 | 40,01 G | 40,04G-0,048G-0,081G-0,086G-0,091G-0,121G-0,105G-0,101G-0,093G-0,06G-0,08G | 40,45 | 39,02 |
| 1 | | | | | A2PM7N | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF | 1 | 39,66 G | 39,685G-9,696G-9,748G-9,752G-9,748G-9,765G-9,808G-9,784G-9,776G-9,764G-9,745G-9,765G | 40,34 | 38,28 |
| 1 | US$ 0,28 | US$ 0,04 | 18.03.21 | | A2PVD0 | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 34,82 G | 34,835G-4,93G-4,94G-4,94G-4,92G-4,94G-4,93G-4,91G-4,86G-4,83G-4,85G | 35,06 | 31,95 |
| 1 | Euro 0,16 | Euro 0,5 | 18.03.21 | | A2PVDY | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF | 1 | 41,67 G | 41,635G-1,625G-1,611G-1,595G-1,598G-1,602G-1,59G-1,59G-1,593G-1,59G-1,59G | 41,9 | 39,91 |
| 1 | | | | | A2PVDZ | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF | 1 | 42,34 G | 42,287G-2,279G-2,267G-2,266G-2,268G-2,27G-2,262G-2,259G-2,266G-2,267G-2,267G | 42,4 | 40,94 |
| 1 | | | | | A2PHJT | IE00BJQRDN15 | InvescoMI2 IQS ESG Gl ETF | 1 | 48,18 G | 47,83G-7,745G-7,77G-7,66G-7,655G-7,48G-7,545G-7,535G-7,155G-7,04G | 49,13 | 38,54 |
| 1 | | | | | A2PHJU | IE00BJQRDP39 | InvescoMI2 IQS ESG Gl ETF | 1 | 54,36 G | 53,99G-3,89G-3,91G-3,8G-3,78G-3,59G-3,69G-3,69G-3,72G-3,17G-3,04G | 56,04 | 46,44 |
| 1 | | | | | A2PHLM | IE00BJQRDK83 | InvescoMI2 MSCI World ESG ETF | 1 | 53,62 G | 53,19G-3,08G-3,09G-2,98G-3G-2,79G-2,87G-2,94G-2,88G-2,37G | 54,63 | 43,68 |
| 1 | | | | | A2PHLN | IE00BJQRDL90 | InvescoMI2 MSCI EU ESG ETF | 1 | 52,67 G | 51,85G-1,67G-1,73G-1,64G-1,63G-1,4G-1,5G-1,61G-1,74G-1,52G | 54,1 | 44,46 |
| 1 | | | | | A2PHLP | IE00BJQRDM08 | InvescoMI2 MSCI USA ESG ETF | 1 | 56,96 G | 56,37G-6,33G-6,31G-6,19G-6,22G-6,01G-6,05G-6,06G-5,95G-5,4G-5,17G | 57,75 | 45 |
| 10 | | | | | A2N6RV | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF | 1 | 218,25 G | 216,5G-6,2G-6G-4,95G-4,9G-4,35G-3,7G | 222,65 | 170,32 |
| 1 | US$ 0,7 | US$ 0,38 | 18.03.21 | | A2N7D0 | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF | 1 | 36,94 G | 37,025G-7,13G-7,161G-7,17G-7,171G-7,185G-7,231G-7,191G-7,156G-7,106G-7,053G-7,053G | 37,49 | 34,67 |
| 1 | US$ 0,83 | US$ 0,53 | 18.03.21 | | A2N7D2 | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 37,65 G | 37,736G-7,85G-7,885G-7,89G-7,895G-7,91G-7,976G-7,93G-7,895G-7,845G-7,801G-7,801G | 38,48 | 35,48 |
| 1 | | | | | A2N7D3 | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF | 1 | 39,47 G | 39,6-9,565G-9,57G-9,572G-9,584G-9,624G-9,596G-9,58G-9,568G-9,544G-9,566G | 40,16 | 38,16 |
| 1 | | | | | A2N7D4 | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF | 1 | 39,54 G | 39,57G-9,584G-9,584G-9,584G-9,589G-9,593G-9,595G-9,595G-9,589G-9,555G-9,58G | 39,69 | 38,97 |
| 1 | US$ 0,56 | US$ 0,27 | 18.03.21 | | A2N8PA | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF | 1 | 36,68 G | 36,752G-6,835G-6,86G-6,86G-6,855G-6,87G-6,895G-6,865G-6,845G-6,8G-6,738G-6,738G | 37,18 | 34,94 |
| 1 | | Euro 0,05 | 18.06.20 | | A2P1FV | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF | 1 | 40,64 G | 40,665G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,65G-0,67G | 40,92 | 39,01 |
| 1 | | | | | A2N7NF | IE00BHJYDV33 | InvescoMI2 MDAX ETF | 1 | 59,43 G | 58,5G-8,51G-8,48G-8,37G-8,39G-8,27-8,17G-8,55G-8,22G-8,12G | 61,26 | 52,15 |
| 12 | | | | | A2N84X | IE00BH3YZ803 | InvescoMI S&P SmlC600 ETF | 1 | 50,45 G | 49,91G-9,895G-9,85G-9,675G-9,72G-9,43G-9,5G-9,65G-9,595G-8,935G | 52,25 | 45,8 |
| 1 | Euro 0,77 | Euro 0,5 | 18.03.21 | | A2PELX | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF | 1 | 41,94 G | 41,976G-2,089G-2,118G-2,121G-2,146G-2,139G-2,223G-2,186G-2,157G-2,167G-2,109G-2,109G | 42,93 | 41,2 |
| 1 | | | | | A2P8EJ | IE00BK80XL30 | InvescoM2 China AllSha Con ETF | 1 | 27,98 G | 26,955G-7,42G-7,415G-7,35G-7,38G-7,215G-7,295G-7,25G-7,12G-7,12G | 31,96 | 26,6 |
| 1 | | | | | A2PA3S | IE00BGBN6P67 | InvescoMI2 EG Blockch ETF | 1 | 95,48 G | 94,58G-3,38G-3,01G-2,89G-2,91G-1,82G-1,86G-2,29G-1,91G-1,31G-1,04G | 119,5 | 76,51 |
| 1 | | | | | A2QQ9R | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF | 1 | 37,18 G | 37,005G-7G-6,74G-6,575G-6,42G-6,23G-6,345G-6,155G-5,885G-5,86G | 39,05 | 34,98 |
| 12 | | | | | A2QMHS | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF | 1 | 39,81 G | 39,595G-9,53G-9,485G-9,5G-9,29G-9,285G-9,2G-9,075G-8,675G | 40,43 | 32,32 |
| 1 | | | | | A2QP63 | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF | 1 | 41,56 G | 41,165G-1,125G-1,045G-0,96G-0,98G-0,845G-0,88G-0,97G-0,95G-0,695G-0,57G | 42,34 | 34,68 |
| 1 | | | | | A2QPVX | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF | 1 | 34,57 G | 34,255G | 35,36 | 29,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A1JFG7 | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF | 1 | 59,28 G | 58,7G-7,51G-7G-6,29G-6,62G-6,58G-6G-5,94G | 61,38 | 42,13 |
| 10 | US$ 0,27 | US$ 0,36 | 10.12.20 | | A0M2EA | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF | 1 | 22,66 G | 22,425G-2,35G-2,355G-2,3G-2,32G-2,275G-2,265G-2,255G-2,145G-2,075G | 23,2 | 17,61 |
| 10 | Euro 0,16 | Euro 0,27 | 10.12.20 | | A0M2EC | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF | 1 | 10,01 G | 9,918G-9,837G-9,792G-9,794G-9,77G-9,772G-9,73G-9,761G-9,793G-9,818G-9,758G-9,734G | 10,49 | 8,63 |
| 10 | US$ 0,2 | US$ 0,29 | 10.12.20 | | A0M2EK | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF | 1 | 8,04 G | 7,853G-7,852G-7,891G-7,891G-7,85G-7,858G-7,878G-7,859G-7,769G-7,744G | 8,46 | 7,19 |
| 10 | US$ 0,31 | US$ 0,47 | 10.12.20 | | A0M2EN | IE00B23LNQ02 | InvescoMI3 FTSE AllW 3000 ETF | 1 | 20,86 G | 20,58G-0,555G-0,545G-0,505G-0,425G-0,45G-0,495G-0,485G-0,355G-0,29G | 21,31 | 17,42 |
| 10 | US$ 0,89 | US$ 1,12 | 10.12.20 | | 801498 | IE0032077012 | InvescoMI3 NASDAQ100 ETF | 1 | 319,5 G | 318G-7,05G-7,1G-6,8G-6,9G-5,25G-5,2G-4,45G-3,45G-1,35G-0,6G | 324,6 | 248,35 |
| 12 | Th. | Th. | | | A0YHMH | IE00B3VPKB53 | InvescoMI S&P US Utili ETF | 1 | 359 G | 358,71G-9,49G-60,43G-57,951G-9,7G-60,76G-0,6G-2,85G-3,67G-57,151G-7,101G | 380,4 | 301,61 |
| 12 | Th. | Th. | | | A0YHMJ | IE00B3VSSL01 | InvescoMI S&P US Techn ETF | 1 | 323,4 G | 322,31G-4,44G-2,301-4,16G-2,76G-2,05G-3,12G-0,58G-0,91-9,599-16,851G-6,851G | 348,25 | 252,31 |
| 12 | Th. | Th. | | | A0YHMK | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF | 1 | 511,7 G | 512,401G-7,18G-9,82G-9,38G-20,99G-12,001G-2,101G | 544,67 | 410,96 |
| 12 | Th. | Th. | | | A0YHML | IE00B3XM3R14 | InvescoMI S&P US Mat ETF | 1 | 382,65 G | 384,72G-4,02G-2,27G-1,89G-4,64G-2,62G-76,851G-6,851G | 418,81 | 322,61 |
| 12 | Th. | Th. | | | A0YHMM | IE00B3YC1100 | InvescoMI S&P US Indus ETF | 1 | 435,55 G | 437,79G-7,53G-7,49G-3,851G-6,14G-5,52G-4,85G-8,98G-8,3G-29,601G-9,601G | 466,75 | 355,66 |
| 12 | Th. | Th. | | | A0YHMN | IE00B42Q4896 | InvescoMI S&P US Fin ETF | 1 | 233 G | 233G-3-29,29G-31,001G-28,57G-8,25G-8,74G-7,6G-31,001G-1,001G | 243,69 | 167,37 |
| 12 | Th. | Th. | | | A0YHMP | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF | 1 | 452,2 G | 454,14G-3,71G-5,15G-1,901G-4,48G-4,27G-6,65G-5,31G-2,351G-2,351G | 466,55 | 379,96 |
| 12 | Th. | Th. | | | A0YHMQ | IE00B435CG94 | InvescoMI S&P US Energy ETF | 1 | 248,25 G | 248,46G-8,71G-7,64G-5,851G-6,82G-6,47G-6G-7,876-7,41G-5,87G-0,101G-0,101G | 282,72 | 182,1 |
| 12 | Th. | Th. | | | A0YHMR | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF | 1 | 499,3 G | 502,93G-1,91G-1,74G-498,601G-507,17-1,1G-499,65G-500,57G-497,05G-87,601G-7,601G | 518,95 | 404,36 |
| 12 | US$ 5,49 | US$ 5,53 | 04.09.20 | | A0YKNJ | IE00B5NDLN01 | InvescoMI RDX ETF | 1 | 146,7 G | 146,701G-4,501G-4,941G-4,521G-4,781G-4,181G-4,721G-4,581G-3,441G-3,441G | 149,84 | 109,59 |
| 10 | US$ 0,45 | US$ 0,64 | 10.12.20 | | A114UD | IE00BLSNMW37 | InvescoMI3 Glob Buyba Ach ETF | 1 | 42,16 G | 42,185G-1,87G-1,85G-1,76G-1,685G-1,68G-1,57G-1,61G-1,495G-0,95G | 43,48 | 33,45 |
| 12 | Th. | Th. | | | A11562 | IE00BMW3NY56 | InvescoMI GS Eq Europe ETF | 1 | 178,48 G | 176,74G-6,58G-5,84G-5,9G-5,68G-5,04G-5,46G-6G-4,4G | 183,58 | 150,76 |
| 1 | Euro 0,76 | Euro 0,81 | 18.03.21 | | A0PGVT | IE00BG0NY640 | InvescoMI2 MSCI Cathol Pr ETF | 1 | 53,91 G | 53,1G-2,93G-3G-2,89G-2,9G-2,67G-2,85G-2,94G-2,63G-2,47G | 55,66 | 46,08 |
| 10 | Th. | Th. | | | A0RAC9 | IE00B3BPCH51 | InvescoMI3 EUR MTS Csh 3m ETF | 1 | 99,51 G | 99,696G-9,696G-9,696G-9,696G-9,712G-9,712G-9,712G-9,712G-9,712G-9,51G-9,51G | 100,23 | 98,91 |
| 12 | Euro 0,89 | Euro 0,75 | 17.06.21 | | A0YESX | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF | 1 | 40,67 G | 39,97G-9,835G-9,93G-9,83G-9,925G-9,655G-9,545G | 41,91 | 34,36 |
| 12 | Th. | Th. | | | A0RGCK | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF | 1 | 103,48 G | 101,9G-1,44G-1,52G-1,38G-1,16G-1,4G-1,22G-0,96G | 106,46 | 86,46 |
| 12 | Th. | Th. | | | A0RGCL | IE00B60SWX25 | InvescoMI EURO STOXX 50 ETF | 1 | 93,82 G | 92,09G-2,02G-1,78G-1,98G-1,48G-1,21G | 96,58 | 77,8 |
| 12 | Th. | Th. | | | A0RGCM | IE00B60SWY32 | InvescoM.I MSCI Europe ETF | 1 | 275,6 G | 271,5G-0,35G-0,6G-0,1G-0,25G-69,65G-70,4G-1G-69,6G-8,85G | 284,3 | 231,5 |
| 12 | Th. | Th. | | | A0RGCN | IE00B60SWZ49 | InvM.I STOXX EU Small 200 ETF | 1 | 76,92 G | 75,71G-5,2G-5,28G-5,08G-5,13G-4,88G-4,96G-5,26G-5,36G-5,12G-4,91G | 79,01 | 62,36 |
| 12 | Th. | Th. | | | A0RGCP | IE00B60SX063 | InvescoM.I STOXX EU Mid200 ETF | 1 | 114,62 G | 112,48G-2,18G-2,3G-2,02G-2,12G-1,64G-2,22G-2,44G-1,94G-1,64G | 117,72 | 96,03 |
| 12 | Th. | Th. | | | A0RGCQ | IE00B60SX170 | InvescoMI MSCI USA ETF | 1 | 106,64 G | 105,635G-5,485G-5,44G-5,215G-5,3G-4,875G-4,975G-4,795G-3,97G | 108,26 | 83,75 |
| 12 | Th. | Th. | | | A0RGCR | IE00B60SX287 | InvescoMI MSCI Japan ETF | 1 | 69,17 G | 68,874G-8,524G-8,494G-8,03G-8,202G-8,308G-8,116G-8,028G | 69,43 | 58,87 |
| 12 | Th. | Th. | | | A0RGCS | IE00B60SX394 | InvescoMI MSCI World ETF | 1 | 77,76 G | 76,97G-6,88G-6,726G-6,588G-6,548G-6,128G-5,892G | 79,11 | 62,91 |
| 12 | Th. | Th. | | | A0RGCT | IE00B60SX402 | InvescoMI Russell 2000 ETF | 1 | 91,99 G | 91,64G-1,62G-1,53G-1,18G-1,24G-0,65G-0,78G-0,95G-0,74G-89,58G-9,29G | 96,48 | 75,98 |
| 12 | Th. | Th. | | | A0RPR0 | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF | 1 | 462,85 G | 454,95G-2,85G-1,75G-49,3G-6,35G-9,15G-51,05G-43,45G | 529,4 | 382,85 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 12 | Th. | Th. | | | A0RPR1 | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF | 1 | 63,99 G | 62,29G-1,84G-1,48G-1,14G-0,98G-1,35G-1,32G-0,9G-0,82G | 65,83 | 47,04 |
| 12 | Th. | Th. | | | A0RPR2 | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF | 1 | 482,05 G | 482,2G-60,7G-5,45G-6G | 551 | 418,65 |
| 12 | Th. | Th. | | | A0RPR3 | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF | 1 | 613,3 G | 603,4G-3,3G-3,6G-4,2G-2,6G-2,6G-3,7G-1,8G-0,8G | 643,4 | 522,5 |
| 12 | Th. | Th. | | | A0RPR4 | IE00B5MTY309 | InvescoMI STXE600 Cons ETF | 1 | 469,75 G | 464,5G-2,95G-3,35G-1,85G-3,1G-4,25G | 496,15 | 371,85 |
| 12 | Th. | Th. | | | A0RPR5 | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF | 1 | 341,6 G | 333,85G-1,55G-1,65G-0,5G-0G-29,65G-9,55G-9,35G-7,9G | 357,05 | 288,55 |
| 12 | Th. | Th. | | | A0RPR6 | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF | 1 | 454,15 G | 452G-0,4G-0,55G-2,25G-1,3G-3,6G-0,05G-48,55G | 473,15 | 392,2 |
| 12 | Th. | Th. | | | A0RPR7 | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF | 1 | 343,45 G | 343G-2,7G-2,35G-3G-0,95G-2,55G-5G-4,1G | 363,05 | 284,4 |
| 12 | Th. | Th. | | | A0RPR8 | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF | 1 | 344,5 G | 338,9G-7,6G-8G-7,15G-6,85G-5,55G-7,7G-8G-6,5G-6,1G | 352 | 274,05 |
| 12 | Th. | Th. | | | A0RPR9 | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF | 1 | 120,1 G | 117,6G-7,12G-6,92G-6,26G-5,62G-6,08G-5,98G-6,2G-5,56G-5,06G | 124,84 | 100,92 |
| 12 | Th. | Th. | | | A0RPSA | IE00B5MTZ488 | InvescoMI STXE600 Media ETF | 1 | 138,68 G | 132,16G-6,74G-7,1G-6,96G-7,08G-2,94G-3,22G-3,66G-3,66G-5,08G-4,86G | 142,68 | 108,38 |
| 12 | Th. | Th. | | | A0RPSB | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF | 1 | 171,84 G | 169,72G-9,1G-9,34G-9,62G-8,62G-70G-0,72G-69,22G-8,84G | 178,76 | 152,66 |
| 12 | Th. | Th. | | | A0RPSC | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF | 1 | 622,5 G | 614G-0,3G-3,8G-3,1G-4,2G-2,2G-2,4G-5,2G-2,6G-1,7G | 666,8 | 544,1 |
| 12 | Th. | Th. | | | A0RPSD | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF | 1 | 245,15 G | 240,35G-39,75G-41,2G-0,05G-0,4G-0,55G-1,45G-2,05G-0,4G-39,7G | 257,25 | 206,3 |
| 12 | Th. | Th. | | | A0RPSE | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF | 1 | 130,06 G | 129,48G-9,26G-9,42G-9,08G-9,04G-8,26G-8,94G-8,98G-7,48G-7,42G | 136,78 | 106,2 |
| 12 | Th. | Th. | | | A0RPSF | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF | 1 | 95,47 G | 94,63G-4,29G-4,29G-4,33G-4,64G-4,11G-4,2G-4,46G-4,68G-4,33G-4,26G | 101,4 | 83,36 |
| 12 | Th. | Th. | | | A0RPSG | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF | 1 | 242,5 G | 239G-6,65G-7,6G-5,3G-5,15G-40,3G-0,2G-38,1G | 260,25 | 187,78 |
| 12 | Th. | Th. | | | A0RPSH | IE00B5MTXK03 | InvescoMI STXE600 Util ETF | 1 | 238,95 G | 237,9G-7,05G-7,3G-8,1G-9,35G-8,05G-7,65G-8,7G-7,3G-6,95G | 258,4 | 216,25 |
| 12 | Th. | Th. | | | A119GW | IE00BPRCH686 | InvescoMI Nikkei 400 ETF | 1 | 166,8 G | 164,8G-6,04G-5,9G-5,64G-4,86G-5,28G-5,54G-4,74G-4,74G | 168,28 | 142,6 |
| 12 | Th. | Th. | | | A12DYR | IE00BRKWGL70 | InvescoMI S&P 500 ETF | 1 | 35,71 G | 35,24G-5,2G-5,183G-5,121G-5,131G-5G-5,042G-5,056G-5,034G-4,724G | 36,53 | 29,66 |
| 12 | Th. | Th. | | | A12CCJ | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF | 1 | 45,64 G | 46,62-6,44G-6,475G-6,405G-6,46G-6,265G-6,43G-6,45G-5,485G-5,275G | 47,92 | 38 |
| 12 | US$ 0,53 | US$ 0,43 | 18.03.21 | | A1405W | IE00BYML9W36 | InvescoMI S&P 500 ETF | 1 | 35,15 G | 34,831G-4,796G-4,776G-4,708G-4,735G-4,599G-4,6G-4,604G-4,235G | 35,86 | 29,27 |
| 10 | US$ 0,94 | US$ 1,15 | 10.12.20 | | A14RHD | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF | 1 | 27,81 G | 27,695G-7,56G-7,57G-7,47G-7,455G-7,51G-7,455G-7,505G-7,57G-7,305G | 29,2 | 22,71 |
| 1 | | | | | A3CMY8 | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn | 1 | 32,65 G | 31,97G-1,915G-1,875G-1,855G-1,875G-1,695G-1,745G-1,755G-1,66G-1,435G-1,24G | 39,33 | 30,62 |
| 12 | Th. | Th. | | | A14MTY | IE00BVGC6751 | InvescoMI Nikkei 400 ETF | 1 | 18,71 G | 18,733G-8,843G-8,939G-8,939G-8,903G-8,873G-8,777G-8,857G-8,861G-8,529G-8,529G | 19,64 | 15,45 |
| 12 | Th. | Th. | | | A14MTZ | IE00BVGC6645 | InvescoMI Nikkei 400 ETF | 1 | 20,05 G | 20,07G-19,798G-9,8G-9,752G-9,618G-9,714G-9,746G-9,668G-9,62G | 20,25 | 17,11 |
| 12 | Th. | Th. | | | A1CYW7 | IE00B3YCGJ38 | InvescoMI S&P 500 ETF | 1 | 709,62 G | 707G-3,1G-2,8G-1,86G-699,3G-9,54G-9G-4,08G-1,86G | 722,44 | 555,7 |
| 12 | Th. | Th. | | | A1T79J | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF | 1 | 57,59 G | 56,51G-6,54G-6,44G-6,23G-6,65G-6,31G-6,34G-6,37G-5,68G-5,49G | 65,22 | 49,79 |
| 12 | Th. | Th. | | | A1CWJF | IE00B3DWVS88 | InvescoMI MSCI EM ETF | 1 | 48,27 G | 47,85G-7,589G-7,489G-7,519G-7,339G-7,545G-7,414G-6,845G-6,7G | 53,03 | 46,25 |
| 12 | Th. | Th. | | | A1JNSW | IE00B4TXPP71 | InvescoMI Cmty Compos ETF | 1 | 67,96 G | 67,99G-8,09G-8,06G-7,541G-7,93G-7,83G-7,88G-7,97G-8,02G-6,641G-6,641G | 71,11 | 52,15 |
| 12 | Th. | Th. | | | A1JUK7 | IE00B3LK4Z20 | InvescoMI MSCI EU Val ETF | 1 | 228,4 G | 226,65G-4,7G-3,6G-3,7G-3,15G-3,25G-2,3G-2,95G-3,6G-4,05G-2,4G-1,75G | 239,1 | 198,66 |
| 10 | US$ 0,41 | US$ 0,42 | 10.12.20 | | A2DMBV | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF | 1 | 36,09 G | 35,685G-5,6G-5,495G-5,51G-5,33G-5,34G-5,3G-5,2G-4,98G | 37,39 | 29,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Investment Management Ltd. | | | | | |
| 1 | US$ 0,63 | US$ 0,38 | 18.03.21 | | A2DX8R | IE00BF51K025 | InvescoMI2 USD Corp B ETF | 1 | 18,81 G | 18,8205G-8,8855G-8,9005G-8,905G-8,9035G-8,9105G-8,9245G-8,865G-8,892G-8,8845G-8,8935G | 19,02 | 17,55 |
| 1 | Euro 0,16 | Euro 0,09 | 18.03.21 | | A2DX8S | IE00BF51K249 | InvescoMI2 EUR Corp B ETF | 1 | 20,79 G | 20,81G-0,823G-0,835G-0,835G-0,837G-0,848G-0,843G-0,844G-0,842G-0,811G-0,82G | 21,06 | 20,49 |
| 1 | Euro 1,09 | Euro 0,68 | 18.03.21 | | A2JK9Y | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF | 1 | 20,99 G | 20,878G-0,795G-0,901G-0,92G-0,92G-0,92G-0,92G-0,883G-0,882G-0,878G-0,881G-0,887G-0,899G | 21,27 | 20,55 |
| 12 | | | | | A2JQDG | IE00BD5KGK77 | InvescoMI GS EQ Factor EM ETF | 1 | 39,8 G | 39,33G-9,16G-9,205G-9,025G-9,115G-9,2G-9,12G-8,785G-8,665G | 40,61 | 36,62 |
| 12 | | | | | A2JQDH | IE00BG7PP820 | InvescoMI US Communic ETF | 1 | 58,55 G | 58,3G-8,34G-8,27G-8,27G-8,16G-7,89G-7,82G-7,65G-7,61G | 60,13 | 45,79 |
| 1 | Euro 0,86 | Euro 0,65 | 18.03.21 | | A2JEE2 | IE00BDT8V027 | InvescoMI2 Pref Shares ETF | 1 | 19,28 G | 19,278G-9,3375G-9,333G-9,3315G-9,3295G-9,3295G-9,3295G-9,3295G-9,29G-9,29G-9,192G-9,194G | 19,71 | 18,74 |
| 12 | Th. | Th. | | | A2DPAK | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF | 1 | 23,36 G | 23,38G-3,035G-3,085G-3,02G-3,01G-3,105G-3,045G-3,17G-3,095G-3,145G-3,12G-3,12G | 23,89 | 18,33 |
| 12 | Th. | Th. | | | A1W6MU | IE00BFG1RG61 | InvescoMI GS Eq World ETF | 1 | 171,96 G | 170,58G-69,8G-9,68G-9,36G-9,5G-8,9G-9,24G-9,2G-8,48G-8,06G | 174,26 | 141,22 |
| 12 | US$ 3 | US$ 2,3 | 18.03.21 | | A1T96S | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF | 1 | 29,46 G | 29,085G-8,84G-8,835G-8,71G-8,92G-8,8G-8,83G-8,755G-8,565G-8,475G | 34,21 | 22,02 |
| 10 | Euro 0,63 | Euro 0,98 | 10.12.20 | | A2ABHF | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF | 1 | 24,41 G | 24,185G-4,11G-4,12G-4,13G-4,175G-4,05G-4,065G-4,09G-4,165G-3,94G-3,875G | 25,84 | 22,02 |
| 12 | Th. | Th. | | | A2ABQ2 | IE00BYM8JD58 | InvescoMI US Real Est ETF | 1 | 20,81 G | 20,9G-0,92G-0,791G-0,88G-0,82G-0,89G-0,97G-0,576G-0,576G | 21,97 | 14,58 |
| 12 | Th. | Th. | | | A2AUD2 | IE00BD6FTQ80 | InvescoMI BB Commo ETF | 1 | 17,13 G | 17,181G-7,211G-7,151G-7,141G-7,191G-7,141G-7,191G-7,181G-7,201G-6,941G-6,941G | 17,8 | 13,08 |
| 12 | Th. | Th. | | | A2DHWJ | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF | 1 | 41,59 G | 41,47G-1,295G-1,16G-1,235G-1,21G-1,235G-0,935G-1,065G-1,095G-1,08G-0,69G | 42,23 | 33,74 |
| 12 | Th. | Th. | | | A2AN46 | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF | 1 | 30,56 G | 30,35G-0,175G-0,055G-0,105G-0,04G-29,905G-9,965G-30,03G-0,12G-29,935G-9,845G | 31,59 | 26,43 |
| 10 | US$ 1,14 | US$ 1,26 | 10.12.20 | | A2AN8T | IE00BD0Q9673 | InvescoM3 US HighYld FallAngel | 1 | 22,23 G | 22,062G-2,339G-2,327G-2,326G-2,308G-2,299G-2,274G-2,244G-2,147G-2,147G | 22,52 | 20,61 |
| 10 | US$ 1,06 | US$ 1,62 | 10.12.20 | | A2AHZU | IE00BYYXBF44 | InvescoMI3 FTSE EM DivLV ETF | 1 | 25,24 G | 24,615G-4,65G-4,55G-4,565G-4,595G-4,495G-4,595G-4,545G-4,475G-4,415G | 26,92 | 22,52 |
| 10 | | Th. | | | A2DT9V | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF | 1 | 293,35 G | 290,35G-89,6G-9,7G-9,5G-9,45G-8G-8,15G-7,55G-7G-4,65G | 299,8 | 236,95 |
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | US$ 0,13 | US$ 0,12 | 01.03.21 | | A1CV20 | LU0482499067 | Invesco-Energy Transition Fd | 1 | 8,56 G | 8,576G-8,561G-8,516G-8,516G-8,511G-8,506G-8,506G-8,501G-8,501G-8,501G-8,501G-8,496G-8,491G-8,491G-8,491G-8,406G-8,431G-8,416G-8,266G-8,251G-8,226G-8,231G-8,206G-8,221G | 9,87 | 7,18 |
| 3 | Th. | Th. | | | A1CV2J | LU0482497442 | Invesco-Asia Consumer Demand | 1 | 12,39 G | 12,21G-2,19G-2,19G-2,19G-2,19G-2,17G-2,17G-2,15G-2,15G-2,17G-2,15G-2,13G-2,11G-2,09G-2,11G-2,13G-2,13G-2,13G-2,1G-2,1G-2,06G-2,07G-2,04G-2,07G | 17,06 | 11,72 |
| 3 | Th. | Th. | | | A1CV2L | LU0482497798 | Invesco Greater China Equity | 1 | 48,9 G | 48,045G-7,637G-7,691G-7,706G-7,748G-7,72G-7,733G-7,747G-7,717G-7,717G-7,717G-7,717G-7,717G-7,731G-7,717G-7,703G-7,703G-7,686G-7,658G-7,136G-7,119G-7,119G-7,119G-7,152G-7,138G | 68,84 | 44,5 |
| 3 | Th. | Th. | | | A1CV2R | LU0482498176 | Invesco Balanced-Risk All.Fd | 1 | 19,93 G | 19,88G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,81G-9,81G-9,81G-9,81G-9,81G-9,81G | 20,12 | 18,22 |
| 3 | US$ 0,2 | US$ 0,07 | 01.06.21 | | A0RBCZ | LU0367026134 | Invesco-Asia Asset Allocation | 1 | 12,33 G | 12,262G-2,268G-2,263G-2,258G-2,258G-2,258G-2,258G-2,265G-2,265G-2,251G-2,251G-2,251G-2,247G-2,243G-2,243G-2,225G-2,225G-2,22G-2,202G-2,202G-2,181G-2,178G-2,178G-2,178G | 13,76 | 12,16 |
| 3 | US$ 0,69 | US$ 0,42 | 01.03.21 | | A0LELN | LU0267984937 | Invesco-Sus.Gl.Struct. Equity | 1 | 50,93 G | 50,572G-0,597G-0,584G-0,54G-0,48G-0,53G-0,466G-0,433G-0,461G-0,439G-0,34G-0,316G-0,263G-0,316G-0,37G-0,336G-0,099G-0,014G-49,88G-9,88G-9,825G-9,884G | 51,71 | 41,85 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | A0LF47 | LU0267983889 | Invesco Fds-Inv.India Eq. Fd | 1 | 80,98 G | 81,227G-1,301G-1,251G-1,25G-1,081G-0,964G-0,69G-0,66G-0,685G-0,716G-0,606G-0,565G-0,591G-0,678G-0,812G-0,889G-0,802G-0,773G-0,412G-0,411G-0,37G-0,326G | 82,07 | 61,38 |
| 3 | Euro 0,4 | Euro 0,13 | 01.03.21 | | A1JQ1G | LU0717747678 | Invesco Fds-Pan Eur.Foc.Eq.Fd | 1 | 25,49 G | 24,574G | 25,85 | 20,59 |
| 3 | Th. | Th. | | | A1JDBL | LU0607513230 | Invesco-Glbl Equity Income Fd | 1 | 75,9 G | 75,201G-5,115G-5,151G-5,141G-5,113G-5,01G-4,993G-4,994G-4,918G-4,924G-4,894G-4,798G-4,757G-4,643G-4,699G-4,82G-4,761G-4,785G-3,816G-3,771G-3,55G-3,498G-3,32G-3,482G | 77,69 | 63,76 |
| 3 | Euro 0,14 | Euro 0,13 | 01.03.21 | | A1JZ9S | LU0794790476 | Invesco Fds-Euro Corporate Bd | 1 | 12,18 G | 12,14G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 12,29 | 11,96 |
| 3 | Euro 0,38 | Euro 0,36 | 01.03.21 | | A1JZ9V | LU0794790716 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,37 G | 14,27G-4,34G-4,33G-4,33G-4,33G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,31G-4,31G-4,31G-4,31G-4,31G-4,32G-4,3G-4,3G-4,3G-4,29G-4,29G-4,29G | 14,43 | 13,75 |
| 3 | Euro 0,09 | Euro 0,12 | 01.03.21 | | A1XCZF | LU1004132640 | Invesco Fds-Inv.Gl Target.Ret. | 1 | 9,88 G | 9,813G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 10,17 | 9,52 |
| 3 | Th. | Th. | | | 260856 | LU0166421692 | Invesco Fds SICAV-Gl Conser.Fd | 1 | 11,76 G | 11,743G-1,76G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,71G-1,71G-1,71G-1,71G | 11,92 | 11,18 |
| 3 | Th. | Th. | | | A0N9YW | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd | 1 | 11,58 G | 11,55G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,56G-1,56G-1,56G-1,56G-1,56G-1,56G | 11,69 | 11,13 |
| 3 | Th. | Th. | | | A0N9Z0 | LU0432616737 | Invesco Balanced-Risk All.Fd | 1 | 19,82 G | 19,77G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,7G-9,7G-9,7G-9,7G-9,7G-9,7G | 20,01 | 18,12 |
| 3 | US$ 0,01 | US$ 0,03 | 02.09.19 | | A0NJXJ | LU0334857199 | Invesco-Asia Consumer Demand | 1 | 16,27 G | 16,02G-6,04G-6,02G-6,02G-6G-6G-5,97G-5,99G-5,99G-5,97G-5,95G-5,93G-5,93G-5,95G-5,93G-5,93G-5,88G-5,88G-5,84G-5,84G-5,82G-5,84G | 21,56 | 15,43 |
| 3 | Th. | Th. | | | A0NJXK | LU0334857355 | Invesco-Asia Consumer Demand | 1 | 16,86 G | 16,62G-6,58G-6,6G-6,6G-6,6G-6,58G-6,58G-6,56G-6,56G-6,56G-6,54G-6,52G-6,5G-6,5G-6,52G-6,5G-6,5G-6,46G-6,44G-6,42G-6,42G-6,4G-6,42G | 22,33 | 16 |
| 3 | Th. | Th. | | | 933797 | LU0102737144 | Invesco Act.Multi-Sect.Credit | 1 | 3,32 G | 3,319G-3,323G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,319G-3,319G-3,319G-3,319G-3,32G-3,32G-3,32G-3,32G-3,319G-3,319G-3,319G-3,319G-3,319G | 3,33 | 3,24 |
| 3 | Th. | Th. | | | 933799 | LU0102737730 | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt | 1 | 315,96 G | 315,481G-5,481G-5,954G-5,954G-5,954G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G | 316,88 | 314,03 |
| 3 | Th. | Th. | | | 796421 | LU0119750205 | Invesco-Sus.Pan Europ.Stru.Eq. | 1 | 21,82 G | 21,612G-1,623G-1,602G-1,573G-1,556G-1,559G-1,551G-1,553G-1,542G-1,541G-1,503G-1,484G-1,467G-1,496G-1,55G-1,563G-1,511G-1,51G-1,459G-1,444G-1,411G-1,439G | 22,42 | 18,55 |
| 3 | Th. | Th. | | | 692197 | LU0149503202 | Invesco US Structured Equity | 1 | 29,42 G | 29,269G-9,268G-9,288G-9,259G-9,238G-9,231G-9,228G-9,203G-9,208G-9,19G-9,161G-9,148G-9,098G-9,115G-9,144G-9,133G-8,835G-8,768G-8,681G-8,703G-8,625G-8,681G | 29,9 | 23,13 |
| 3 | Th. | Th. | | | 658697 | LU0123357419 | Invesco-Energy Transition Fd | 1 | 8,83 G | 8,71G-8,808G-8,784G-8,756G-8,751G-8,751G-8,747G-8,755G-8,754G-8,747G-8,751G-8,743G-8,74G-8,74G-8,743G-8,642G-8,673G-8,665G-8,662G-8,649G-8,494G-8,499G-8,473G-8,488G | 10,18 | 7,27 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Invesco Management S.A. | | | | | |
| 3 | Th. | Th. | | | 974035 | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends | 1 | 82,17 G | 82,035G-1,56G-1,36G-2,07G-1,98G-1,88G-1,89G-0,64G-0,64G-1,75G-0,57G-0,57G-0,48G-0,42G-0,5G-1,59G-0,67G-0,63G-0,47G-0,44G-0,33G-0,11G-0,11G-0,11G | 91,86 | 75,91 |
| 3 | Th. | Th. | | | 973787 | LU0028121183 | Inv.Fds-Inv.USD Ult.Sh.Te.Debt | 1 | 79,22 G | 79,268G-9,347G-9,347G-9,347G-9,347G-9,425G-9,408G-9,435G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,405G-9,314G-9,314G-9,282G-9,282G-9,282G-9,282G-9,282G-9,282G | 79,61 | 75,26 |
| 3 | Th. | Th. | | | 973788 | LU0028118809 | Invesco Pan European Equity Fd | 1 | 22,07 G | 21,971G-1,993G-1,945G-1,932G-1,923G-1,916G-1,837G-1,873G-1,833G-1,809G-1,775G-1,815G-1,895G-1,914G-1,957G-1,659G-1,616G-1,536G-1,533G-1,461G-1,521G | 23,01 | 18,36 |
| 3 | Th. | Th. | | | 973789 | LU0028119013 | Invesco Pan European Small Cap | 1 | 33,2 G | 32,613G-2,573G-2,471G-2,442G-2,43G-2,395G-2,365G-2,372G-2,351G-2,349G-2,272G-2,242G-2,199G-2,25G-2,379G-2,422G-2,567G-2,511G-2,4G-2,396G-2,305G-2,385G | 34,31 | 27,18 |
| 3 | Th. | Th. | | | 973792 | LU0048816135 | Invesco Greater China Equity | 1 | 64,73 G | 63,581G-3,461G-3,426G-3,516G-3,194G-3,471G-3,148G-3,386G-3,411G-3,266G-3,058G-3,056G-3,206G-2,826G-3,381G-3,276G-3,104G-3,022G-3,106G | 87,8 | 59,59 |
| 3 | Th. | Th. | | | 986881 | LU0075112721 | Invesco Asia Opportunities Eq. | 1 | 140,7 G | 137,428G-7,381G-7,949G-7,953G-7,953G-7,969G-7,916G-7,916G-7,753G-7,821G-7,821G-7,821G-7,821G-7,82G-7,797G-7,821G-7,821G-7,768G-8,875G-8,718G-8,718G-8,718G-8,718G-8,718G | 185,62 | 134,47 |
| 3 | Th. | Th. | | | 986051 | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd | 1 | 8,18 G | 8,17G-8,182G-8,185G-8,189G-8,192G-8,194G-8,192G-8,192G-8,192G-8,192G-8,192G-8,195G-8,199G-8,196G-8,196G-8,193G-8,194G-8,195G-8,194G-8,194G-8,192G-8,193G-8,194G-8,194G | 8,33 | 8,02 |
| 3 | Th. | Th. | | | A0J20D | LU0243957239 | Invesco Fds-Pan Eur.Hgh Income | 1 | 24,44 G | 24,404G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,3G-4,3G-4,3G-4,3G | 24,53 | 23,08 |
| 3 | Euro 0,37 | Euro 0,19 | 01.06.21 | | A0J20E | LU0243957312 | Invesco Fds-Pan Eur.Hgh Income | 1 | 14,86 G | 14,812G-4,828G-4,825G-4,824G-4,821G-4,821G-4,819G-4,819G-4,817G-4,817G-4,816G-4,81G-4,81G-4,806G-4,811G-4,818G-4,819G-4,818G-4,82G-4,819G-4,783G-4,782G-4,779G-4,782G | 15,17 | 14,36 |
| 3 | Th. | Th. | | | A0J20H | LU0243957825 | Invesco Fds-Euro Corporate Bd | 1 | 19,45 G | 19,42G-9,43G-9,45G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G-9,44G | 19,5 | 19,1 |
| 3 | Th. | Th. | | | A0B6Q9 | LU0194779913 | Inv.P.European Struct.Resp.Eq. | 1 | 32,37 G | 32,126G-2,074G-2,099G-2,036G-2,012G-2,01G-1,991G-1,97G-1,974G-1,973G-1,96G-1,921G-1,894G-1,867G-1,899G-1,979G-1,983G-1,928G-1,912G-1,854G-1,819G-1,775G-1,831G | 33,33 | 27,5 |
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 5 | Th. | Euro 1,45 | 16.12.19 | | A0BKM9 | LU0181454132 | Walser Portf.-German Select | 1 | 238,19 G | 237,953G-8,36G-8,36G-4,68G-4,38G-4,12G-4,16G-4,16G-4,17G-3,91G-3,91G-5,97G-5,97G-5,97G-5,97G-5,97G-7,27G-4,9G-4,9G-4,9G-4,9G-4,9G-4,9G | 244,1 | 219,22 |
| 1 | Euro 1,51 | Euro 2,68 | 22.03.21 | | A0D9KC | LU0215933978 | PRIMA FCP - Globale Werte | 1 | 196,34 G | 195,876G-6,16G-5,19G-4,96G-4,84G-4,7G-4,73G-4,73G-4,75G-4,75G-4,75G-4,59G-4,64G-4,42G-4,63G-4,86G-5,03G-5G-5,21G-5,21G-5,21G-5,21G-5,21G-5,21G | 201,63 | 168,4 |
| 10 | Th. | Th. | | | A0EQ6Y | LU0220663669 | apo Medical Opportunities | 1 | 208,29 G | 208,53G | 215,91 | 190,02 |
| 1 | Th. | Th. | | | HAFX0R | LU0324420727 | HELLERICH - Sachwertaktien | 1 | 233,65 G | 232,883G-2,883G-2,883G-2,625G-2,625G-2,625G-2,625G-2,625G-2,625G-2,356G-2,356G-2,356G-1,722G-1,722G-1,471G-1,471G-1,872G-1,617G-1,617G-1,287G-1,287G-0,904G-0,667G-0,667G-0,667G | 240,3 | 205,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5CE | LU0225421923 | PVV SICAV - PVV Classic | 1 | 50,4 G | 50,326G-0,276G-0,161G-0,161G-0,146G-0,141G-0,171G-0,171G-0,171G-0,126G-0,256G-0,256G-0,226G-0,241G-0,251G-0,276G-0,291G-0,291G-0,276G-0,276G-0,276G-0,226G-0,226G | 51,53 | 47,55 |
| 1 | Euro 1,7 | Euro 1,49 | 12.04.21 | | A0J23B | LU0256567925 | StarCapital FCP-Winbonds Plus | 1 | 167,16 G | 166,68G-6,92G-6,92G-6,92G-6,92G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G | 169,95 | 164,7 |
| 1 | Th. | Th. | | | A0KFA1 | LU0265803667 | STABILITAS-SILBER+WEISSMETALL. | 1 | 47,85 G | 47,85G-7,85G-7,85G-7,85-6,4G-6,4G-6,4G-6,4G-8,729-6,431G-6,4G-7,001G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 63,13 | 46,4 |
| 1 | Euro 1,98 | Euro 2,98 | 22.03.21 | | A0JMLV | LU0254565053 | PRIMA FCP - Global Challenges | 1 | 214,04 G | 212,164G-1,776G-1,926G-1,574G-1,423G-1,363G-1,142G-0,913G-0,732G-0,732G-0,722G-0,38G-0,159G-9,938G-10,22G-0,742G-0,752G-0,964G-1,235G-1,018G-0,485G-0,485G-0,218G-0,218G | 220,13 | 192,79 |
| 10 | Th. | Th. | | | A0KEE6 | LU0263668369 | VR Nürnberg (IPC)-Glob.Best.S. | 1 | 71,86 G | 71,711G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,64G-1,57G-1,57G-1,57G-2,08G-2,08G-2G-2G-2G-2,1G-2,02G-2,02G-1,93G-1,85G-1,85G-1,85G-1,85G | 73,22 | 60,75 |
| 7 | Th. | Th. | | | 989614 | LU0095335757 | Sauren Global Growth | 1 | 50,47 G | 49,987G-9,92G-9,933G-9,892G-9,876G-9,821G-9,811G-9,774G-9,777G-9,766G-9,729G-9,809G-9,762G-9,7G-9,757G-9,824G-9,832G-9,777G-9,726G-9,572G-9,547G-9,421G-9,53G | 51,39 | 42,31 |
| 1 | Euro 1 | Euro 1 | 26.05.21 | | 973026 | LU0048423833 | Pro Fds(LUX) - Emer.Markets | 1 | 309,84 G | 307,385G-7,701G-8,42G-8,096G-8,761G-8,63G-8,628G-8,239G-7,557G-6,287G-6,741G-7,029G-6,687G-6,281G-5,796G-6,741G-7,388G-7,482G-6,775G-6,168G-5,16G-4,961G-4,547G-4,721G | 366,17 | 299,87 |
| 4 | Euro 3,06 | Euro 0,32 | 28.09.20 | | 971682 | LU0037079380 | EB Öko-Aktienfonds | 1 | 260,27 G | 258,892G-8,29G-7,24G-6,01G-5,98G-5,88G-5,76G-9,79G-9,87G-9,91G-6,75G-6,47G-6,47G-6,16G-6,43G-6,15G-6,48G-6,48G-6,48G-6,75G-6,49G-6,49G-6,49G-6,49G | 267 | 218,24 |
| 1 | Th. | Th. | | | 663307 | LU0150613833 | ME Fonds-Special Values | 1 | 3.475,46 G | 3455,181G-60,492G-56,745G-42,635G-2,635G-1,983G-1,983G-1,983G-1,983G-1,983G-1,983G-0,772G-31,345G-1,345G-1,345G-11,337G-1,678G-1,896G-8,448G-8,167G-5,279G-1,767G-397,853G-401,488G | 3.547,55 | 2.952,92 |
| 7 | Th. | Th. | | | 791695 | LU0136335097 | Sauren Global Stable Growth | 1 | 33,3 G | 33,251G-3,3G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,27G-3,26G-3,25G-3,25G-3,25G-3,09G-3,1G-3,08G-3,26G-3,27G-3,21G-3,21G-3,16G-3,19G | 33,67 | 29,41 |
| 1 | Euro 1,56 | Euro 1,17 | 12.04.21 | | 805785 | LU0137341789 | StarCapital FCP-Dynamic Bonds | 1 | 141,51 G | 141,188G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,26G-1,21G-1,21G | 143,19 | 138,46 |
| 7 | Th. | Th. | | | 930920 | LU0106280836 | Sauren Global Balanced | 1 | 21,46 G | 21,428G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,48G-1,48G-1,48G-1,48G-1,48G-1,48G | 21,54 | 19,78 |
| 7 | Th. | Th. | | | 930921 | LU0106280919 | Sauren Global Opportunities | 1 | 43,91 G | 43,845G-3,91G-3,88G-3,87G-3,87G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,85G-3,84G-3,84G-3,6G-3,6G-3,59G-3,2G-3,2G-3,12G-3,13G-3,08G-3,12G | 44,78 | 38,6 |
| 1 | Euro 1,95 | Euro 1,73 | 12.04.21 | | 940076 | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl. | 1 | 234,67 G | 232,165G-1,746G-1,928G-1,871G-1,362G-1,236G-1,29G-0,882G-0,961G-0,933G-0,933G-29,568G-9,568G-8,92G-9,408G-9,898G-9,841G-9,914G-9,627G-9,582G-8,493G-8,43G-7,758G-8,403G | 242,48 | 199,76 |
| 7 | Th. | Th. | | | 940641 | LU0115579376 | Sauren Select Nachhal.Wachstum | 1 | 27,09 G | 26,94G-6,98G-6,93G-6,82G-6,82G-6,81G-6,82G-6,81G-6,81G-6,81G-6,81G-6,81G-6,8G-6,8G-6,8G-6,62G-6,61G-6,62G-6,89G-6,88G-6,83G-6,82G-6,77G-6,82G | 27,54 | 22,63 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 10 | Th. | Th. | | | 921622 | LU0100002038 | Fds Direkt-Skyline Dynamik | 1 | 261,34 G | 257,821G-8,343G-9,515G-9,329G-9,329G-9,033G-8,936G-8,875G-8,131G-8,197G-8,197G-7,518G-7,518G-7,102G-7,418G-7,626G-7,669G-7,74G-7,588G-7,257G-6,466G-6,466G-5,863G-6,144G | 266,88 | 227,43 |
| 1 | Euro 1,53 | Euro 1,31 | 12.04.21 | | A0NE9D | LU0350239504 | StarCapital-StarCap.Strategy 1 | 1 | 154,79 G | 153,141G-2,891G-3,38G-3,106G-3,106G-3,064G-2,874G-2,91G-3,201G-3,18G-3,09G-2,915G-2,803G-2,639G-2,724G-3,031G-3,137G-3,339G-3,418G-3,27G-2,931G-2,931G-2,614G-2,75G | 161,36 | 144,56 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0R | LU0318489035 | Sauren Global Growth | 1 | 22,59 G | 22,415G-2,363G-2,387G-2,376G-2,348G-2,336G-2,324G-2,304G-2,316G-2,304G-2,299G-2,327G-2,302G-2,262G-2,295G-2,325G-2,338G-2,326G-2,294G-2,222G-2,227G-2,164G-2,218G | 23,04 | 19,07 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MZ0S | LU0318491288 | Sauren Global Balanced | 1 | 13,18 G | 13,1G-3,14G-3,14G-3,14G-3,12G-3,12G-3,13G-3,13G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,13G-3,14G-3,14G-3,12G-3,12G-3,12G | 13,26 | 12,18 |
| 7 | Euro 0,05 | Euro 0,01 | 20.10.20 | | A0MZ0U | LU0318492419 | Sauren Global Stable Growth | 1 | 20,05 G | 19,86G-9,91G-9,92G-9,91G-9,89G-9,87G-9,87G-9,87G-9,87G-9,87G-9,85G-9,88G-9,86G-9,84G-9,86G-9,89G-9,87G-9,87G-9,87G-9,85G-9,81G-9,81G-9,77G-9,79G | 20,34 | 17,66 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0MYJG | LU0313459959 | Sauren Global Defensiv | 1 | 11,25 G | 11,24G-1,24G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,24G-1,22G-1,22G-1,21G-1,21G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,21G-1,21G-1,21G | 11,34 | 10,87 |
| 7 | Th. | Th. | | | A0MX7N | LU0313462318 | Sauren Nachhaltig Ausgewogen | 1 | 20,59 G | 20,48G-0,55G-0,55G-0,54G-0,54G-0,54G-0,54G-0,54G-0,53G-0,53G-0,53G-0,57G-0,57G-0,55G-0,55G-0,55G-0,58G-0,58G-0,56G-0,54G-0,54G-0,54G-0,53G-0,53G | 20,75 | 18,78 |
| 1 | Th. | Th. | | | A0MLQE | LU0288759672 | BS Best Str.UL-Trend + Value | 1 | 138,06 G | 136,862G-6,758G-6,825G-6,831G-6,606G-6,54G-6,534G-6,957G-6,904G-6,935G-6,896G-6,576G-6,538G-6,235G-6,437G-6,355G-6,411G-6,252G-6,078G-5,632G-5,664G-5,272G-5,512G | 140,28 | 114,45 |
| 1 | Th. | Th. | | | A0ML6U | LU0290140358 | STABILITAS-PACIFIC GOLD+METALS | 1 | 161 G | 156,821G-6,801G-6,721G-6,661G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 208 | 156,5 |
| 4 | Th. | Th. | | | A0MN91 | LU0295585748 | Phaidros Fds - Balanced | 1 | 216,46 G | 215,903G-5,643G-5,406G-4,726G-4,726G-4,649G-4,649G-4,649G-4,649G-4,649G-4,649G-4,642G-4,911G-4,911G-4,911G-3,794G-3,774G-3,796G-3,796G-3,796G-3,296G-3,327G-3,218G-3,322G | 220,13 | 198,76 |
| 7 | Th. | Th. | | | 214466 | LU0163675910 | Sauren Global Defensiv | 1 | 16,59 G | 16,564G-6,58G-6,58G-6,568G-6,568G-6,567G-6,567G-6,567G-6,567G-6,567G-6,567G-6,567G-6,567G-6,567G-6,567G-6,549G-6,552G-6,55G-6,576G-6,575G-6,569G-6,57G-6,569G-6,57G | 16,68 | 16,04 |
| 10 | Th. | Th. | | | A0Q72H | LU0383026803 | Stuttgarter-Aktien-Fonds | 1 | 127,44 G | 126,571G-6,411G-6,492G-6,443G-6,366G-6,197G-6,328G-6,081G-6,075G-6,075G-5,924G-5,817G-5,752G-5,516G-5,65G-5,811G-5,776G-5,616G-5,616G-5,207G-5,211G-4,941G-5,197G | 129,93 | 107,42 |
| 5 | Th. | US$ 1,7 | 16.12.19 | | 591962 | LU0121930688 | Walser Portfolio-Aktien USA | 1 | 281,28 G | 279,011G-9,08G-9,242G-9,242G-8,998G-8,509G-8,575G-8,844G-8,561G-8,68G-8,517G-7,879G-7,733G-7,389G-7,361G-8,401G-7,896G-7,801G-7,301G-6,838G-5,697G-5,781G-4,979G-5,55G | 289,82 | 228,85 |
| 4 | Euro 1,72 | Euro 1,89 | 27.05.21 | | A2AQJY | LU1480526547 | boerse.de-Aktienfonds | 1 | 135,5 G | 134,755-4,755G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-4,89G-3,89G-3,89G-3,84G-3,58G-3,51G-3,35G-3,47G-3,59G-3,63G-3,57G-3,48G-3,46G-2,98G-2,98G-2,79G-2,89G | 138,41 | 118,01 |
| 4 | Euro 1,2 | Th. | | | A1JVMV | LU0759896797 | Phaidros Fds - Balanced | 1 | 193,62 G | 192,69G-2,4G-2,38G-2,38G-2,08G-2,08G-1,93G-1,72G-1,72G-1,72G-1,72G-1,36G-1,36G-1,17G-1,17G-1,37G-1,37G-1,17G-1,17G-1,13G-0,7G-0,7G-0,51G-0,7G | 197,02 | 177,01 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | IPConcept [Luxemburg] S.A. | | | | | |
| 4 | Euro 1,5 | Euro 0,88 | 16.11.20 | | A1T8AW | LU0912686986 | BPM - Global Income Fund | 1 | 84,13 G | 83,921G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-4,13G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G | 84,85 | 82,07 |
| 1 | Euro 0,23 | Th. | | | A1W0M7 | LU0944780906 | STARS New Dimension | 1 | 10,41 G | 10,393G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,361G-0,361G-0,361G-0,361G-0,361G-0,361G | 11,06 | 10,3 |
| 1 | Euro 0,21 | Th. | | | A1W0NA | LU0944781201 | STARS Flexibel | 1 | 11,52 G | 11,43G-1,48G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,44G-1,4G-1,38G-1,38G-1,37G-1,38G-1,39G-1,39G-1,38G-1,36G-1,38G-1,36G-1,36G-1,36G-1,36G | 12,2 | 11,23 |
| 1 | Euro 0,07 | Th. | | | A1W0ND | LU0944781540 | PRIMA-Kapitalaufbau Total Ret. | 1 | 15,25 G | 15,13G-5,101G-5,1G-5,086G-5,072G-5,077G-5,062G-4,951G-5,051G-5,053G-5,03G-5,018G-5,008G-5,029G-5,053G-5,062G-5,045G-5,026G-5,017G-4,994G-5,008G | 15,57 | 14,65 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A1H6AE | LU0580224037 | Sauren Emerg.Markets Balanced | 1 | 13,95 G | 13,88G-3,89G-3,92G-3,91G-3,91G-3,91G-3,91G-3,9G-3,9G-3,9G-3,84G-3,86G-3,86G-3,85G-3,85G-3,87G-3,88G-3,86G-3,86G-3,83G-3,83G-3,81G-3,79G-3,81G | 14,16 | 13,15 |
| 5 | Th. | Euro 1,25 | 16.12.19 | | A0M52L | LU0327378542 | WALSER Weltportfolio-45 | 1 | 153,29 G | 152,91G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-3,29G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G-2,97G | 154,54 | 143,47 |
| 5 | Th. | Euro 0,9 | 16.12.19 | | A0M52M | LU0327378385 | WALSER Weltportfolio-10 | 1 | 142,08 G | 141,711G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 142,41 | 138,56 |
| 10 | Th. | Th. | | | A1CXWP | LU0506868503 | Stuttgarter Dividendenfonds | 1 | 98,32 G | 98,103G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 101,8 | 84,05 |
| 5 | Th. | Euro 0,8 | 16.12.19 | | A1H4B2 | LU0572807518 | Walser Portf.-Em. Markets Sel. | 1 | 109,47 G | 108,36G-8,55G-8,1G-8,1G-8,1G-7,99G-7,88G-7,88G-7,82G-7,82G-7,82G-9,13G-8,99G-8,88G-8,88G-8,89G-8,89G-8,89G-8,76G-8,76G-8,76G-8,59G-8,59G-8,7G | 120,36 | 107,82 |
| 10 | Th. | Th. | | | A12FEH | LU1138637225 | S.E.A.Fds-S.E.A.As.Hi.Yi.Bd Fd | 1 | 88,47 G | 88,451G-8,566G-8,566G-8,572G-8,577G-8,551G-8,603G-8,603G-8,577G-8,577G-8,577G-8,603G-8,603G-8,475G-8,449G-8,392G-8,392G-8,392G-8,283G-8,283G-8,283G-8,283G-8,283G | 89,26 | 83,35 |
| 7 | Th. | Th. | | | A0YA5P | LU0454070557 | Sauren Absolute Return | 1 | 11,62 G | 11,59G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,62G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G-1,63G | 11,68 | 10,96 |
| 7 | Euro 0,04 | Euro 0,01 | 20.10.20 | | A0YA5Q | LU0454071019 | Sauren Absolute Return | 1 | 11,34 G | 11,321G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G | 11,4 | 10,7 |
| 1 | Euro 0,03 | Th. | | | A0RMX2 | LU0425811519 | StarCapital Long/Short Alloca. | 1 | 134,38 G | 134,05G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G | 142 | 132 |
| 10 | Th. | Th. | | | A0X82B | LU0434032149 | Stuttgarter Energiefonds | 1 | 37,21 G | 37,155G-7,156G-7,119G-7,073G-7,077G-7,059G-7,059G-7,06G-7,055G-6,8G-6,85G-6,868G-6,67G-6,67G-6,671G-6,512G-6,561G-6,538G-6,559G-6,538G-6,506G-6,506G-6,476G-6,482G | 38,23 | 32,73 |
| 10 | Th. | Th. | | | A1XFE0 | LU1044465158 | Deutsch.Ethik 30 Aktieni.U.ETF | 1 | 149,2 G | 147,675G-6,185G-5,834G-7,009G-6,747G-5,82G-6,48G-6,751G-6,077G | 156,06 | 133,56 |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Euro 2,5 | Euro 3 | 16.11.20 | | 565603 | AT0000734967 | IQAM Bond High Yield | 1 | 92,78 G | 92,461G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 92,8 | 89,76 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | IQAM Invest GmbH | | | | | |
| 8 | Th. | Euro 1,83 | 16.11.20 | | 565604 | AT0000734975 | IQAM Bond High Yield | 1 | 206,44 G | 205,991G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 206,5 | 200,01 |
| 4 | Euro 2 | Euro 2 | 01.07.21 | | A0NGWT | AT0000A090C9 | IQAM Quality Equity Europe | 1 | 207,24 G | 205,313G-5,181G-4,856G-4,617G-4,501G-4,501G-4,498G-4,498G-4,41G-4,411G-3,946G-3,946G-3,609G-3,841G-5,155G-5,381G-5,361G-5,195G-4,581G-4,581G-4,184G-4,521G | 214,08 | 180,87 |
| 8 | Euro 1,95 | Euro 1,95 | 16.11.20 | | 926218 | AT0000774492 | IQAM Bond Corporate | 1 | 102,93 G | 102,52G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 103,67 | 101,71 |
| 8 | Euro 0,62 | Euro 0,16 | 16.11.20 | | 926219 | AT0000768296 | IQAM Bond Corporate | 1 | 187,79 G | 187,051G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G | 189,15 | 185,55 |
| 4 | Th. | US$ 1,65 | 01.07.19 | | 971726 | AT0000857784 | IQAM Quality Equity US | 1 | 330,34 G | 329,031G-8,411G-7,621G-7,451G-7,101G-7,081G-7,081G-6,721G-6,881G-6,431G-6,081G-6,081G-5,291G-5,501G-6,091G-6,161G-5,581G-5,281G-5,051G-3,491G-3,731G-3,111G-3,691G | 338,01 | 276,47 |
| 8 | Euro 0,45 | Euro 0,45 | 16.11.20 | | 973093 | AT0000857768 | IQAM ShortTerm EUR | 1 | 63,96 G | 63,93G-3,937G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,963G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G-3,983G | 64,1 | 63,93 |
| 8 | Euro 1,15 | Euro 0,9 | 16.11.20 | | 973094 | AT0000857743 | IQAM SRI SparTrust M | 1 | 86,44 G | 86,311G-6,44G-6,44G-6,44G-6,44G-6,44G-6,44G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 88,09 | 85,99 |
| 4 | Th. | Euro 1,25 | 01.07.19 | | 973098 | AT0000857750 | IQAM Quality Equity Europe | 1 | 222,8 G | 220,231G-0,427G-0,481G-0,121G-19,898G-9,816G-9,77G-9,663G-9,663G-9,641G-9,511G-9,218G-8,938G-8,721G-8,921G-20,291G-0,561G-0,703G-0,429G-19,766G-9,805G-9,22G-9,688G | 230,06 | 193,29 |
| 8 | Th. | Th. | | | 989030 | AT0000817994 | IQAM Balanced Protect 95 | 1 | 53,86 G | 53,66G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G-3,79G | 53,99 | 52,96 |
| 8 | Th. | Euro 0,07 | 16.11.20 | | 989031 | AT0000817952 | IQAM ShortTerm EUR | 1 | 100,89 G | 100,761G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G-0,91G | 101,18 | 100,72 |
| 8 | Euro 0,82 | Th. | | | 989032 | AT0000817960 | IQAM SRI SparTrust M | 1 | 158,95 G | 158,652G-8,93G-8,93G-8,93G-8,96G-8,96G-8,96G-8,96G-8,96G-8,95G-8,96G-8,99G-8,99G-8,99G-8,99G-9G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G-8,99G | 162,06 | 158,11 |
| 8 | Th. | Euro 0,61 | 04.11.19 | | 987380 | AT0000823281 | IQAM Equity Emerging Markets | 1 | 188,96 G | 187,523G-7,658G-7,785G-7,66G-7,686G-7,561G-7,419G-7,419G-7,221G-7,252G-7,155G-6,958G-6,716G-6,716G-7,337G-7,434G-7,604G-7,631G-7,594G-7,488G-7,105G-7,105G-6,862G-6,951G | 194,45 | 167,8 |
| 4 | Euro 0,33 | Th. | | | 986612 | AT0000991922 | IQAM Quality Equity Pacific | 1 | 165,88 G | 165,514G-5,449G-5,272G-5,277G-5,277G-5,091G-5,091G-4,909G-4,909G-4,909G-4,909G-4,909G-4,85G-4,894G-4,843G-4,725G-4,766G-4,766G-4,884G-4,704G-4,748G-4,725G-4,725G | 168,42 | 149,7 |
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,92 | Euro 0,28 | 15.07.21 | | A0Q4R0 | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE | 1 | 38,06 G | 37,86G-7,725G-7,62G-7,655G-7,775G-7,975G-7,755G-7,705G-7,87G-7,72G-7,67G | 41,03 | 34,71 |
| 3 | Euro 1,06 | Euro 0,82 | 15.07.21 | | A0Q4R2 | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE | 1 | 56,81 G | 55,1G-5,11G-5G-4,7G-4,33G-4,68G-4,87G-4,59G-4,51G | 64,73 | 47,43 |
| 3 | Euro 1,21 | Euro 0,9 | 15.07.21 | | A0Q4R3 | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE | 1 | 99,23 G | 99,57G-9,5G-9,59G-9,51G-9,37G-9,41G-9,51G-9,41G-100,18G-99,44G-9,35G | 105,98 | 84,03 |
| 3 | Euro 0,24 | Euro 0,06 | 15.07.21 | | A0Q4R4 | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE | 1 | 19,84 G | 19,664G-9,516G-9,458G-9,502G-9,444G-9,45G-9,462G-9,498G-9,422G-9,378G | 21,29 | 16,72 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] | | | | | |
| 3 | Euro 0,99 | Euro 0,37 | 15.07.21 | | A0F5UH | DE000A0F5UH1 | iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1 | 28,36 G | 28,325-8,05G-8,01G-8G-7,935G-7,94G-7,88G-7,93G-7,955G-7,99-7,995G-7,805G-7,635G | 29,68 | 25 |
| 3 | Euro 0,63 | Euro 0,11 | 15.07.21 | | A0F5UJ | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE | 1 | 13,48 G | 13,32G-3,136G-3,03G-3,036G-2,88G-2,866G-2,926G-2,952G-2,922G-2,756G-2,74G | 14,11 | 10,23 |
| 3 | Euro 1,44 | Euro 1,35 | 15.07.21 | | A0F5UK | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE | 1 | 56,52 G | 54,57G-4,23G-3,77G-3,62G-3,7G-3,68G-3,98G-4,53G-4,62G-4,29G-4,18G | 66,62 | 50,5 |
| 3 | Euro 1,88 | Euro 1,13 | 15.07.21 | | A0H08E | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE | 1 | 126,66 G | 125,78G-4,76G-4,74G-4,76G-4,94G-4,28G-4,56G-4,78G-4,24G-4,02G | 132,48 | 107,2 |
| 3 | Euro 0,33 | Euro 0,54 | 15.07.21 | | A0H08F | DE000A0H08F7 | iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1 | 61,96 G | 61,36G-0,83G-0,78G-0,86G-0,62G-0,66G-0,46G-0,85G-0,97G-0,56G-0,42G | 64,88 | 49,08 |
| 3 | Euro 0,98 | Euro 0,44 | 15.07.21 | | A0H08G | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE | 1 | 70,12 G | 68,69G-8,8G-8,57G-8,5G-8,36G-7,63G-7,41G | 74,22 | 59,29 |
| 3 | Euro 0,92 | Euro 0,51 | 15.07.21 | | A0H08H | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE | 1 | 77,72 G | 77,76G-6,86C-6,9-7,71G-7,51G-7,52G-7,79G-7,57G-7,63G-8,02G-7,22G-6,97G | 81,46 | 66,89 |
| 3 | Euro 0,43 | Euro 0,46 | 15.07.21 | | A0H08J | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE | 1 | 78,02 G | 76,74G-6,3G-6,4G-6,2G-6,11G-5,83G-6,12G-6,28G-6,36G-5,87G-5,79G | 79,35 | 62,13 |
| 3 | Euro 0,75 | Euro 0,89 | 15.07.21 | | A0H08K | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE | 1 | 30,47 G | 29,665G-9,61G-9,555G-9,425G-9,4G-9,235G-9,345G-9,31G-9,375G-9,225G | 32,04 | 26,27 |
| 3 | Euro 0,34 | Euro 0,08 | 15.07.21 | | A0H08L | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE | 1 | 33,64 G | 33,2G-3,17G-3,145G-3,245G-3,3G-3,12G-3,265G-3,3G-3,045G-2,99G | 34,57 | 26,24 |
| 3 | Euro 0,97 | Euro 0,15 | 15.07.21 | | A0H08M | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE | 1 | 26,21 G | 25,955G-5,81G-5,835G-5,88G-5,73G-6,045G-5,815G-5,755G | 27,81 | 23,78 |
| 3 | Euro 1,53 | Euro 0,56 | 15.07.21 | | A0H08N | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE | 1 | 98,22 G | 96,81G-6,18G-6,83G-6,71G-6,87G-6,35G-6,55G-6,57G-7,05G-6,64G | 105,74 | 86,34 |
| 3 | Euro 0,44 | Euro 0,01 | 15.07.21 | | A0H08P | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE | 1 | 43,8 G | 43,03G-3,2G-3,05G-2,825G-3,255G-3,375G-3,065G | 46,8 | 37,48 |
| 3 | Euro 0,61 | Euro 0,17 | 15.07.20 | | A0H08Q | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE | 1 | 76,86 G | 75,92G-6,04G-6,12G-5,86G-5,43G-5,81G-5,82G-5,43G-5,41G | 79,69 | 57,49 |
| 3 | Euro 0,41 | Euro 0,06 | 15.07.21 | | A0H08R | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE | 1 | 21,38 G | 21,25G-1,17G-1,105G-1,115G-1,115G-1,18G-1,065G-1,085G-1,19G-1,115G | 22,59 | 18,89 |
| 3 | Euro 0,65 | Euro 0,58 | 15.07.19 | | A0H08S | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE | 1 | 23,91 G | 23,8G-3,855G-3,47G-3,575G-3,32G-3,27G-3,29G-3,825G-3,805G-3,285G-3,19G | 26,32 | 19,44 |
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,06 | Euro 0,03 | 04.01.21 | | A0BLYL | IE0033009014 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,54 G | 4,536G-4,543G-4,543G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,497G-4,389G-4,389G-4,389G | 4,65 | 3,72 |
| 1 | Euro 0,07 | Euro 0,05 | 04.01.21 | | A0BLYN | IE0033009238 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 4,52 G | 4,511G-4,518G-4,518G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,472G-4,365G-4,365G-4,365G | 4,62 | 3,69 |
| 1 | £ 0,03 | £ 0,03 | 04.01.21 | | A0BLYT | IE0032904009 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 6,37 G | 6,325G-6,309G-6,311G-6,308G-6,303G-6,308G-6,308G-6,306G-6,306G-6,292G-6,287G-6,279G-6,288G-6,298G-6,302G-6,317G-6,318G-6,312G-6,297G-6,259G-6,247G-6,257G | 6,75 | 5,72 |
| 1 | Euro 0,01 | Euro 0,01 | 04.01.21 | | A0BLYU | IE0032904116 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 2,59 G | 2,565G-2,56G-2,56G-2,557G-2,557G-2,556G-2,559G-2,556G-2,555G-2,552G-2,548G-2,545G-2,549G-2,555G-2,555G-2,562G-2,562G-2,561G-2,555G-2,55G-2,545G-2,55G | 2,75 | 2,32 |
| 1 | Euro 0,04 | Euro 0,04 | 04.01.21 | | A0BLYW | IE0032904330 | JO Hambro Cap.Mgmt U.-EO.Se.V. | 1 | 3,9 G | 3,891G-3,897G-3,897G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,858G-3,812G-3,812G-3,812G | 4,12 | 3,44 |
| 1 | £ 0,07 | £ 0,04 | 04.01.21 | | 768893 | IE0031005436 | J O Hambro Cap.Mgmt U.Fd-Co.Eu | 1 | 6,2 G | 6,123G-6,111G-6,11G-6,096G-6,087G-6,089G-6,083G-6,089G-6,081G-6,08G-6,066G-6,058G-6,051G-6,065G-6,079G-6,083G-6,096G-6,1G-6,085G-6,064G-6,022G-6,008G-6,022G | 6,38 | 5,14 |
| 1 | Euro 0 | Euro 0 | 02.01.20 | | A0RPNU | IE00B3DBRM10 | JO Hambro Cap.Mgmt U.-Gl.Sel. | 1 | 4,48 G | 4,42G-4,411G-4,416G-4,416G-4,408G-4,404G-4,398G-4,398G-4,398G-4,386G-4,38G-4,372G-4,38G-4,386G-4,388G-4,382G-4,377G-4,358G-4,372G-4,356G-4,371G | 4,56 | 3,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | J O Hambro Capital Management Ltd. | | | | | |
| 1 | Euro 0,05 | Euro 0,05 | 04.01.21 | | A1JZQH | IE00B80FZF09 | J O H.C.M.U.Fd-Glob.Opport.Fd | 1 | 2,28 G | 2,256G | 2,34 | 1,98 |
| | | | | | | | J. Safra Sarasin Fund Management [Luxemburg] S.A. | | | | | |
| 7 | Th. | Th. | | | 921125 | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035 | 1 | 223,14 G | 222,736G-1,84G-1,42G-19,9G-9,9G-9,75G-9,89G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,52G-9,52G-22,09G-1,14G-1,73G-1,27G-1,17G-0,68G-0,68G-0,44G-0,66G | 230,36 | 187,55 |
| 7 | Th. | Th. | | | A0M90M | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet | 1 | 280,85 G | 276,665G-9,06G-8,208G-7,977G-7,659G-7,076G-7,041G-6,987G-6,999G-7,006G-6,725G-6,127G-6,091G-5,455G-5,803G-6,126-6,427G-6,635G-6,814G-6,459G-6,464G-5,443G-5,517G-5,185G-5,502G | 285,93 | 225,68 |
| 7 | Th. | Th. | | | 113590 | LU0158938935 | JSS IF-JSS Sust.Bd-EUR Broad | 1 | 125,56 G | 125,412G-5,6G-5,6G-5,6G-5,6G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,78G-5,8G-5,8G-5,8G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G-5,77G | 128,5 | 124,59 |
| 7 | Th. | Th. | | | A0DPEE | LU0198388380 | JSS IF-JSS GlobalSar-Grwth EUR | 1 | 236,8 G | 235,541G-5,281G-5,001G-5,001G-4,741G-4,741G-4,741G-4,501G-4,281G-4,281G-4,201G-3,921G-3,821G-3,501G-3,721G-3,881G-3,371G-3,401G-3,441G-3,221G-2,501G-2,501G-2,041G-2,421G | 242,96 | 218,11 |
| 7 | Th. | Th. | | | A0F6ES | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic | 1 | 317,43 G | 316,255G-5,07G-4,33G-2,51G-2,51G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,3G-2,3G-1,97G-1,97G-9,46G-9,44G-13,96G-3,96G-1,5G-1,1G-0,81G-1,22G | 327,3 | 262,12 |
| 7 | Th. | Th. | | | 986019 | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM | 1 | 279,36 G | 277,948G-7,928G-8,21G-8,039G-7,661G-7,556G-7,096G-6,962G-6,577G-6,877G-6,575G-6,119G-5,398G-5,397G-6,456G-6,624G-5,353G-4,853G-4,358G-3,176G-3,268G-2,13G-2,786G | 342,94 | 271,27 |
| 7 | Th. | Th. | | | 973500 | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe | 1 | 111,95 G | 110,802G-0,338G-0,416G-0,266G-0,086G-0G-9,986G-9,971G-9,979G-9,864G-9,814G-9,548G-9,491G-9,326G-9,555G-9,857G-9,971G-10,104G-0,211G-0,076G-9,754G-9,743G-9,385G-9,6G | 114,68 | 96,56 |
| 7 | Th. | Th. | | | 973502 | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps | 1 | 238,27 G | 237,803G-7,5G-7,37G-6,46G-6,46G-6,38G-6,46G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,25G-6,31G-8,79G-5,36G-5,34G-5,34G-5,27G-8,35G-4,89G-8,35G-8,35G | 240,78 | 213,97 |
| 7 | Euro 0,99 | Euro 1,1 | 07.10.21 | | 972162 | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp. | 1 | 170,04 G | 169,646G-70,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 171,3 | 166,77 |
| 7 | Th. | Th. | | | 974406 | LU0058893917 | JSS Inv.-JSS GlobalS.-Ba.(EUR) | 1 | 433,85 G | 433,081G-1,97G-1,45G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0,15G-0G-0G-0G-0G-27,69G-7,52G-7,59G-7,46G-7,5G-7,05G-6,49G-6,49G-6,49G | 442,79 | 410,34 |
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 983738 | IE0031027877 | Jan.Hend.C.-J.H.US Research Fd | 1 | 38,8 G | 38,58G-8,563G-8,588G-8,605G-8,556G-8,519G-8,517G-8,491G-8,468G-8,468G-8,446G-8,395G-8,347G-8,303G-8,382G-8,346G-8,281G-8,2G-8,03G-8,077G-7,94G-8,055G | 39,37 | 31,25 |
| 1 | Th. | Th. | | | 983739 | IE0031138864 | Jan.Hend.C.-J.H.US Research Fd | 1 | 35,74 G | 35,497G-5,504G-5,525G-5,477G-5,431G-5,429G-5,385G-5,374G-5,395G-5,374G-5,309G-5,263G-5,209G-5,255G-5,379G-5,331G-5,326G-5,287G-5,221G-5,044G-5,078G-4,941G-5,036G | 36,52 | 30,24 |
| 1 | Th. | Th. | | | 588442 | IE0001257090 | Jan.Hend.C.-US Strategic Value | 1 | 26,73 G | 26,601G-6,584G-6,605G-6,613G-6,581G-6,563G-6,549G-6,517G-6,523G-6,524G-6,463G-6,426G-6,384G-6,407G-6,468G-6,472G-6,438G-6,379G-6,262G-6,287G-6,178G-6,264G | 27,87 | 23,01 |
| 1 | Th. | Th. | | | 588443 | IE0001256803 | Jan.Hend.C.-US Strategic Value | 1 | 29,44 G | 29,302G-9,311G-9,301G-9,315G-9,259G-9,278G-9,239G-9,215G-9,215G-9,207G-9,157G-9,141G-9,088G-9,095G-9,183G-9,169G-9,157G-9,111G-9,038G-8,918G-8,937G-8,842G-8,92G | 30,54 | 24,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Janus Henderson Investors | | | | | |
| 1 | Th. | Th. | | | 260656 | IE0032746863 | Jan.Hend.C.-INTECH US Core Fd | 1 | 45,33 G | 45,045G-5,02G-5,065G-5,078G-5,036G-4,968G-4,977G-4,918G-4,908G-4,905G-4,823G-4,757G-4,667G-4,711G-4,867G-4,791G-4,758G-4,698G-4,583G-4,374G-4,42G-4,264G-4,376G | 46,75 | 37,25 |
| 1 | Th. | Th. | | | 260657 | IE0032746970 | Jan.Hend.C.-INTECH US Core Fd | 1 | 41,91 G | 41,57G-1,606G-1,627G-1,568G-1,521G-1,514G-1,459G-1,446G-1,473G-1,446G-1,369G-1,31G-1,291G-1,449G-1,385G-1,374G-1,33G-1,235G-1,053G-1,082G-0,915G-1,03G | 43,56 | 36,22 |
| 1 | Th. | Th. | | | 921641 | IE0004444828 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 32,59 G | 32,322G-2,301G-2,379G-2,324G-2,268G-2,274G-2,236G-2,231G-2,228G-2,149G-2,121G-2,067G-2,205G-2,129G-2,135G-2,057G-1,993G-1,811G-1,845G-1,709G-1,812G | 33,38 | 25,55 |
| 1 | Th. | Th. | | | 921652 | IE0004445239 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 54 G | 53,622G-3,671G-3,594G-3,686G-3,616G-3,539G-3,537G-3,521G-3,494G-3,49G-3,476G-3,362G-3,336G-3,23G-3,285G-3,448G-3,361G-3,311G-3,221G-3,135G-2,917G-2,966G-2,805G-2,911G | 54,62 | 41,5 |
| 1 | Th. | Th. | | | 921662 | IE0004445015 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 34,42 G | 34,429G-4,342G-4,342G-4,213G-4,213G-4,213G-4,213G-4,248G-4,248G-4,214G-4,214G-4,214G-4,214G-4,214G-4,214G-3,887G-3,878G-3,881G-3,823G-3,789G-3,697G-3,711G-3,633G-3,696G | 34,96 | 29,32 |
| 1 | Th. | Th. | | | 933841 | IE0009511647 | Jan.Hend.C.-J.H.Opportun.Alpha | 1 | 33,89 G | 33,594G-3,562G-3,562G-3,615G-3,56G-3,513G-3,511G-3,45G-3,459G-3,474G-3,37G-3,34G-3,275G-3,305G-3,457G-3,395G-3,384G-3,344G-3,274G-3,098G-3,124G-2,961G-3,077G | 34,97 | 27,59 |
| 1 | Th. | Th. | | | 933845 | IE0009531827 | Jan.Hend.C.-J.H.US Forty Fund | 1 | 56,75 G | 56,22G-6,267G-6,217G-6,286G-6,214G-6,153G-6,193G-6,101G-6,101G-6,101G-6,086G-5,971G-5,951G-5,851G-5,902G-6,089G-6,003G-5,931G-5,856G-5,829G-5,63G-5,586G-5,434G-5,566G | 57,78 | 45,44 |
| 1 | Th. | Th. | | | 933855 | IE0009514989 | Jan.Hend.C.-J.H.Balanced Fund | 1 | 37,59 G | 37,421G-7,34G-7,38G-7,34G-7,34G-7,3G-7,34G-7,3G-7,26G-7,3G-7,3G-7,22G-7,22G-7,18G-7,18G-7,26G-7,26G-7,26G-7,22G-7,22G-7,1G-7,1G-7,06G-7,1G | 38,26 | 33,47 |
| 1 | Th. | Th. | | | 935591 | IE0002122038 | Jan.Hend.C.-J.H.Gbl Life Sc.Fd | 1 | 44,3 G | 43,95G | 45,48 | 39,9 |
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,01 | Euro 0,02 | 09.09.21 | | 933912 | LU0107398538 | JPMorgan-Europe Strategic Gwth | 1 | 25,06 G | 24,68G-4,711G-4,633G-4,611G-4,601G-4,574G-4,552G-4,557G-4,541G-4,539G-4,48G-4,457G-4,424G-4,464G-4,562G-4,586G-4,593G-4,553G-4,468G-4,465G-4,388G-4,456G | 25,64 | 19,55 |
| 7 | Euro 0,24 | Euro 0,29 | 09.09.21 | | 933913 | LU0107398884 | JPMorgan-Europe Strategic Val. | 1 | 15,37 G | 15,18G-5,13G-5,08G-5,02G-4,98G-4,96G-4,96G-4,96G-4,93G-4,95G-5,07G-5,07G-5,07G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G | 16,28 | 12,89 |
| 1 | Th. | Th. | | | 937487 | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 249,82 G | 249,69G | 249,82 | 236,4 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 939861 | LU0111753769 | JPMorgan-Gl.Socially Responsi. | 1 | 15,35 G | 15,337G-5,28G-5,24G-5,16G-5,16G-5,15G-5,15G-5,16G-5,16G-5,15G-5,15G-5,14G-5,14G-5,13G-5,14G-5G-4,99G-5G-4,98G-4,96G-4,92G-4,92G-4,88G-4,92G | 15,58 | 11,79 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 926444 | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd | 1 | 52,3 G | 52,222G-2,3G-1,24G-1,12G-1,24G-1,24G-1,17G-1,17G-1,12G-1,12G-1,07G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 53,11 | 39,41 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971602 | LU0053696224 | JPMorgan-Japan Equity Fund | 1 | 53,34 G | 53,123G-3,047G-3,065G-3,013G-2,961G-2,961G-2,857G-2,894G-2,927G-2,857G-2,725G-2,655G-2,487G-2,66G-2,704G-2,694G-2,698G-2,6G-2,474G-2,455G-2,362G-2,484G | 53,76 | 41,19 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971603 | LU0053666078 | JPMorgan-America Equity Fund | 1 | 271,49 G | 269,208G-8,47G-9,001G-9,555G-9,247G-8,906G-9,05G-8,707G-8,501G-8,549G-8,389G-7,755G-7,755G-7,183G-7,095G-7,794G-7,561G-7,321G-6,66G-5,605G-5,601G-4,89G-5,298G | 279,96 | 216,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Euro 0,09 | Euro 0,48 | 09.09.21 | | 971604 | LU0089640097 | JPMorgan-Euroland Equity Fund | 1 | 64,15 G | 63,19G-3,04G-2,93G-2,74G-2,68G-2,7G-2,7G-2,71G-2,56G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G | 65,86 | 51,91 |
| 7 | Euro 0,65 | Euro 0,93 | 09.09.21 | | 971605 | LU0053685029 | JPMorgan-Europe Equity Fund | 1 | 60,44 G | 59,637G-9,543G-9,589G-9,506G-9,416G-9,31G-9,296G-9,268G-9,314G-9,25G-9,25G-9,076G-8,991G-8,936G-9,076G-9,263G-9,416G-9,436G-9,326G-9,094G-9,073G-9,375G-9,087G | 63,33 | 49,94 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971606 | LU0089639750 | JPMorgan-Global Growth Fund | 1 | 50,02 G | 49,477G-9,492G-9,491G-9,393G-9,339G-9,313G-9,262G-9,243G-9,279G-9,223G-9,111G-9,04G-8,918G-9,005G-9,13G-9,132G-9,088G-8,978G-8,748G-8,75G-8,547G-8,715G | 51,15 | 41,35 |
| 7 | US$ 0,08 | US$ 0,14 | 09.09.21 | | 971607 | LU0053696067 | JPMorgan-Global Aggregate Bond | 1 | 11,41 G | 11,433G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,44G-1,44G-1,44G-1,44G-1,44G-1,44G | 11,65 | 11,05 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971609 | LU0052474979 | JPMorgan-Pacific Equity Fund | 1 | 138,2 G | 137,414G-7,512G-7,582G-6,679G-6,679G-6,612G-6,622G-6,622G-6,443G-6,618G-6,457G-6,404G-6,232G-6,019G-6,228G-6,233G-6,266G-6,227G-6,219G-6,02G-6,02G-6,02G-6,03G | 143,95 | 124,84 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971611 | LU0053697206 | JPMorgan-US Smaller Companies | 1 | 275,72 G | 275,096G-4,987G-3,883G-3,993G-4,001G-3,472G-3,576G-3,248G-2,889G-2,889G-2,95G-2,48G-2,1G-1,888G-1,604G-1,425G-2,472G-1,834G-2,097G-1,436G-0,553G-0,639G-0,227G-1,021G | 284,76 | 237,19 |
| 7 | Euro 0,02 | Euro 0,05 | 09.09.21 | | 795312 | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR) | 1 | 17,14 G | 16,95G-6,97G-6,99G-6,98G-6,96G-6,94G-6,94G-6,92G-6,94G-6,94G-6,92G-6,9G-6,88G-6,86G-6,88G-6,92G-6,9G-6,9G-6,9G-6,89G-6,83G-6,83G-6,8G-6,83G | 17,67 | 15,36 |
| 7 | Euro 0,01 | Euro 0,01 | 09.09.21 | | 343439 | LU0168341575 | JPMorgan-Global Focus Fund | 1 | 57,48 G | 56,853G-6,772G-6,821G-6,751G-6,726G-6,531G-6,631G-6,59G-6,536G-6,47G-6,47G-6,441G-6,376G-6,271G-6,311G-6,471G-6,453G-6,406G-6,351G-6,276G-6,073G-6,098G-5,922G-6,062G | 58,78 | 46,27 |
| 1 | Th. | Th. | | | 529491 | LU0115099839 | JPMorg.I.-Global Balanced Fund | 1 | 221,03 G | 220,676G-0,491G-0,253G-19,693G-9,693G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,627G-9,63G-9,63G-9,63G-9,63G-8,601G-8,79G-8,541G-8,541G-8,541G-8,32G-8,32G-8,012G-8,036G | 223,78 | 207,32 |
| 7 | US$ 0,06 | US$ 0,01 | 09.09.21 | | 580673 | LU0119066131 | JPMorgan-US Value Fund | 1 | 32,13 G | 31,845G-1,856G-1,877G-1,879G-1,849G-1,81G-1,799G-1,787G-1,761G-1,769G-1,75G-1,699G-1,669G-1,609G-1,645G-1,681G-1,668G-1,626G-1,557G-1,406G-1,436G-1,35G-1,407G | 33,4 | 25,25 |
| 7 | Euro 0,15 | Euro 0,17 | 09.09.21 | | 580674 | LU0119062650 | JPMorgan-Europe Dynamic Fund | 1 | 23,8 G | 23,39G-3,33G-3,35G-3,37G-3,34G-3,33G-3,35G-3,33G-3,33G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 24,57 | 19,64 |
| 7 | US$ 0,14 | US$ 0,12 | 09.09.21 | | 580675 | LU0119067295 | JPMorgan-Global Equity Fund | 1 | 25,65 G | 25,384G-5,353G-5,374G-5,376G-5,336G-5,31G-5,307G-5,275G-5,281G-5,282G-5,268G-5,218G-5,181G-5,146G-5,175G-5,239G-5,211G-5,228G-5,206G-5,172G-5,065G-5,07G-4,994G-5,067G | 26,34 | 20,74 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 577341 | LU0117841782 | JPMorgan-Greater China Fund | 1 | 62,54 G | 61,579G-1,015G-1,151G-1,115G-1,146G-1,078G-1,161G-1,113G-1,078G-1,039G-1,011G-1,003G-0,965G-0,937G-0,872G-0,844G-0,895G-0,801G-0,795G-0,736G-0,714G-0,491G-0,487G | 79,21 | 60,48 |
| 7 | US$ 0,28 | US$ 0,04 | 09.09.21 | | 577344 | LU0117843481 | JPMorgan-Taiwan Fund | 1 | 28,25 G | 27,95G-7,93G-8,12G-8,12G-8,15G-8,15G-8,15G-8,15G-8,14G-8,14G-8,16G-8,14G-8,13G-8,15G-8,15G-8,15G-8,12G-8,11G-8,11G-8,02G-8,02G-8,02G-8,02G-8,02G | 28,55 | 22,14 |
| 7 | US$ 0,75 | US$ 0,65 | 09.09.21 | | 577345 | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund | 1 | 28,36 G | 28,231G-8,257G-8,258G-8,259G-8,259G-8,254G-8,242G-8,243G-8,231G-8,235G-8,223G-8,225G-8,204G-8,187G-8,196G-8,204G-8,205G-8,184G-8,174G-8,164G-8,149G-8,149G-8,149G-8,149G | 29,54 | 26,69 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | 603260 | LU0117867159 | JPMorgan-China Fund | 1 | 64,04 G | 62,611G-2,029G-2,374G-2,339G-2,373G-2,265G-2,364G-2,306G-2,258G-2,234G-2,214G-2,178G-2,148G-2,106G-2,072G-1,996G-2,046G-1,946G-1,932G-1,856G-1,772G-1,61G-1,605G | 91,11 | 61,61 |
| 7 | Th. | Th. | | | 603261 | LU0117881739 | JPMorgan-India Fund | 1 | 61,21 G | 61,479G-1,36G-1,444G-1,45G-1,456G-1,308G-1,188G-1,006G-0,955G-1,002G-1,03G-0,956G-0,932G-0,921G-0,974G-1,12G-1,076G-1,171G-1,08G-0,993G-0,785G-0,781G-0,781G-0,734G | 62,01 | 48,07 |
| 7 | Th. | Th. | | | 602961 | LU0117895796 | JPMorgan-Emerging Europe Eq.Fd | 1 | 35,51 G | 34,88G | 35,51 | 27,9 |
| 7 | Th. | Th. | | | 602963 | LU0117895366 | JPMorgan-Emerging Markets Equ. | 1 | 48,18 G | 47,763G-7,727G-8,058G-8,028G-7,979G-7,958G-7,882G-7,818G-7,78G-7,833G-7,792G-7,696G-7,586G-7,574G-7,755G-7,763G-7,757G-7,675G-7,501G-7,317G-7,309G-7,149G-7,258G | 55,82 | 45,63 |
| 7 | Th. | Th. | | | 602966 | LU0117858166 | JPMorgan-Euroland Equity Fund | 1 | 16,05 G | 16,026G-6,05G-6,05G-5,889G-5,889G-5,889G-6,05G | 16,36 | 12,9 |
| 7 | Th. | Th. | | | 602967 | LU0119078227 | JPMorgan-Europe Equity Fund | 1 | 22,85 G | 22,33G-2,3G-2,41G-2,35G-2,32G-2,29G-2,27G-2,27G-2,29G-2,26G-2,26G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,42G-2,42G-2,19G-2,15G-2,18G | 23,38 | 18,34 |
| 7 | Th. | Th. | | | 602968 | LU0117858596 | JPMorgan-Europe Equity Fund | 1 | 17,6 G | 17,22G-7,2G-7,26G-7,25G-7,21G-7,19G-7,18G-7,18G-7,18G-7,16G-7,16G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 18,06 | 14,28 |
| 7 | Th. | Th. | | | 602990 | LU0119063039 | JPMorgan-Europe Dynamic Fund | 1 | 25,47 G | 25,135G-5,068G-5,094G-4,713G-4,713G-4,692G-4,605G-4,562G-4,545G-4,608G-4,697G-4,681G-4,743G-4,769G-4,713G-4,639G-4,62G-4,565G-4,626G | 26,31 | 21 |
| 7 | Th. | Th. | | | 602992 | LU0117859560 | JPMorgan-Europe Small Cap Fund | 1 | 29,97 G | 29,54G-9,425G-9,398G-9,384G-9,351G-9,322G-9,328G-9,308G-9,296G-9,23G-9,201G-9,159G-9,299G-9,335G-9,377G-9,374G-9,324G-9,214G-9,211G-9,123G-9,2G | 30,86 | 23,47 |
| 7 | Th. | Th. | | | 602993 | LU0117858679 | JPMorgan-Europe Strategic Gwth | 1 | 26,07 G | 25,623G-5,725G-5,645G-5,623G-5,612G-5,581G-5,562G-5,567G-5,551G-5,549G-5,489G-5,465G-5,43G-5,472G-5,544G-5,573G-5,597G-5,604G-5,548G-5,461G-5,458G-5,387G-5,449G | 26,61 | 20,32 |
| 7 | Th. | Th. | | | 602994 | LU0117858752 | JPMorgan-Europe Strategic Val. | 1 | 17,81 G | 17,477G-7,467G-7,397G-7,348G-7,352G-7,339G-7,339G-7,306G-7,324G-7,265G-7,243G-7,24G-7,284G-7,344G-7,341G-7,368G-7,382G-7,349G-7,245G-7,28G-7,227G-7,274G | 18,56 | 14,75 |
| 7 | Th. | Th. | | | 603004 | LU0117896174 | JPMorgan-Latin America Equity | 1 | 30,98 G | 30,4G | 34,22 | 27,75 |
| 7 | Th. | Th. | | | 603005 | LU0117896257 | JPMorgan-Emer.Middle East Equ. | 1 | 26,52 G | 26,36G-6,362G-6,373G-6,364G-6,355G-6,352G-6,347G-6,314G-6,342G-6,333G-6,324G-6,301G-6,294G-6,294G-6,319G-6,312G-6,287G-6,236G-6,226G-6,226G-6,241G-6,229G | 26,53 | 20,14 |
| 7 | Th. | Th. | | | 603020 | LU0119066727 | JPMorgan-US Value Fund | 1 | 29,36 G | 29,122G-9,149G-9,153G-9,115G-9,071G-9,087G-9,05G-9,035G-9,042G-9,025G-8,987G-8,951G-8,896G-8,915G-8,953G-8,958G-8,912G-8,84G-8,72G-8,738G-8,635G-8,721G | 30,53 | 23,21 |
| 7 | Th. | Th. | | | A0MNV0 | LU0292454872 | JPMorgan-US Select Equity Plus | 1 | 31,08 G | 30,773G-0,794G-0,803G-0,775G-0,718G-0,725G-0,694G-0,688G-0,686G-0,677G-0,63G-0,585G-0,554G-0,608G-0,604G-0,545G-0,496G-0,354G-0,384G-0,365G | 31,83 | 24,7 |
| 1 | Th. | Th. | | | A0MNX5 | LU0289470113 | JPMorg.I.-Income Opportunit.Fd | 1 | 134,41 G | 133,881G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G-4,41G | 135,06 | 133,75 |
| 7 | Th. | Th. | | | A0MNZ2 | LU0289089384 | JPMorgan-Europe Equity Plus Fd | 1 | 20,31 G | 19,972G-9,971G-9,928G-9,888G-9,893G-9,873G-9,884G-9,867G-9,86G-9,812G-9,774G-9,758G-9,806G-9,876G-9,872G-9,92G-9,939G-9,907G-9,831G-9,829G-9,768G-9,821G | 21 | 16,57 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0MVT9 | LU0301634860 | JPMorgan Funds-Korea Equity Fd | 1 | 16,38 G | 16,24G-6,25G-6,36G-6,38G-6,38G-6,37G-6,37G-6,37G-6,37G-6,37G-6,35G-6,35G-6,34G-6,34G-6,34G-6,37G-6,36G-6,36G-6,35G-6,31G-6,29G-6,31G-6,31G-6,31G | 17,57 | 14,82 |
| 7 | Th. | Th. | | | A0MVUB | LU0301637293 | JPMorgan Funds-Korea Equity Fd | 1 | 16,22 G | 16,17G-6,19G-6,17G-6,17G-6,19G-6,19G-6,18G-6,18G-6,17G-6,17G-6,17G-6,16G-6,16G-6,14G-6,14G-6,18G-6,16G-6,16G-6,16G-6,14G-6,14G-6,14G-6,14G-6,13G | 17,49 | 14,83 |
| 7 | Th. | Th. | | | A0NH54 | LU0355584466 | JPMorgan Funds - Africa Equity | 1 | 8,32 G | 8,323G-8,34G-8,28G-8,278G-8,257G-8,281G-8,273G-8,291G-8,302G-8,308G-8,294G-8,293G-8,295G-8,299G-8,3G-8,298G-8,292G-8,298G-8,302G-8,295G-8,277G-8,272G-8,265G-8,276G | 8,86 | 8,1 |
| 7 | Th. | Th. | | | A0NH57 | LU0355584979 | JPMorgan Funds - Africa Equity | 1 | 17,78 G | 17,823G-7,698G-7,68G-7,709G-7,745G-7,754G-7,73G-7,723G-7,731G-7,736G-7,727G-7,72G-7,733G-7,753G-7,73G-7,685G-7,685G-7,666G-7,672G | 18,94 | 17,27 |
| 7 | Th. | Th. | | | A0NH6A | LU0355585430 | JPMorgan Funds - Africa Equity | 1 | 7,53 G | 7,542G-7,469G-7,467G-7,468G-7,488G-7,499G-7,502G-7,488G-7,489G-7,495G-7,495G-7,485G-7,485G-7,497G-7,492G-7,471G-7,476G-7,458G-7,471G | 8,07 | 7,38 |
| 7 | Th. | Th. | | | A0Q1TN | LU0363447680 | JPMorgan Fds-EU Government Bd | 1 | 16,56 G | 16,48G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G | 17,03 | 16,16 |
| 7 | Th. | Th. | | | A0MZM5 | LU0318934451 | JPMorgan Fds-Brazil Equity Fd | 1 | 5,68 G | 5,665G-5,645G-5,62G-5,63G-5,63G-5,63G-5,62G-5,61G-5,6G-5,61G-5,6G-5,59G-5,56G-5,56G-5,591G-5,53G-5,54G-5,515G-5,49G-5,46G-5,48G-5,45G-5,49G | 6,88 | 5,09 |
| 7 | US$ 0,03 | US$ 0,06 | 09.09.21 | | A0MZM6 | LU0318934535 | JPMorgan Fds-Brazil Equity Fd | 1 | 4,84 G | 4,816G-4,809G-4,797G-4,792G-4,786G-4,788G-4,777G-4,772G-4,771G-4,776G-4,766G-4,752G-4,726G-4,728G-4,715G-4,721G-4,701G-4,681G-4,658G-4,672G-4,646G-4,683G | 5,91 | 4,38 |
| 7 | Euro 0,34 | Euro 0,29 | 09.09.21 | | 986706 | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd | 1 | 8,01 G | 7,97G-7,97G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,005G-8,005G-8,005G | 8,33 | 7,83 |
| 1 | Th. | Th. | | | 987333 | LU0070214290 | JPMorg.I.-US Select Equity Fd | 1 | 519,12 G | 515,097G-5,022G-5,551G-5,551G-5,085G-4,437G-4,526G-3,91G-3,296G-3,801G-3,305G-2,601G-1,979G-1,001G-1,501G-2,877G-2,025G-1,966G-1,448G-0,332G-7,88G-8,251G-6,816G-7,754G | 530,87 | 415,82 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 987702 | LU0082616367 | JPMorgan-US Technology Fund | 1 | 41,07 G | 40,66G-0,721G-0,745G-0,802G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,438G-0,369G-0,239G-0,295G-0,166G-0,073G-0,004G-39,733G-9,777G-9,752G | 41,72 | 32,39 |
| 1 | Th. | Th. | | | 987583 | LU0070214613 | JPMorg.I.-Japan Sustainable Eq | 1 | 133,49 G | 132,669G-2,668G-2,807G-2,853G-2,626G-2,626G-2,626G-2,414G-2,434G-2,525G-2,343G-2,096G-1,918G-1,455G-1,877G-2,085G-2,037G-2,012G-1,961G-1,721G-1,357G-1,372G-1,205G-1,444G | 134,57 | 107,59 |
| 1 | Th. | Th. | | | 987585 | LU0070215933 | JPMorg.I.-US Bond Fund | 1 | 224,04 G | 223,641G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,9G-3,9G-3,9G-3,9G | 224,62 | 209,77 |
| 7 | US$ 0,33 | US$ 0,25 | 09.09.21 | | 988237 | LU0083573666 | JPMorgan-Emer.Middle East Equ. | 1 | 25,67 G | 25,509G-5,653G-5,518G-5,533G-5,52G-5,51G-5,508G-5,508G-5,471G-5,498G-5,482G-5,48G-5,463G-5,447G-5,454G-5,485G-5,463G-5,437G-5,397G-5,387G-5,387G-5,394G-5,393G | 25,79 | 19,52 |
| 1 | Th. | Th. | | | 988404 | LU0070217475 | JPMorg.I.-Global Select Equ.Fd | 1 | 358,46 G | 354,488G-3,49G-3,717G-4,469G-4,031G-4,031G-4,032G-3,664G-3,468G-3,468G-3,262G-2,372G-2,323G-1,483G-1,905G-1,928G-1,841G-1,529G-1,242G-1,213G-49,922G-9,471G-8,667G-9,465G | 367,18 | 291,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Th. | Th. | | | 988417 | LU0070212591 | JPMorg.I.-Global Balanced Fund | 1 | 2.270,02 G | 2253,33G-9,32G-9,32G-7,01G-4,55G-4,55G-6,82G-4,37G-4,37G-4,37G-4,37G-0,97G-0,97G-0,97G-0,97G-3,8G-3,8G-3,8G-3,8G-6,16G-1,25G-1,25G-1,25G-1,25G | 2.301,45 | 2.131,4 |
| 1 | Th. | Th. | | | 988421 | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd | 1 | 1.801,85 G | 1783,12G-79,35G-81,36G-74,15G-3,88G-3,74G-1,37G-0,61G-0,76G-0,76G-68,9G-6,71G-4,76G-2,44G-4,81G-8,87G-72,18G-2,24G-2,66G-69,55G-3,36G-3,36G-59,35G-63,72G | 1.854,11 | 1.492,31 |
| 7 | Euro 0,08 | Euro 0,08 | 09.09.21 | | 989081 | LU0091079839 | JPMorgan-Europe High Yield Bd | 1 | 2,72 G | 2,719G-2,723G-2,722G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G-2,721G | 2,8 | 2,7 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 974541 | LU0058908533 | JPMorgan-India Fund | 1 | 98,71 G | 99,055G-8,912G-8,985G-9,088G-8,996G-8,759G-8,693G-8,288G-8,25G-8,333G-8,38G-8,259G-8,22G-8,22G-8,324G-8,482G-8,572G-8,392G-8,321G-7,929G-7,971G-7,965G-7,927G | 100,01 | 77,12 |
| 7 | Euro 1,01 | Euro 1,36 | 09.09.21 | | 973802 | LU0051759099 | JPMorgan-Emerging Europe Eq.Fd | 1 | 44,45 G | 43,15G | 45,32 | 35,79 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973778 | LU0051755006 | JPMorgan-China Fund | 1 | 88,84 G | 87,108G-6,427G-6,995G-6,995G-7,026bB-7,026bB-7G-6,408-6,98-6,542G-6,49G-6,415G-6,393G-6,306G-6,281G-6,261G-6,174G-6,107G-6,017G-5,42G-5,087G-5,459G-5,763G-5,665G-4,707G-4,716G | 130 | 84,71 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 973678 | LU0053685615 | JPMorgan-Emerging Markets Equ. | 1 | 45,21 G | 45,001G-5,005G-5,084G-5,038G-5,005G-4,973G-4,914G-4,854G-4,836G-4,85G-4,704G-4,625G-4,588G-4,783G-4,79G-4,784G-4,698G-4,595G-4,424G-4,416G-4,263G-4,35G | 52,34 | 42,87 |
| 7 | Euro 0,01 | Euro 0,23 | 09.09.21 | | 973679 | LU0053687074 | JPMorgan-Europe Small Cap Fund | 1 | 106,9 G | 105,466G-5,583G-5,172G-5,071G-4,936G-4,919G-4,902G-4,888G-4,833G-4,709G-4,473G-4,366G-4,213G-4,332G-4,72G-4,908G-4,958G-4,947G-4,745G-4,353G-4,34G-4,83G-4,301G | 110,1 | 83,42 |
| 7 | US$ 0,25 | US$ 0,36 | 09.09.21 | | 972079 | LU0053687314 | JPMorgan-Latin America Equity | 1 | 39,58 G | 38,45G | 43,78 | 35,32 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | 971759 | LU0053671581 | JPMorgan-US Small Cap Growth | 1 | 325,67 G | 323,181G-2,729G-4,309G-4,307G-4,299G-3,5G-3,664G-3,043G-2,647G-2,974G-2,493G-2,107G-1,665G-1,386G-1,332G-0,855G-2,121G-1,34G-1,502G-0,04G-18,713G-9,165G-8,353G-9,817G | 362,38 | 294,77 |
| 7 | Th. | Th. | | | A0HGJR | LU0225506756 | JPMorgan Funds-Russia Fund | 1 | 15,44 G | 15,18G | 15,48 | 11,93 |
| 7 | US$ 0,44 | US$ 0,52 | 09.09.21 | | A0HGJS | LU0215049551 | JPMorgan Funds-Russia Fund | 1 | 11,41 G | 11,37G-1,37G-1,27G-1,28G-1,28G-1,28G-1,25G-1,25G-1,24G-1,27G-1,25G-1,25G-1,23G-1,21G-1,21G-1,25G-1,25G-1,24G-1,22G-1,2G-1,18G-1,18G-1,19G-1,19G | 11,9 | 9,17 |
| 7 | Th. | Th. | | | A0HMAV | LU0235639324 | JPMorgan-Japan Equity Fund | 1 | 15,95 G | 15,77G-5,769G-5,864G-5,871G-5,859G-5,836G-5,837G-5,813G-5,82G-5,83G-5,804G-5,777G-5,749G-5,746G-5,752G-5,768G-5,761G-5,738G-5,691G-5,689G-5,698G | 16,03 | 12,28 |
| 7 | Th. | Th. | | | A0F6XF | LU0217576759 | JPMorgan-Emerging Markets Equ. | 1 | 26,8 G | 26,682G-6,662G-6,718G-6,69G-6,663G-6,652G-6,609G-6,581G-6,57G-6,582G-6,56G-6,507G-6,448G-6,44G-6,539G-6,543G-6,54G-6,478G-6,427G-6,33G-6,321G-6,23G-6,282G | 31,33 | 25,39 |
| 7 | Th. | Th. | | | A0F6XG | LU0217390573 | JPMorgan-Pacific Equity Fund | 1 | 27,3 G | 26,55G | 27,59 | 24,6 |
| 7 | Th. | Th. | | | A0KDTD | LU0266512127 | JPMorgan-Global Natural Resou. | 1 | 8,96 G | 8,81G-8,8G-8,775G-8,77G-8,745G-8,725G-8,715G-8,695G-8,705G-8,695G-8,685G-8,68G-8,655G-8,645G-8,67G-8,67G-8,69G-8,695G-8,685G-8,655G-8,595G-8,605G-8,565G-8,605G | 10 | 7,89 |
| 7 | Th. | Th. | | | A0KFJH | LU0244270301 | JPMorgan-US Value Fund | 1 | 17,15 G | 16,901G-7,001G-6,974G-6,954G-6,953G-6,927G-6,933G-6,932G-6,927G-6,897G-6,872G-6,869G-6,905G-6,898G-6,881G-6,842G-6,765G-6,782G-6,71G-6,761G | 17,88 | 14,16 |
| 1 | Th. | Th. | | | A0J3VN | LU0159405223 | JPMorg.I.-Eur.Select Equity Fd | 1 | 153,49 G | 153,261G-3,491G-3,491G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G-1,956G | 157,13 | 127 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | Euro 0,26 | Euro 0,02 | 10.03.20 | | A0JKCT | LU0247991317 | JPMorg.I.-Global Balanced Fund | 1 | 156 G | 154,971G-5,622G-5,5G-5,06G-5,038G-5,013G-5,058G-5,015G-5,015G-5,042G-5,042G-5,008G-5,008G-5,008G-5,008G-4,291G-4,31G-4,319G-4,156G-4,318G-4,067G-4,067G-3,906G-3,906G | 157,9 | 145,15 |
| 1 | Euro 0,01 | Euro 0,02 | 10.03.20 | | A0JKCV | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd | 1 | 153,47 G | 153,091G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G | 154,94 | 145,44 |
| 1 | Euro 3,92 | Euro 6,31 | 10.03.20 | | A0JL7N | LU0247993289 | JPMorg.I.-Gbl High Yield Bd Fd | 1 | 74,22 G | 74,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G-4,221G | 75,53 | 71,07 |
| 7 | Th. | Th. | | | A0DQQ9 | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd | 1 | 15,53 G | 15,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G-5,53G | 15,67 | 14,73 |
| 7 | Th. | Th. | | | A0DQQJ | LU0210534227 | JPMorgan-Global Focus Fund | 1 | 44,9 G | 44,353G-4,402G-4,377G-4,313G-4,266G-4,267G-4,23G-4,232G-4,228G-4,228G-4,142G-4,143G-4,104G-4,107G-4,11G-4,072G-4,019G-3,834G-3,824G-3,68G-3,812G | 46,03 | 36,23 |
| 7 | Th. | Th. | | | A0DQQK | LU0210534813 | JPMorgan-Gl.Socially Responsi. | 1 | 27,28 G | 27,17G-7,06G-6,92G-6,76G-6,76G-6,75G-6,73G-6,74G-6,76G-6,73G-6,73G-6,7G-6,68G-6,67G-6,68G-6,67G-6,69G-6,71G-6,69G-6,68G-6,65G-6,66G-6,65G-6,66G | 27,7 | 20,95 |
| 7 | Th. | Th. | | | A0DQQL | LU0210526801 | JPMorgan-Greater China Fund | 1 | 53,72 G | 52,719G-2,255G-2,829G-2,888G-2,933G-2,928G-2,926G-2,964G-2,921G-2,921G-2,921G-2,935G-2,94G-2,925G-2,92G-2,684G-2,684G-2,619G-2,594G-2,569G-2,54G-2,539G-2,539G | 67,54 | 51,73 |
| 7 | Th. | Th. | | | A0DQQN | LU0210527015 | JPMorgan-India Fund | 1 | 34,17 G | 34,2G-4,254G-4,241G-4,221G-4,148G-4,104G-3,987G-3,974G-4G-4,017G-3,975G-3,961G-3,964G-3,998G-4,042G-4,09G-4,029G-4,034G-3,899G-3,926G-3,912G-3,89G | 34,53 | 26,58 |
| 7 | Th. | Th. | | | A0DQQT | LU0210535034 | JPMorgan-Latin America Equity | 1 | 22,54 G | 22,45G-2,42G-2,42G-2,29G-2,24G-2,25G-2,21G-2,18G-2,15G-2,18G-2,15G-2,1G-1,96G-1,98G-2,43G-2,01G-2,02G-1,96G-1,89G-1,82G-1,88G-1,79G-1,91G | 25,2 | 20,22 |
| 7 | Th. | Th. | | | A0DPLL | LU0208853274 | JPMorgan-Global Natural Resou. | 1 | 14,7 G | 14,668G-4,64G-4,59G-4,54G-4,53G-4,53G-4,52G-4,52G-4,52G-4,52G-4,53G-4,51G-4,5G-4,5G-4,51G-4,31G-4,37G-4,36G-4,37G-4,35G-4,29G-4,3G-4,25G-4,28G | 16,27 | 12,7 |
| 7 | Euro 0,24 | Euro 0,23 | 09.09.21 | | A0DPLM | LU0208853514 | JPMorgan-Global Natural Resou. | 1 | 11,73 G | 11,703G-1,68G-1,64G-1,6G-1,59G-1,59G-1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,57G-1,57G-1,58G-1,42G-1,47G-1,46G-1,47G-1,45G-1,4G-1,41G-1,37G-1,39G | 13,23 | 10,42 |
| 7 | Th. | Th. | | | A0DPLQ | LU0208853944 | JPMorgan-Global Natural Resou. | 1 | 8,9 G | 8,881G-8,86G-8,832G-8,798G-8,792G-8,792G-8,788G-8,788G-8,785G-8,788G-8,793G-8,784G-8,78G-8,78G-8,784G-8,665G-8,702G-8,693G-8,7G-8,684G-8,649G-8,655G-8,623G-8,644G | 9,89 | 7,74 |
| 7 | Th. | Th. | | | A0DQBY | LU0210072939 | JPMorgan-Europe Dyna.Small Cap | 1 | 67,46 G | 66,51G-6,513G-6,402G-6,26G-6,199G-6,159G-6,172G-6,172G-6,101G-6,092G-5,942G-5,831G-5,783G-5,854G-6,11G-6,163G-6,283G-6,291G-6,246G-5,988G-5,969G-5,759G-5,94G | 68,96 | 53,31 |
| 7 | Th. | Th. | | | A0DQH1 | LU0210530662 | JPMorgan-Europe Dynamic Fund | 1 | 29,56 G | 29,32G-9,2G-9,25G-9,15G-9,15G-9,15G-9,11G-9,1G-9,14G-9,12G-9,12G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G-9,29G | 30,64 | 24,45 |
| 7 | Th. | Th. | | | A0DQH2 | LU0210530746 | JPMorgan-Europe Equity Fund | 1 | 23,85 G | 23,34G-3,3G-3,39G-3,35G-3,33G-3,3G-3,27G-3,27G-3,28G-3,28G-3,25G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G-3,37G | 24,45 | 19,24 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0DQH3 | LU0210531637 | JPMorgan-Europe Small Cap Fund | 1 | 42,43 G | 41,55G-1,45G-1,55G-1,38G-1,32G-1,32G-1,27G-1,27G-1,22G-1,22G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 43,3 | 32,72 |
| 7 | Th. | Th. | | | A0DQH4 | LU0210531801 | JPMorgan-Europe Strategic Gwth | 1 | 42,54 G | 42,17G-2,08G-2,12G-1,99G-1,92G-1,91G-1,9G-1,85G-1,86G-1,87G-1,82G-1,73G-1,72G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 43,45 | 33,08 |
| 7 | Th. | Th. | | | A0DQH5 | LU0210531983 | JPMorgan-Europe Strategic Val. | 1 | 16,84 G | 16,47G-6,42G-6,44G-6,44G-6,36G-6,33G-6,31G-6,31G-6,32G-6,28G-6,3G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,42G-6,25G-6,2G-6,25G | 17,41 | 13,79 |
| 7 | Th. | Th. | | | A0DQH8 | LU0210533419 | JPMorgan-Global Equity Fund | 1 | 22,87 G | 22,761G-2,741G-2,711G-2,711G-2,691G-2,671G-2,671G-2,661G-2,641G-2,641G-2,631G-2,611G-2,591G-2,571G-2,581G-2,571G-2,531G-2,541G-2,511G-2,491G-2,421G-2,431G-2,371G-2,421G | 23,4 | 18,37 |
| 7 | Th. | Th. | | | A0DQHV | LU0210526637 | JPMorgan-China Fund | 1 | 58,24 G | 56,916G-6,388G-7,099G-6,96G-6,99G-7,013G-7,013G-7,013G-7,017G-6,995G-6,995G-6,995G-6,995G-6,995G-6,977G-6,623G-6,65G-6,523G-6,519G-6,382G-6,382G-6,342G-6,323G-6,323G | 82,22 | 56,32 |
| 7 | Th. | Th. | | | A0DQHW | LU0210529144 | JPMorgan-Emerging Europe Eq.Fd | 1 | 23,22 G | 22,3G | 23,22 | 18,13 |
| 7 | Th. | Th. | | | A0DQHY | LU0210529656 | JPMorgan-Emerging Markets Equ. | 1 | 33,78 G | 33,611G-3,61G-3,651G-3,62G-3,58G-3,58G-3,54G-3,5G-3,46G-3,5G-3,46G-3,38G-3,31G-3,31G-3,44G-3,43G-3,47G-3,43G-3,39G-3,29G-3,17G-3,17G-3,05G-3,13G | 39,08 | 31,98 |
| 7 | Th. | Th. | | | A0DQHZ | LU0210529490 | JPMorgan-Euroland Equity Fund | 1 | 22,58 G | 22,33G-2,3G-2,25G-2,21G-2,19G-2,19G-2,18G-2,21G-2,16G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G | 23,15 | 18,19 |
| 7 | Th. | Th. | | | A0DNC7 | LU0169518387 | JPMorgan-Asia Growth Fund | 1 | 38,68 G | 38,248G-8,26G-8,278G-8,299G-8,325G-8,303G-8,311G-8,286G-8,286G-8,303G-8,268G-8,219G-8,172G-8,168G-8,173G-8,176G-8,163G-8,158G-8,083G-8,09G-8,062G-8,109G | 45,85 | 37,12 |
| 7 | Th. | Th. | | | A0D8V3 | LU0210532957 | JPMorgan-US Aggregate Bond Fd | 1 | | 16,13G | 16,22 | 15,18 |
| 1 | Th. | Th. | | | A0D8M3 | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd | 1 | 229,96 G | 227,463G-6,694G-6,849G-6,125G-5,869G-5,688G-5,447G-5,462G-5,718G-5,356G-5,356G-4,723G-4,647G-4,165G-4,753G-5,431G-5,808G-6,11G-5,967G-5,672G-5,629G-4,935G-5,518G | 240,1 | 192,81 |
| 1 | Th. | Th. | | | 989946 | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd | 1 | 213,52 G | 212,721G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 216,48 | 202,07 |
| 1 | Euro 3,16 | Euro 5,04 | 10.03.20 | | A1J5UZ | LU0840466477 | JPM Inv.Fds-Global Income Fund | 1 | 108,17 G | 107,903G-7,872G-7,872G-7,574G-7,574G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,551G-7,197G-7,213G-7,188G-7,189G-7,165G-7,05G-7,05G-6,997G-7,014G | 109,8 | 102,12 |
| 7 | Th. | Th. | | | A0RPE0 | LU0432979614 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 425,81 G | 421,262G-2,813G-4,6G-4,139G-4,217G-3,77G-3,219G-3,123G-3,123G-3,553G-3,108G-2,397G-1,719G-1,241G-1,104G-3,951G-4,177G-5,991G-5,468G-5,483G-3,961G-3,961G-2,527G-3,109G | 437,68 | 368,94 |
| 7 | Th. | Th. | | | A0RPE4 | LU0431992006 | JPMorgan Fds-Emer.Mrkts Opp.Fd | 1 | 313,86 G | 311,45G-1,053G-3,059G-2,824G-2,545G-2,52G-2,012G-2,012G-1,611G-1,539G-1,481G-0,67G-0,433G-0,04G-1,252G-1,448G-1,508G-1,408G-0,569G-9,663G-8,783G-8,433G-7,663G-8,097G | 361,72 | 303,48 |
| 7 | US$ 0,01 | US$ 0,01 | 09.09.21 | | A0RPEX | LU0432979374 | JPMorgan Fds-Glob.Healthcar.Fd | 1 | 396,28 G | 391,61G-3,381G-5,038G-4,611G-4,684G-4,197G-3,758G-3,67G-3,67G-4,067G-3,655G-3,092G-2,578G-89,817G-9,804G-92,444G-2,653G-4,59G-3,679G-4,108G-2,77G-2,229G-1,122G-1,661G | 410,28 | 341,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 7 | Th. | Th. | | | A0X9HA | LU0441852612 | JPMorgan - ASEAN Equity Fund | 1 | 21,04 G | 20,896G-0,916G-0,915G-0,922G-0,929G-0,92G-0,92G-0,93G-0,911G-0,909G-0,909G-0,915G-0,927G-0,909G-0,909G-0,909G-0,902G-0,889G-0,889G-0,878G-0,878G-0,878G-0,891G-0,891G | 21,11 | 19,34 |
| 7 | Th. | Th. | | | A0X9HD | LU0441853263 | JPMorgan - ASEAN Equity Fund | 1 | 17,78 G | 17,664G-7,673G-7,68G-7,685G-7,685G-7,685G-7,685G-7,687G-7,673G-7,68G-7,68G-7,68G-7,69G-7,68G-7,674G-7,674G-7,663G-7,663G-7,653G-7,647G-7,647G-7,649G-7,659G-7,659G | 17,84 | 16,42 |
| 7 | Th. | Th. | | | A0YCGF | LU0456842615 | JPMorgan-Emerging Markets Equ. | 1 | 16,81 G | 16,736G-6,723G-6,758G-6,736G-6,723G-6,726G-6,685G-6,672G-6,665G-6,676G-6,654G-6,625G-6,587G-6,646G-6,655G-6,647G-6,616G-6,575G-6,514G-6,504G-6,452G-6,485G | 19,46 | 15,93 |
| 7 | Th. | Th. | | | A1C1GH | LU0522352862 | JPMorgan-Latin America Equity | 1 | 71,75 G | 69,321G | 78,69 | 63,56 |
| 7 | Th. | Th. | | | A1C1GJ | LU0522352946 | JPMorgan-Greater China Fund | 1 | 251,47 G | 248,573G-5,092G-5,393G-5,393G-5,691G-5,59G-5,724G-5,724G-5,644G-5,644G-5,644G-5,644G-5,768G-5,641G-5,641G-4,415G-4,536G-4,396G-4,046G-3,777G-3,777G-3,777G-3,527G-3,527G | 319,21 | 243,44 |
| 7 | Euro 3,21 | Euro 2,79 | 09.09.21 | | A1C9FZ | LU0560335993 | JPMorgan Fds-Em.Mkts Corp.Bond | 1 | 70,18 G | 69,921G-70,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G | 73,03 | 69,92 |
| 1 | Th. | Th. | | | A0M60Y | LU0329206329 | JPMorgan Inv.-Japan Str.Value | 1 | 119,03 G | 117,972G-7,99G-8,075G-8,087G-7,861G-7,911G-7,79G-7,574G-7,663G-7,727G-7,549G-7,277G-7,164G-6,696G-7,006G-7,25G-7,18G-7,256G-7,237G-7,16G-6,879G-6,851G-6,626G-6,719G | 120,02 | 97,02 |
| 7 | Th. | Th. | | | A0M0KB | LU0318933057 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 18,38 G | 18,329G-8,356G-8,356G-8,356G-8,35G-8,344G-8,335G-8,335G-8,312G-8,325G-8,315G-8,307G-8,29G-8,309G-8,304G-8,305G-8,286G-8,266G-8,234G-8,234G-8,215G-8,227G | 18,84 | 16,03 |
| 7 | Th. | Th. | | | A0M0KE | LU0318933305 | JPMorgan Fds-Emerg.Mkts Sm.Cap | 1 | 16,31 G | 16,268G-6,285G-6,295G-6,284G-6,288G-6,281G-6,274G-6,274G-6,253G-6,267G-6,255G-6,242G-6,235G-6,227G-6,25G-6,244G-6,244G-6,225G-6,205G-6,184G-6,184G-6,164G-6,175G | 16,53 | 14,27 |
| 1 | Euro 5,11 | Euro 2,64 | 10.05.21 | | A0RBX2 | LU0395794307 | JPM Inv.Fds-Global Income Fund | 1 | 137 G | 137G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7 | 139,31 | 130,2 |
| 7 | Th. | Th. | | | A0RFAQ | LU0408846458 | JPMorgan Fds-Gl Corporate Bond | 1 | 14,31 G | 14,25G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G-4,31G | 14,43 | 13,75 |
| 1 | Euro 4,43 | Euro 2,29 | 10.05.21 | | A0RK4D | LU0404220724 | JPM Inv.Fds-Global Income Fund | 1 | 117,98 G | 117,723G-7,695G-7,695G-7,378G-7,378G-7,355G-7,355G-7,355G-7,355G-7,355G-7,355G-7,354G-7,354G-7,354G-6,979G-6,979G-6,969G-6,97G-6,944G-6,868G-6,868G-6,75G-6,75G | 120,56 | 112,86 |
| 1 | | | | | A2H9US | IE00BYVZV757 | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1 | 99,56 G | 99,63G-9,688G-9,696G-9,696G-9,696G-9,69G-9,712G-9,712G-9,704G-9,704G-9,6G-9,656G | 99,94 | 99,41 |
| 1 | US$ 1,73 | US$ 0,58 | 14.01.21 | | A2JBL6 | IE00BDFC6Q91 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 85,99 G | 86,196G-6,226G-6,218G-6,188G-6,224G-6,21G-6,176G-6,158G-6,028G-5,98G-6,006G | 86,49 | 82,19 |
| 1 | US$ 4,03 | US$ 3,15 | 14.01.21 | | A2JBL7 | IE00BDFC6G93 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 87,83 G | 87,86G-7,938G-8G-7,99G-7,956G-8,004G-8,024G-7,882G-7,95G-7,79G-7,756G-7,75G | 88,24 | 83,29 |
| 1 | | | | | A2JQ3G | IE00BDDRDY39 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 101,8 G | 101,87G-1,49G-1,52G-1,465G-1,535G-1,505G-1,54G-1,595G-1,49G-1,49G | 102,6 | 96,78 |
| 1 | | US$ 0,98 | 12.07.18 | | A2JG3B | IE00BD9MMD49 | JPM ICAV-BetaB.US Treas.Bd1-3y | 1 | 91,48 G | 91,606G-1,77G-1,796G-1,796G-1,758G-1,806G-1,788G-1,748G-1,604G-1,528G-1,58G | 92,07 | 87,31 |
| 1 | | | | | A2JG3C | IE00BD9MMF62 | JPM ICAV-EO Ultra-Sh.Inc.U.ETF | 1 | 99,37 G | 99,226G-9,476G-9,476G-9,476G-9,476G-9,476G-9,476G-9,476G-9,476G-9,476G-9,358G-9,358G | 99,63 | 98,44 |
| 1 | | | | | A2DWM4 | IE00BF4G7183 | JPM ICAV-EU Res.Enh.Idx Eq.ETF | 1 | 34,33 G | 33,73G-3,66G-3,68G-3,64G-3,645G-3,555G-3,64G-3,735G-3,51G-3,42G | 35,4 | 29,15 |
| 1 | | | | | A2DWM5 | IE00BF4G6Z54 | JPM ICAV-Gl.EM Res.Enh.I.E.ETF | 1 | 29,29 G | 28,775G-8,77G-8,65G-8,67G-8,675G-8,6G-8,42G-8,335G | 32,29 | 28,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | JPMorgan Asset Management [Europe] S.àr.l. | | | | | |
| 1 | | | | | A2DWM6 | IE00BF4G6Y48 | JPM ICAV-Gl.Res.Enh.Idx Eq.ETF | 1 | 33,2 G | 32,8G-2,77G-2,75G-2,69G-2,71G-2,58G-2,615G-2,64G-2,625G | 33,71 | 26,93 |
| 1 | | | | | A2DWM7 | IE00BF4G7076 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 35,71 G | 35,35G-5,32G-5,295G-5,225G-5,255G-5,115G-5,14G-5,1G | 36,33 | 28,06 |
| 1 | | | | | A2PD1R | IE00BJK9HH50 | JPM ICAV-BetaB.US Tr.Bd U.ETF | 1 | 95,41 G | 95,816G-5,91G-5,924G-5,93G-5,97G-5,994G-5,89G-5,704G-5,758G | 96,52 | 89,1 |
| 1 | | | | | A2PD1S | IE00BJK9HD13 | JPM ICAV-BetaB.EUR Govt Bd ETF | 1 | 106,88 G | 106,2G-7,01G-7,155G-7,16G-7,195G-7,21G-7,175G-7,155G-7,07G-7,13G | 109,74 | 104,08 |
| 1 | | | | | A2PEJW | IE00BJK9H753 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 34,64 G | 34,37G-4,33G-4,315G-4,24G-4,265G-4,135G-4,165G-4,145G-4,115G-3,84G-3,705G | 35,26 | 27,52 |
| 1 | US$ 0,32 | US$ 0,31 | 14.01.21 | | A2PEJX | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF | 1 | 33,41 G | 33,31G-3,26G-3,21G-3,2G-3,125G-3,155G-3,025G-3,05G-3,03G-3,005G-2,655G-2,52G | 34,1 | 26,9 |
| 1 | | | | | A2N8HQ | IE00BG8BCY43 | JPM ICAV-DL Ultra-Sh.Inc.U.ETF | 1 | 87,55 G | 89,608G-9,63G-9,632G-9,592G-9,636G-9,622G-9,588G-9,56G-9,434G-8,8G-8,86G | 89,88 | 84,11 |
| 1 | | | | | A2N76C | IE00BF59RV63 | JPM ETFs(I)-JPM USD CBREIU ETF | 1 | 107,28 G | 107,32G-7,615G-7,74G-7,775G-7,765G-7,82G-7,89G-7,68G-7,6G-7,495G-7,525G | 107,89 | 98,9 |
| 1 | | | | | A2N76D | IE00BF59RX87 | JPM ETFs(I)-JPM EUR CBREIU ETF | 1 | 108,31 G | 108,3G-8,535G-8,555G-8,565G-8,56G-8,575G-8,63G-8,62G-8,605G-8,605G-8,39G-8,39G | 109,74 | 106,99 |
| 1 | | | | | A2N76E | IE00BF59RW70 | JPM ETF(I)-JPM EOCB1-5YREI ETF | 1 | 103,34 G | 103,39G-3,535G-3,55G-3,545G-3,54G-3,55G-3,565G-3,565G-3,57G-3,565G-3,35G-3,35G | 103,96 | 102,6 |
| 1 | | | | | A2PJEP | IE00BJRCLL96 | JPM ICAV-Gl.Eq.M.-Fac.UC.ETF | 1 | 27,89 G | 27,765G-7,715G-7,705G-7,655G-7,655G-7,565G-7,62G-7,66G-7,665G-7,385G-7,315G | 28,53 | 23,81 |
| 1 | | | | | A2PJEQ | IE00BJRCLK89 | JPM ICAV-US Eq.M.-Fac.UC.ETF | 1 | 28,83 G | 28,5G-8,48G-8,46G-8,395G-8,42G-8,325G-8,35G-8,395G-8,385G-8,115G-8G | 29,35 | 24,16 |
| 1 | | | | | A2PK49 | IE00BJK3WF00 | JPM ICAV-BetaB.US Treas.Bd0-1y | 1 | 86,56 G | 86,804G-6,832G-6,826G-6,796G-6,836G-6,818G-6,784G-6,766G-6,636G-6,556G-6,608G | 87,12 | 81,99 |
| 1 | | US$ 0,37 | 14.01.21 | | A2PUSW | IE00BJ06C044 | JPM ICAV-US Res.Enh.Idx Eq.ETF | 1 | 34,27 G | 34,105G-4,01G-3,885G-3,96G-3,885G-3,91G-3,785G-3,8G-3,77G-3,475G-3,405G | 34,96 | 28,23 |
| 1 | | | | | A2PUSX | IE00BJ06C937 | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1 | 94,87 G | 95,294G-5,33G-5,378G-5,394G-5,248G-5,128G-5,15G-5,204G | 95,54 | 88,24 |
| 1 | | | | | A2PWZJ | IE00BKKCKJ46 | JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI | 1 | 92,6 G | 92,61G-2,536G-2,526G-2,514G-2,488G-2,54G-2,482G-2,448G-2,34G-2,358G-2,42G | 92,61 | 85,11 |
| | | | | | | | Jupiter Asset Management International S.A. | | | | | |
| 10 | Euro 0,39 | Euro 0,33 | 31.12.20 | | A0YC40 | LU0459992896 | Jupiter Global Fd-J.Dynamic Bd | 1 | 10,53 G | 10,512G-0,527G-0,53G-0,534G-0,537G-0,541G-0,538G-0,538G-0,538G-0,538G-0,538G-0,542G-0,546G-0,543G-0,543G-0,54G-0,54G-0,532G-0,531G-0,531G-0,533G-0,533G-0,535G-0,535G | 10,64 | 10,27 |
| 10 | Th. | Th. | | | A0J317 | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth | 1 | 51,06 G | 50,565G-0,579G-0,447G-0,465G-0,435G-0,398G-0,428G-0,442G-0,423G-0,391G-0,298G-0,219G-0,177G-0,249G-0,37G-0,388G-0,647G-0,64G-0,591G-0,442G-0,437G-0,317G-0,422G | 51,54 | 40,92 |
| 10 | Th. | Th. | | | A0HF9U | LU0231118026 | Jupiter Gl.-J.Gl Ecology Gwth | 1 | 22,48 G | 22,427G-2,37G-2,32G-2,22G-2,22G-2,21G-2,22G-2,21G-2,21G-2,21G-2,21G-2,2G-2,2G-2,19G-2,2G-2,04G-2,03G-2,01G-2G-1,98G-1,93G-1,93G-1,89G-1,93G | 22,96 | 18,68 |
| 10 | Th. | Th. | | | A0Q2X7 | LU0365089902 | Jupiter Glob.Fd.-JGF India Se. | 1 | 193,21 G | 193,251G-2,716G-3,915G-3,893G-3,78G-3,363G-3,11G-2,432G-2,38G-2,626G-2,608G-2,376G-2,298G-2,31G-2,332G-2,85G-2,66G-2,082G-1,263G-1,239G-0,576G-0,567G-0,486G-0,493G | 195,62 | 136,83 |
| | | | | | | | Jyske Invest Fund Management A/S | | | | | |
| 1 | Th. | Th. | | | A0B729 | DK0016262058 | IJII-Jyske Inv.Stabl.Strat.CL | 1 | 194,62 G | 194,43G-4,73G-4,55G-4,53G-4,53G-4,44G-4,44G-4,44G-4,39G-4,36G-4,36G-4,01G-4,01G-4G-4G-4G-4G-4G-4G-3,82G-3,82G-3,82G-3,82G-2,96G | 196,63 | 184,54 |
| 1 | Th. | Th. | | | A0B73A | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL | 1 | 171,08 G | 169,95G-70,17G-0,17G-0,05G-0,05G-69,87G-70,04G-69,87G-9,87G-9,87G-9,87G-70,08G-0,08G-0,08G-0,08G-0,08G-0,32G-0,32G-0,42G-0,42G-0,31G-0,13G-0,13G-0,13G | 173,95 | 160,1 |
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 2,17 | Euro 1,09 | 23.02.21 | | 679180 | DE0006791809 | KanAm grundinvest Fonds | 1 | 4,46 G | 4,455G | 5,44 | 4,3 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | KanAm Grund Kapitalverwaltungsgesellschaft mbH | | | | | |
| 1 | Euro 3,58 | Euro 2,66 | 04.05.21 | | 679182 | DE0006791825 | Leading Cities Invest | 1 | 105,2 G | 104,9G | 106,8 | 101,15 |
| | | | | | | | KBC Asset Management NV | | | | | |
| 9 | Th. | Th. | | | A0F6Z0 | BE0175479063 | KBC Eco Fd-Water | 1 | 2.213,71 G | 2212,481G-2,481G-5,66G-5,66G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-0,92G-188,64G-90,87G-201,34G-0,91G-0,91G-196,01G-6,01G-3,44G-5,8G | 2.286,43 | 1.666,6 |
| | | | | | | | KBC Asset Management S.A. | | | | | |
| 10 | Th. | Th. | | | 675673 | LU0082283374 | KBC Bonds-Emerg. Markets | 1 | 2.296,46 G | 2302,061G | 2.302,06 | 2.133,43 |
| 10 | US$ 35,74 | US$ 28,54 | 01.10.20 | | 933995 | LU0082283614 | KBC Bonds-Emerg. Markets | 1 | 508,7 G | 508,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-8,301G-7,4G-7,4G-7,4G-7,4G-7,76G | 508,7 | 470,59 |
| | | | | | | | Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | | | | | |
| 11 | Euro 1,6 | Euro 1,7 | 15.01.21 | | 921826 | AT0000799846 | KEPLER Europa Rentenfonds | 1 | 103,16 G | 103,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G | 105,41 | 100,34 |
| 10 | Euro 1 | Euro 1,3 | 15.12.20 | | 921827 | AT0000799861 | KEPLER Vorsorge Rentenfonds | 1 | 92,43 G | 92,131G-2,47G-2,47G-2,47G-2,47G-2,47G-2,47G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,57G-2,57G-2,52G-2,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,56G-2,56G | 95,22 | 91,15 |
| 11 | Euro 1 | Euro 1,4 | 15.12.20 | | 921829 | AT0000969787 | KEPLER Vorsorge Mixfonds | 1 | 101,93 G | 101,651G-1,652G-1,652G-1,42G-1,42G-1,412G-1,412G-1,412G-1,412G-1,412G-1,412G-1,398G-1,398G-1,398G-1,398G-1,068G-1,085G-1,085G-1,085G-1,079G-0,969G-0,969G-0,907G-0,919G | 103 | 94,57 |
| 7 | Euro 0,55 | Euro 0,72 | 15.09.21 | | 693474 | AT0000675665 | KEPLER Ethik Aktienfonds | 1 | 266,97 G | 264,772G-4,689G-4,706G-4,706G-5,17G-5,17G-5,202G-4,875G-4,875G-4,879G-4,879G-4,201G-3,191G-2,915G-2,915G-3,001G-2,839G-2,839G-2,859G-2,426G-1,902G-1,627G-1,102G-1,632G | 273,95 | 224,35 |
| 7 | Euro 3 | Euro 3 | 15.09.21 | | 693479 | AT0000675657 | KEPLER Ethik Aktienfonds | 1 | 198,22 G | 196,66G-6,794G-6,611G-6,611G-6,515G-6,222G-6,444G-6,203G-6,203G-6,203G-6,203G-5,785G-5,166G-4,705G-4,947G-5,157G-5,415G-5,262G-5,161G-4,964G-4,438G-4,24G-4,139G-4,426G | 206 | 168,73 |
| 9 | Euro 0,6 | Euro 1,3 | 02.11.20 | | 690004 | AT0000815006 | KEPLER Ethik Rentenfonds | 1 | 118,03 G | 117,895G-8,045G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G-8,214G | 119,91 | 116,37 |
| 9 | Euro 0,21 | Euro 0,51 | 02.11.20 | | 690005 | AT0000642632 | KEPLER Ethik Rentenfonds | 1 | 171,05 G | 170,371G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 173,9 | 168,19 |
| 11 | Euro 0,37 | Euro 0,71 | 15.12.20 | | 632986 | AT0000722640 | KEPLER Vorsorge Mixfonds | 1 | 158,58 G | 159G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 161,31 | 147,07 |
| 11 | Euro 0,67 | Euro 0,73 | 15.01.21 | | 632988 | AT0000722673 | KEPLER Europa Rentenfonds | 1 | 163,5 G | 163,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 166,12 | 158,91 |
| 9 | Euro 1,57 | Euro 2,27 | 16.11.20 | | 784560 | AT0000653670 | KEPLER Small Cap Aktienfonds | 1 | 493,72 G | 487,796G | 501,51 | 414,4 |
| 11 | Euro 0,1 | Euro 0,1 | 15.01.21 | | 164689 | AT0000754668 | KEPLER Liquid Rentenfonds | 1 | 96,43 G | 96,276G-6,42G-6,42G-6,42G-6,42G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G | 96,86 | 96,03 |
| 9 | Euro 0,24 | Euro 0,43 | 16.11.20 | | A0EANF | AT0000653696 | KEPLER High Grade Cor.Rentenfd | 1 | 159,84 G | 158,701G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G-9,69G | 160,9 | 156,61 |
| | | | | | | | La Francaise Asset Management S.A.S. | | | | | |
| 1 | Th. | Th. | | | 986333 | LU0070176184 | Alger-Alger Amer.Ass.Gwth Fd | 1 | 117,21 G | 116,165G-6,221G-6,421G-6,381G-6,256G-6,349G-6,171G-6,135G-6,021G-6,021G-5,881G-5,806G-5,587G-5,725G-5,842G-5,725G-5,491G-5,434G-4,919G-4,941G-4,823G | 118,9 | 93,94 |
| 1 | Th. | Th. | | | A2AEWR | LU1339879758 | Alger - Alger Small Cap Focus | 1 | 28,82 G | 29,12G | 32,24 | 24,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | La Française Systematic Asset Management GmbH | | | | | |
| 1 | Euro 0,16 | Euro 0,23 | 19.02.21 | | 976334 | DE0009763342 | La Fran.Sytem.Gl List.Infras. | 1 | 21,92 G | 21,862G-1,877G-1,832G-1,865G-1,833G-1,823G-1,829G-1,826G-1,821G-1,823G-1,823G-1,814G-1,782G-1,805G-1,884G-1,886G-1,904G-1,906G-1,88G-1,851G-1,859G-1,824G-1,832G | 22,66 | 19,66 |
| 1 | Euro 0,52 | Euro 0,62 | 26.02.20 | | 976320 | DE0009763201 | La Franc. Syst. Eur. Equities | 1 | 98,07 G | 97,274G-7,352G-7,153G-7,011G-6,951G-6,816G-6,831G-6,774G-6,795G-6,779G-6,713G-6,507G-6,409G-5,775G-5,951G-6,125G-6,261G-6,216G-6,141G-5,931G-5,931G-5,869G-5,921G | 101,87 | 85,27 |
| 1 | Euro 0,9 | Euro 0,95 | 26.02.20 | | 976323 | DE0009763235 | La Franc.Syst. Mult.Ass.Alloc. | 1 | 129,45 G | 129,855G-9,94G-9,49G-9,46G-9,44G-9,37G-9,36G-9,36G-9,36G-9,36G-9,36G-9,31G-9,31G-9,31G-9,31G-9,38G-9,44G-9,48G-9,46G-9,46G-9,46G-9,46G-9,46G-9,46G | 131,68 | 123,27 |
| 1 | Euro 0,22 | Euro 0,32 | 19.02.21 | | 976327 | DE0009763276 | LF Sys.Gl Listed Real Estate | 1 | 31 G | 30,844G-0,89G-0,65G-0,61G-0,61-0,58G-0,5G-0,5G-0,5G-0,56G-0,56G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 31,6 | 25,73 |
| 1 | Euro 0,13 | Euro 0,16 | 26.02.20 | | 556165 | DE0005561658 | La FrançSystem.Dynam.Alloc. | 1 | 23,53 G | 23,575G-3,54G-3,51G-3,43G-3,43G-3,42G-3,43G-3,42G-3,42G-3,42G-3,42G-3,41G-3,41G-3,4G-3,41G-3,28G-3,27G-3,28G-3,28G-3,26G-3,22G-3,22G-3,18G-3,22G | 23,98 | 20,7 |
| 1 | Euro 0,08 | Euro 0,09 | 26.02.20 | | 556166 | DE0005561666 | La Franc. Syst. Def.Allocation | 1 | 12,94 G | 12,933G-2,933G-2,924G-2,901G-2,901G-2,899G-2,901G-2,899G-2,899G-2,899G-2,899G-2,896G-2,896G-2,894G-2,896G-2,925G-2,924G-2,925G-2,924G-2,921G-2,909G-2,91G-2,899G-2,909G | 13,07 | 12,55 |
| 1 | Euro 0,09 | Euro 0,1 | 26.02.20 | | 556167 | DE0005561674 | La Franc. Syst. ETF Dachfonds | 1 | 16,02 G | 16,086G-6,05G-6,03G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,96G-5,95G-5,95G-5,94G-5,95G-5,85G-5,84G-5,84G-5,83G-5,83G-5,79G-5,8G-5,76G-5,79G | 16,42 | 14,36 |
| 1 | Euro 0,11 | Euro 0,14 | 26.02.20 | | A0MKQK | DE000A0MKQK7 | La Franc.Syst.ETF Portf.Global | 1 | 21,86 G | 21,79G-1,77G-1,74G-1,65G-1,64G-1,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,63G-1,62G-1,62G-1,63G-1,49G-1,48G-1,49G-1,48G-1,46G-1,42G-1,43G-1,38G-1,42G | 22,33 | 19,56 |
| | | | | | | | Lantern Structured Asset Management | | | | | |
| 7 | | | | | A2PRV7 | IE00BKFB6L02 | UBS FdSo-CMCI Comm.Cr.SF U.ETF | 1 | 98,68 G | 99,19G-9,2G-9,33G-9,25G-9,08G-9,17G-8,95G-8,7G-8,7G | 102,72 | 92,21 |
| 7 | | | | | A2PRV8 | IE00BKFB6K94 | UBS FdSo-MSCI China A SF U.ETF | 1 | 128,02 G | 127G-7,38G-7,14G-6,86G-6,86G-6,02G-7G-6,66G-5,36G | 140,64 | 115,64 |
| 7 | Th. | Th. | | | A2DQ70 | IE00BYYLVJ24 | UBS FdSo-Bloomb.Com.CMCI SF U. | 1 | 11,84 G | 11,752G-1,764G-1,728G-1,726G-1,75G-1,72G-1,756G-1,746G-1,776G-1,71G-1,71G | 12,14 | 9,41 |
| 7 | Th. | Th. | | | A2AHR4 | IE00BYT5CV85 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 143,72 G | 141,56G-1,98G-1,42G-2,06G-1,74G-2,02G-1,76G-1,76G | 146,94 | 113,06 |
| 7 | Th. | Th. | | | A1C79N | IE00B53H0131 | UBS FdSo-CMCI COMP.SF UC.ETF | 1 | 70,19 G | 70,19G-69,57G-9,65G-9,39G-9,33G-9,45G-9,58-9,3G-9,45G-9,26G-9,26G | 70,82 | 59,74 |
| 7 | Th. | Th. | | | A1JZY0 | IE00B7WK2W23 | UBS FdSo-MSCI AC A.xJ.SF U.ETF | 1 | 158,24 G | 156,28G-6,22G-5,92G-5,52G-5,74G-5,5G-5,74G-5,34G-5,12G-5,12G | 172,3 | 152,96 |
| 7 | Th. | Th. | | | A141AP | IE00BZ2GV965 | UBS FdSo-CMCI Ex-Agri.SF U.ETF | 1 | 146,02 G | 144,1G-4,54G-4,06G-3,96G-4,54G-4,16G-4,26G-4,04G-4,04G | 148,16 | 109,2 |
| | | | | | | | Lazard Asset Management [Deutschland] GmbH | | | | | |
| 4 | Euro 1,25 | Euro 1,09 | 11.11.20 | | 531901 | DE0005319016 | Lazard European HighYield | 1 | 50,32 G | 50,235G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G | 50,33 | 48,89 |
| | | | | | | | Lazard Fund Managers [Ireland] Ltd | | | | | |
| 4 | US$ 0,24 | US$ 0,27 | 01.10.20 | | 986493 | IE0005022946 | Lazard Gl.Act.Fds-Laz.Em.World | 1 | 32,61 G | 32,21G | 34,95 | 31,1 |
| 4 | Euro 0,06 | Euro 0,03 | 01.10.20 | | 986152 | IE0005060367 | Lazard Gl.Act.Fds-Laz.Eur.Eq. | 1 | 3,6 G | 3,555G-3,538G-3,538G-3,55G-3,54G-3,54G-3,537G-3,536G-3,54G-3,535G-3,531G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G-3,52G | 3,73 | 3,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 2 | Euro 0,62 | Euro 0,06 | 16.03.21 | | 978022 | DE0009780221 | LBBW Aktien Europa | 1 | 44,23 G | 43,631G-3,593G-3,625G-3,58G-3,504G-3,454G-3,438G-3,414G-3,42G-3,388G-3,376G-3,281G-3,222G-3,185G-3,255G-3,4G-3,38G-3,475G-3,475G-3,414G-3,252G-3,261G-3,144G-3,247G | 45,33 | 37,49 |
| 2 | Euro 1,21 | Euro 1,2 | 16.03.21 | | 978041 | DE0009780411 | LBBW Dividenden Strat.Euroland | 1 | 39,01 G | 38,46G-8,41G-8,38G-8,31G-8,24G-8,2G-8,21G-8,2G-8,24G-8,16G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-7,91G-8,19G-8,18G-8,13G-8,01G-7,98G-7,9G-7,98G | 39,96 | 34,74 |
| 2 | Euro 0,26 | Euro 0,21 | 22.03.21 | | 978047 | DE0009780478 | W&W Euroland-Renditefonds | 1 | 53,61 G | 53,321G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,58G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 54,38 | 52,92 |
| 2 | Euro 0,79 | Euro 0,28 | 22.03.21 | | 978048 | DE0009780486 | W&W Europa-Fonds | 1 | 65,37 G | 65,213G-5,29G-4,84G-4,75G-4,69G-4,67G-4,61G-4,61G-4,65G-4,6G-4,6G-4,51G-4,45G-4,43G-4,5G-4,63G-4,52G-4,55G-4,56G-4,59G-4,59G-4,59G-4,55G-4,56G | 66,63 | 59,58 |
| 2 | Euro 0,55 | Euro 0,08 | 22.03.21 | | 978049 | DE0009780494 | W&W Global-Fonds | 1 | 87,64 G | 87,429G-7,2G-7,04G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,56G-6,56G-6,56G-6,56G-5,95G-6,11G-6,07G-6,01G-5,98G-5,81G-5,83G-5,67G-5,79G | 88,89 | 76,54 |
| 2 | Euro 0,23 | Euro 0,04 | 16.03.20 | | 978051 | DE0009780510 | LBBW FondsPortfol. Kontinuität | 1 | 69,3 G | 69,177G-9,18G-9,18G-9,03G-9,03G-9,01G-9,03G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-9,01G-8,81G-8,82G-8,83G-8,81G-8,82G-8,74G-8,74G-8,72G-8,73G | 69,96 | 66,32 |
| 2 | Euro 0,21 | Euro 0,04 | 16.03.20 | | 978052 | DE0009780528 | LBBW FondsPortfolio Rendite | 1 | 69,96 G | 69,786G-9,69G-9,6G-9,39G-9,39G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,36G-9,32G-9,34G-8,98G-9,15G-9,14G-9,11G-9,1G-9G-9G-8,91G-8,95G | 71,01 | 64,67 |
| 2 | Euro 0,2 | Euro 0,04 | 16.03.20 | | 978053 | DE0009780536 | LBBW FondsPortfolio Wachstum | 1 | 74,23 G | 73,77G-3,78G-3,75G-3,68G-3,66G-3,59G-3,61G-3,56G-3,56G-3,56G-3,56G-3,46G-3,44G-3,39G-3,46G-3,56G-3,79G-3,81G-3,81G-3,77G-3,59G-3,59G-3,55G-3,6G | 75,64 | 65,72 |
| 2 | Euro 0,62 | Euro 0,33 | 22.03.21 | | 978056 | DE0009780569 | W&W Quality Select Akt. Europa | 1 | 54,13 G | 53,448G-3,308G-3,349G-3,296G-3,166G-3,097G-3,109G-3,105G-3,101G-3,043G-3,028G-2,886G-2,81G-2,768G-2,84G-3,066G-2,992G-3,126G-3,161G-3,049G-2,878G-2,853G-2,701G-2,834G | 55,08 | 43,75 |
| 2 | Euro 0,03 | Euro 0,03 | 16.03.21 | | 976683 | DE0009766832 | LBBW Geldmarktfonds | 1 | 47,56 G | 47,444G-7,516G-7,516G-7,516G-7,516G-7,516G-7,516G-7,516G-7,557G-7,557G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,563G-7,539G-7,539G-7,539G-7,539G-7,539G-7,557G-7,557G | 47,81 | 47,38 |
| 2 | Euro 0,16 | Euro 0,01 | 16.03.21 | | 976696 | DE0009766964 | LBBW Renten Euro Flex Nachhal. | 1 | 33,48 G | 33,42G-3,48G-3,48G-3,48G-3,48G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 33,67 | 33,1 |
| 4 | Euro 0,55 | Euro 0,4 | 17.05.21 | | 977196 | DE0009771964 | LBBW Schwellenl.Profiteu.Nach. | 1 | 82,65 G | 81,739G-1,491G-1,388G-1,284G-1,214G-1,148G-1,083G-1,105G-1,068G-1,022G-0,848G-0,702G-0,603G-0,773G-0,988G-1,15G-1,15G-1,15G-1,15G-1,102G-0,989G-0,956G-0,956G | 86,6 | 74,88 |
| 2 | Euro 0,06 | Euro 0,4 | 16.03.21 | | 976688 | DE0009766881 | LBBW Multi Global | 1 | 110,87 G | 110,714G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G | 111,19 | 104,59 |
| 1 | Euro 0,16 | Euro 0,03 | 09.03.20 | | A0KEYM | DE000A0KEYM4 | LBBW Global Warming | 1 | 82,08 G | 82,679-0,898G-1,628G-1,701G-1,697G-1,56G-1,473G-1,503G-1,461G-1,417G-1,496G-1,5G-1,293G-1,201G-1,864-0,819G-0,769G-0,689G-0,675G-0,3G-0,308G-0,084G-0,319G | 83,81 | 64,57 |
| 1 | Euro 1,83 | Euro 0,83 | 08.03.21 | | A0JM0Q | DE000A0JM0Q6 | LBBW Nachhaltigkeit Aktien | 1 | 165,47 G | 165,352G-5,289G-3,164G-2,794G-2,545G-2,445G-2,185G-2,066G-2,255G-2,146G-2,146G-1,716G-1,477G-1,397G-1,796G-2,275G-2,405G-2,714G-2,934G-2,934G-2,774G-2,774G-2,744G-2,844G | 170,51 | 142,02 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LBBW Asset Management Investmentgesellschaft mbH | | | | | |
| 10 | Euro 0,54 | Euro 0,08 | 16.11.20 | | 532614 | DE0005326144 | LBBW RentaMax | 1 | 71 G | 70,904G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,99G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G | 71,48 | 69,87 |
| 3 | Euro 0,27 | Euro 0,05 | 01.04.20 | | 532633 | DE0005326334 | W&W Dachfonds GlobalPlus | 1 | 113,46 G | 112,978G-2,773G-2,773G-2,773G-2,773G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,621G-2,389G-2,491G-2,461G-2,193G-2,193G-2,132G-2,132G | 115,02 | 96,81 |
| 2 | Euro 0,09 | Euro 0,02 | 16.03.20 | | 532648 | DE0005326482 | LBBW Rohstoffe & Ressourcen | 1 | 30,22 G | 30,205G-0,25G-0G-29,97G-9,95G-9,47G-9,44G-9,38G-9,38G-9,35G-9,35G-9,73G-9,7G-9,73G-9,76G-9,42G-9,75G-9,75G-9,73G-9,71G-9,57G-9,61G-9,53G-9,61G | 32,43 | 27,48 |
| 1 | Euro 0,94 | Euro 0,75 | 08.03.21 | | A0MU78 | DE000A0MU789 | RW Rentenstrategie | 1 | 124,43 G | 124,021G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G | 124,64 | 121,28 |
| 1 | Euro 0,11 | Euro 0,02 | 11.03.20 | | A0NAUG | DE000A0NAUG6 | LBBW Rohstoffe 1 | 1 | 35,19 G | 34,74G-4,76G-4,72G-4,72G-4,77G-4,77G-4,73G-4,69G-4,66G-4,77G-4,77G-4,78G-4,73G-4,77G-4,81G-4,81G-4,81G-4,77G-4,85G-4,81G-4,66G-4,69G-4,66G-4,66G | 36,56 | 28,75 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUL | DE000A0NAUL6 | LBBW Dividenden Strat.Euroland | 1 | 38,21 G | 37,68G-7,63G-7,55G-7,53G-7,48G-7,44G-7,43G-7,41G-7,46G-7,39G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,17G-7,39G-7,42G-7,35G-7,23G-7,24G-7,16G-7,2G | 39,06 | 32,99 |
| 2 | Euro 4,82 | Euro 4,8 | 16.03.21 | | A0NAUM | DE000A0NAUM4 | LBBW Dividenden Strat.Euroland | 1 | 124,01 G | 123,824G-4,021G-4,021G-4,021G-4,021G-2,471G-2,471G-2,471G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G | 126,73 | 109,31 |
| 2 | Th. | Th. | 02.01.18 | | A0NAUN | DE000A0NAUN2 | LBBW Dividenden Strat.Euroland | 1 | 172,43 G | 172,172G-2,451G-2,451G-2,451G-2,451G-0,271G-0,271G-0,271G-2,431G-2,431G-2,431G-2,431G-2,431G-2,431G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G | 176,2 | 149,56 |
| 1 | Euro 0,64 | Euro 0,7 | 09.03.20 | | A0NAUP | DE000A0NAUP7 | LBBW Nachhaltigkeit Aktien | 1 | 130,63 G | 128,06G-7,64G-7,81G-7,57G-7,43G-7,31G-7,2G-7,22G-7,22G-7,22G-7,22G-7,45G-7,45G-7,45G-7,45G-7,45G-8,9G-8,9G-8,9G-8,9G-6,74G-6,74G-6,49G-6,76G | 134,13 | 110,28 |
| 10 | Euro 0,59 | Euro 0,43 | 16.11.20 | | 848367 | DE0008483678 | BW-RENTA-INTERNATIONAL-FONDS | 1 | 38,6 G | 38,543G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G | 38,74 | 37,81 |
| 2 | Euro 0,57 | Euro 0,38 | 22.03.21 | | 848450 | DE0008484502 | W&W Internationaler Rentenfds | 1 | 49,44 G | 49,351G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,47G-9,49G-9,49G-9,48G-9,48G-9,48G-9,49G-9,49G-9,48G-9,48G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G | 49,92 | 47,26 |
| 2 | Euro 1,04 | Euro 0,82 | 16.03.21 | | 848465 | DE0008484650 | LBBW Aktien Deutschland | 1 | 194,21 G | 191,731G-1,731G-1,231G-0,801G-0,683G-0,42G-0,451G-0,451G-0,305G-0,081G-0,081G-89,734G-9,547G-9,107G-9,191G-9,491G-90,251G-0,481G-0,47G-0,2G-89,679G-9,801G-9,419G-9,801G | 201,53 | 170,7 |
| 4 | Euro 0,15 | Euro 0,12 | 17.05.21 | | 848068 | DE0008480682 | LBBW Renten Short Term Nachha. | 1 | 39,95 G | 39,871G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,92G-9,92G-9,92G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G | 40,2 | 39,79 |
| 1 | Euro 0,12 | Euro 0,12 | 08.03.21 | | A0X97K | DE000A0X97K7 | LBBW Nachhaltigkeit Renten | 1 | 53,34 G | 53,29G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 54,03 | 52,49 |
| 1 | Euro 1,17 | Euro 1 | 08.03.21 | | A1144B | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps | 1 | 71,17 G | 70,563G-0,489G-0,342G-0,236G-0,196G-0,215G-0,202G-0,148G-0,116G-0,053G-69,907G-9,873G-9,778G-9,902G-70,114G-0,086G-0,098G-0,132G-0,042G-69,867G-9,842G-9,717G-9,848G | 73,3 | 61,92 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lemanik Asset Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0DQZK | LU0191819951 | UNI-GLOBAL-Equities Europe | 1 | 3.498,48 G | 3465,883G-58,837G-63,802G-55,288G-3,879G-49,653G-9,653G-8,244G-9,829G-6,659G-51,424G-43,997G-3,997G-39,576G-44,174G-50,363G-4,784G-9,204G-9,912G-9,86G-48,126G-8,713G-39,913G-46,953G | 3.653,15 | 3.055,9 |
| 1 | Th. | Th. | | | A0BLT7 | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl | 1 | 371,18 G | 368,435G-8,333G-9,117G-9,114G-8,87G-8,383G-8,379G-8,379G-8,009G-8,009G-8,009G-7,557G-7,557G-7,143G-7,143G-7,57G-8,018G-7,514G-7,446G-7,446G-6,3G-6,169G-5,649G-6,202G | 387,86 | 335,69 |
| 1 | Th. | Th. | | | A0D839 | LU0135991148 | ValueInv.LUX-Mac.Val.LUX Jap. | 1 | 304,64 G | 302,435G-4,018G-4,027G-3,88G-3,47G-3,537G-3,058G-3,246G-3,678G-3,062G-2,283G-1,998G-0,839G-2,01G-2,467G-2,081G-2,171G-2,186G-1,981G-1,18G-1,217G-0,856G-1,381G | 306,78 | 254,28 |
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A3CRXS | IE000F472DU7 | L&G ESG Ch CNY Bd ETF | 1 | 10,08 G | 10,106G-0,1275G-0,1315G-0,1275G-0,1275G-0,125G-0,129G-0,1255G-0,1145G-0,058G-0,058G | 10,14 | 9,53 |
| 7 | Th. | Th. | | | A12DB1 | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF | 1 | 23,23 G | 23,17G-3,05G-2,985G-2,97G-2,93G-2,935G-2,82G-2,845G | 23,57 | 19,52 |
| 7 | Th. | Th. | | | A0Q8H2 | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF | 1 | 82,06 G | 81,69G-1,61G-1,37G-0,87G-0,98G-1,02G-0,95G-79,94G-9,7G | 84,48 | 66,48 |
| 7 | Th. | Th. | | | A0Q8HZ | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF | 1 | 25,05 G | 25,29G-5,395G-5,465G-5,43G-5,355G-5,415G-5,255G-4,84G-4,75G | 33,49 | 24,75 |
| 7 | Th. | Th. | | | A0X895 | IE00B4QNHH68 | L&G-L&G DAX Daily 2x Long UETF | 1 | 382,85 G | 366,25G-5,2G-4,2G-1,55G-2,45G-4,4G-0,6G-59,4G | 408,9 | 294,1 |
| 7 | Th. | Th. | | | A0X896 | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short | 1 | 1,71 G | 1,7536G-1,763G-1,7924G-1,7998G-1,7992G-1,8058G-1,8074G-1,8252G-1,8168G-1,807G | 2,38 | 1,61 |
| 7 | Th. | Th. | | | A0YJ6H | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF | 1 | 5,72 G | 5,84G-5,86G-5,571G-5,81G | 7,54 | 4,74 |
| 7 | Th. | Th. | | | A1CXBU | IE00B4WPHX27 | L&G-L&G L.Dated All Comm.U.ETF | 1 | 15,77 G | 15,816G-5,72G-5,746G-5,698G-5,688G-5,728G-5,686G-5,732G-5,714G-5,728G-5,596G-5,596G | 16,08 | 11,84 |
| 7 | Th. | Th. | | | A1C1S0 | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF | 1 | 324,4 G | 321,451G-0,31G-19,37G-8,73G-23,42G-3,04G-18,101G-7,851G | 355,67 | 264,33 |
| 7 | Th. | Th. | | | A14WU5 | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF | 1 | 22,1 G | 22,05G-2,05G-2,03G-1,985G-1,985G-1,945G-1,935G-1,855G-1,77G-1,665G-1,655G | 22,99 | 18,56 |
| 7 | | Th. | | | A2DQ7M | IE00BF0BCP69 | L&G-L&G All Commodities | 1 | 10,36 G | 10,396G-0,322G-0,338G-0,3G-0,32G-0,294G-0,32G-0,324G-0,25G-0,25G | 10,57 | 7,77 |
| 7 | | Th. | | | A2DQ7N | IE00BYQJ1388 | L&G-L&G L.Dat.A.Com.xAg.L.UETF | 1 | 12,6 G | 12,494G-2,534G-2,502G-2,52G-2,504G-2,562G-2,544G-2,464G-2,464G | 12,92 | 9,16 |
| 7 | Th. | Th. | | | A1XBTG | IE00BHBFDF83 | L&G-L&G E Fd MSCI China A UETF | 1 | 18,27 G | 17,78G-7,65G-7,692G-7,67G-7,676G-7,598G-7,664G-7,63G-7,664G-7,664G-7,652G | 20,15 | 16,8 |
| 7 | US$ 0,41 | US$ 0,24 | 11.03.21 | | A1XE2P | IE00BHZKHS06 | L&G-L&G US Energy Inf.MLP UETF | 1 | 3,54 G | 3,531G-3,528G-3,5315G-3,5195G-3,534G-3,514G-3,52G-3,506G-3,505G-3,4175G | 4,32 | 2,58 |
| 7 | | | | | A2H9XR | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF | 1 | 11,21 G | 11,166G-1,16G-1,138G-1,124G-1,126G-1,088G-1,122G-1,14G-1,1G-1,08G | 11,48 | 9,98 |
| 7 | | | | | A2H5GK | IE00BF0M2Z96 | L&G-L&G Battery Value-Chain | 1 | 15,54 G | 15,448-5,242G-5,222G-5,204G-5,172G-5,176G-5,142G-5,16G-5,14G-5,018G-5,006G | 16,49 | 13,17 |
| 7 | | | | | A2H5GL | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics | 1 | 16,01 G | 15,772G-5,752G-5,76G-5,714G-5,63G-5,676G-5,68G-5,66G-5,604G-5,564G | 16,15 | 11,96 |
| 7 | | | | | A2H5GM | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym | 1 | 8,94 G | 8,877G-8,842G-8,825G-8,817G-8,8G-8,805G-8,769G-8,748G-8,733G-8,662G | 9,02 | 8,37 |
| 7 | | | | | A2PVZ0 | IE00BKLWY790 | L&G U.E.-US Eq.(Re.Exc.)UC.ETF | 1 | 13,16 G | 13,098G-3,082G-3,074G-3,05G-3,058G-3,006G-3,016G-3,02G-2,998G | 13,41 | 10,47 |
| 7 | | | | | A2PRHB | IE00BKLTRN76 | L&G-L&G Eur.Eq.Resp.Exclu.ETF | 1 | 13,26 G | 13,152G-3,094G-3,11G-3,088G-3,028G-3,056G-3,086G-3,122G-3,014G-2,978G | 13,74 | 11,28 |
| 7 | | | | | A2PM50 | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF | 1 | 16,51 G | 16,694-6,534G-6,494G-6,36G-6,356G-6,282G-6,126G-6,12G | 16,97 | 13,34 |
| 7 | | | | | A2PM51 | IE00BK5BC677 | L&G-L&G Hltc.Breakth.UCITS ETF | 1 | 17,06 G | 17,024G-6,988G-6,978G-6,944G-6,966G-6,896G-6,888G-6,872G-6,844G-6,71G | 17,62 | 14,2 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LGIM Managers (Europe) Limited | | | | | |
| 7 | | | | | A2PM52 | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF | 1 | 13,79 G | 13,9G-3,788G-3,756G-3,742G-3,714G-3,744-3,728G-3,672G-3,694G-3,716G-3,73G-3,652G-3,652G | 14,62 | 10,88 |
| 7 | | | | | A2QFEN | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF | 1 | 10,91 G | 11,01-0,842G-0,814G-0,826G-0,796G-0,756G-0,762G-0,764G-0,75G-0,66G-0,662G | 12,68 | 9,92 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFP0 | IE00BLRPRF81 | L&G ESG Em.Mkts Corp.Bd ETF | 1 | 8,6 G | 8,5688G-8,612G-8,6066G-8,6032G-8,609G-8,611G-8,5812G | 8,64 | 8,08 |
| 7 | | US$ 0,08 | 15.07.21 | | A2QFQ4 | IE00BLRPRD67 | L&G ESG DL CB ETF | 1 | 8,5 G | 8,5342G-8,54G-8,544G-8,5412G-8,5452G-8,5232G-8,5332G | 8,55 | 7,96 |
| 7 | | US$ 0,12 | 15.07.21 | | A2QFQ5 | IE00BLRPQP15 | L&G ESG Em.Mk Gov.Bd 0-5 Y ETF | 1 | 8,62 G | 8,603G-8,6332G-8,6312G-8,6282G-8,6318G-8,6246G-8,6216G-8,6098G | 8,65 | 8,12 |
| 7 | | US$ 0,15 | 15.07.21 | | A2QFVU | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF | 1 | 8,83 G | 8,8224G-8,8306G-8,831G-8,8304G-8,8324G-8,8286G-8,8338G-8,8288G-8,8198G | 8,87 | 8,23 |
| 7 | | | | | A2N4PQ | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF | 1 | 13,67 G | 13,532G-3,51G-3,506G-3,48G-3,486G-3,43G-3,444G-3,448G-3,398G-3,386G | 13,88 | 11,14 |
| 7 | | | | | A2N4PR | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF | 1 | 11,96 G | 11,914G-1,914G-1,914G-1,886G-1,886G-1,832G-1,852G-1,864G-1,88G-1,786G-1,768G | 12,07 | 10,23 |
| 7 | | | | | A2N4PS | IE00BFXR5V83 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 14,12 G | 13,972G-3,92G-3,922G-3,906G-3,898G-3,858G-3,826G-3,788G | 14,6 | 11,9 |
| 7 | | | | | A2N4PT | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF | 1 | 11,13 G | 10,948G-0,942G-0,93G-0,896G-0,91G-0,842G-0,876G-0,898G-0,898G-0,82G-0,808G | 11,74 | 10,4 |
| 7 | | | | | A2N4RG | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF | 1 | 14,58 G | 14,518G-4,502G-4,492G-4,462G-4,472G-4,414G-4,426G-4,43G-4,408G | 14,87 | 11,56 |
| 7 | | Euro 0,21 | 10.06.21 | | A2QK9U | IE00BMYDM919 | L&G EUROPE EX UK EQ. UCITS ETF | 1 | 10,03 G | 9,866G-9,821G-9,811G-9,809G-9,762G-9,782G-9,805G-9,831G-10,034G-0,034G | 10,47 | 9,66 |
| 7 | | US$ 0,15 | 10.06.21 | | A2QK9W | IE00BMYDMB35 | L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J | 1 | 8,15 G | 8,108G-8,114G-8,07G-8,065G-8,123G-8,117G-8,018G-8,018G | 8,71 | 8,02 |
| 7 | | | | | A2QMAL | IE00BMYDM794 | L&G ETF-Hydrogen Economy | 1 | 6,83 G | 6,903-6,834-6,807G-6,783G-6,778G-6,756G-6,766G-6,741G-6,746G-6,768G-6,766G | 10,2 | 6,65 |
| 7 | | Euro 0,01 | 15.07.21 | | A2QMAM | IE00BMYDMD58 | L&G ETF-ESG Green Bd | 1 | 9,94 G | 9,955G-9,967G-9,97G-9,966G-9,971G-9,984G-9,975G-9,969G-9,965G | 10,1 | 9,65 |
| | | | | | | | LGT Capital Partners (FL) AG | | | | | |
| 5 | Th. | Th. | | | 964793 | LI0015327872 | LGT Fds-LGT Sust.Bd Fd Gl.Hed. | 1 | 2.607,64 G | 2602,011G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-5,18G-5,18G-5,18G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G | 2.628,73 | 2.453,89 |
| 5 | Th. | Th. | | | 964795 | LI0017755534 | LGT-LGT Sust.Bd Gl Infl.Linked | 1 | 1.192,49 G | 1190,2G-2,87G-2,87G-2,87G-2,87G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-1,408G-1,408G-1,408G-1,408G-1,408G | 1.194,6 | 1.150,14 |
| 5 | Th. | Th. | | | 964801 | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe | 1 | 1.528,42 G | 1511,381G-8,114G-9,806G-4,206G-3,965G-3,849G-1,854G-1,214G-0,847G-0,847G-0,847G-497,938G-6,3G-4,337G-6,342G-500,884G-3,701G-3,249G-3,249G-3,38G-498,767G-6,922G-3,539G-7,229G | 1.583,62 | 1.320,78 |
| 6 | Th. | Th. | | | 964810 | LI0008232162 | LGT MA-LGT Sust.Strat.3 Years | 1 | 1.886,46 G | 1880,731G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G-3,49G | 1.895,89 | 1.798,49 |
| 6 | Th. | Th. | | | 964812 | LI0008232220 | LGT MA-LGT Sust.Strat.4 Years | 1 | 1.969,99 G | 1957,811G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-5,27G-5,27G-5,27G-5,27G-5,27G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-47,26G-7,26G-5,19G-5,19G | 1.995,55 | 1.834,88 |
| 5 | Euro16,2 | Euro11,45 | 05.08.21 | | A0YF5A | LI0106892867 | LGT Fds-LGT Sustainab.Bd Fd Gl | 1 | 1.243,79 G | 1240,111G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G | 1.257,76 | 1.205,82 |
| 5 | Th. | Th. | | | A0YF5E | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd Gl | 1 | 3.583,76 G | 3575,939G-68,22G-3,81G-47,91G-67,94G-4,04G-7,58G-6,54G-4,95G-4,95G-4,95G-3,64G-3,64G-3,64G-3,64G-37,72G-8,75G-8,3G-7,78G-44,76G-37,15G-3,54G-29,77G-33,76G | 3.674,7 | 3.138,9 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LLB Fund Services AG | | | | | |
| 1 | Th. | Th. | | | A1C3SB | LI0114387470 | ASPOMA China Opportunities Fd | 1 | 134,57 G | 132,71G-0,87G-1,03G-1,03G-1,03G-1,03G-1,03G-1,16G-1,16G-1,16G-1,16G-1,16G-1,05G-1,05G-1,19G-1,19G-1,1G-1,05G-1,2G-1,06G-0,9G-0,76G-0,76G-0,71G-0,71G-0,71G | 149,64 | 128,03 |
| | | | | | | | LLB Immo Kapitalanlagegesellschaft m.b.H. | | | | | |
| 1 | Th. | Th. | | | A0RAVN | AT0000A0B5Z9 | LLB Semper Real Estate | 1 | 185,83 G | 185,831G | 185,83 | 183,57 |
| 1 | Euro 2,3 | Euro 1,73 | 28.04.21 | | A0MNUT | AT0000622980 | LLB Semper Real Estate | 1 | 126,07 G | 126,07G | 128 | 125,26 |
| | | | | | | | LLB Invest Kapitalanlagegesellschaft m.b.H. | | | | | |
| 7 | Th. | Euro 0,1 | 01.09.21 | | 589994 | AT0000810650 | ARIQON Wachstum | 1 | 12,7 G | 12,632G-2,615G-2,622G-2,614G-2,605G-2,605G-2,605G-2,595G-2,595G-2,595G-2,584G-2,574G-2,564G-2,557G-2,534G-2,56G-2,575G-2,565G-2,555G-2,554G-2,525G-2,525G-2,515G-2,525G | 12,93 | 11,74 |
| 5 | Euro 3,04 | Euro 1,76 | 01.07.21 | | 676583 | AT0000818000 | Seilern Global Trust | 1 | 395,92 G | 395,157G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75-5,75G-5,73G-5,73G-5,73G-5,73G-5,73G-89,79G-9,79G-92,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 402 | 316,62 |
| 6 | Euro 1,52 | Euro 1,41 | 15.09.21 | | A0DQNJ | AT0000781588 | Macq.Gbl Mul.Ass.Stable Diver. | 1 | 230,08 G | 229,011G-9,46G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-8,97G-8,74G-9,07G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G-9,3G | 233,86 | 212,54 |
| 7 | Euro 0,01 | Euro 0,08 | 01.09.21 | | A0ES63 | AT0000810643 | ARIQON Multi Asset Ausgewogen | 1 | 13,33 G | 13,281G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,33G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G-3,31G | 13,44 | 12,77 |
| 1 | Euro 0,06 | Euro 0 | 17.02.20 | | A0KFXB | AT0000615836 | ARIQON Konservativ | 1 | 16,58 G | 16,61G-6,6G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,56G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G | 16,72 | 16,34 |
| 5 | Euro 3 | Euro 3,18 | 01.07.21 | | 973105 | AT0000934583 | Seilern Global Trust | 1 | 248,64 G | 245,372G-6,615G-6,714G-6,392G-6,315G-6,144G-6,215G-5,903G-5,767G-5,767G-5,727G-5,646-5,373G-5,373G-4,962G-4,895G-5,367G-5,347G-5,084G-5,038G-5,002G-4,153G-4,153G-3,721G-3,884G | 253 | 201,26 |
| 1 | Euro10,96 | Euro 6,67 | 01.03.21 | | 986462 | AT0000989090 | ZZ1 | 1 | 170 G | 169,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G-9,001G | 173,96 | 153 |
| 1 | | Euro 0 | 30.04.20 | | A2PT6U | AT0000A2B4T3 | GlobalPortfolioOne | 1 | 124,21 | 123,604-1,77-2,745 | 125,22 | 121,77 |
| | | | | | | | LLB Swiss Investment | | | | | |
| 1 | sfrs 11 | sfrs 6 | 25.03.21 | | 972975 | CH0000828076 | Falcon Swiss Equity Fund | 1 | 598,58 G | 597,361G-7,251G-3,211G-3,181G-3,011G-2,991G-1,831G-1,671G-1,731G-2,391G-1,641G-1,001G-0,281G-89,531G-90,651G-0,701G-1,581G-3,111G-3,041G-3,041G-3,641G-3,641G-3,641G-3,641G | 644,52 | 513,62 |
| 1 | Th. | Th. | | | 972376 | CH0002783535 | Sprott-Alpina Gold Equity Fund | 1 | 249,85 G | 249,766G-50,159G-0,603G-0,633G-0,991G-0,89G-1,304G-1,304G-1,304G-1,363G-0,615G-0,626G-49,028G-9,087G-8,803G-6,86G-6,06G-7,56G-8,24G-7,76G-6G-6,1G-6,14G-7,12G | 307,63 | 241,17 |
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 987836 | LU0049412769 | LO Fds-Europe High Conviction | 1 | 18,32 G | 18,165G-8,143G-8,152G-8,135G-8,115G-8,099G-8,092G-8,095G-8,107G-8,095G-8,084G-8,059G-8,044G-8,025G-8,055G-8,089G-8,094G-8,116G-8,126G-8,105G-8,065G-8,065G-8,092G-8,116G | 18,77 | 15,32 |
| 10 | Th. | Th. | | | A0J3JF | LU0256787531 | LO Fds-Cont.Eur.Sm.+Mi.Leaders | 1 | 87,56 G | 85,217G | 89,57 | 74,73 |
| 10 | Th. | Th. | | | 813927 | LU0172581844 | LO Fds-World Gold Expertise Fd | 1 | 12,2 G | 12,211G-2,141G-2,111G-2,101G-2,111G-2,111G-2,121G-2,131G-2,131G-2,131G-2,101G-2,071G-2,071G-2,051G-2,061G-1,971G-1,951G-2,001G-2,021G-2,031G-1,951G-1,951G-1,951G-1,981G | 16,49 | 11,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lombard Odier Funds [Europe] S.A. | | | | | |
| 10 | Th. | Th. | | | 813929 | LU0172583626 | LO Fds-World Gold Expertise Fd | 1 | 16,32 G | 16,411G-6,421G-6,263G-6,263G-6,273G-6,273G-6,293G-6,303G-6,293G-6,283G-6,253G-6,233G-6,222G-6,506G-6,51G-6,413G-6,051G-6,051G-6,051G-6,051G-6,051G-6,081G-6,091G-6,051G | 20,73 | 15,39 |
| | | | | | | | LOYS Investment S.A. | | | | | |
| 1 | Euro 0,11 | Euro 0,04 | 09.12.20 | | 926229 | LU0107944042 | LOYS - LOYS Global | 1 | 32,19 G | 31,985G-2,005G-1,965G-1,981G-1,989G-1,99G-1,99G-1,963G-1,935G-1,939G-1,943G-1,929G-1,902G-1,902G-1,797G-1,843G-1,823G-1,825G-1,803G-1,75G-1,731G-1,702G-1,719G | 32,56 | 26,84 |
| 1 | Euro 0,17 | Euro 0,04 | 09.12.20 | | A1J9LN | LU0861001260 | LOYS - LOYS Aktien Global | 1 | 58,71 G | 58,363G-8,375G-8,361G-8,349G-8,331G-8,279G-8,278G-8,243G-8,245G-8,242G-8,226G-8,156G-8,118G-8,046G-8,094G-7,881G-7,852G-7,846G-7,8G-7,762G-7,632G-7,637G-7,553G-7,641G | 59,49 | 48,37 |
| 1 | Th. | Euro 0,04 | 08.12.20 | | A1JRB8 | LU0720541993 | LOYS FCP - LOYS GLOBAL L/S | 1 | 72,66 G | 72,585G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,657G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G-2,746G | 73,3 | 65,95 |
| | | | | | | | LRI Invest S.A. | | | | | |
| 11 | Th. | Th. | | | A0RAPP | LU0390424108 | Promont-Europa 130/30 | 1 | 105,79 G | 104,877G-4,548G-4,685G-4,541G-4,354G-4,244G-4,238G-4,255G-4,249G-4,238G-4,166G-3,907G-3,858G-3,813G-3,918G-4,294G-4,328G-4,499G-4,532G-4,465G-4,152G-4,171G-3,895G-4,061G | 108,6 | 87,38 |
| 10 | Euro 0,46 | Euro 0,21 | 23.12.19 | | A0LHC2 | LU0279295835 | Fidecum-avant-garde Stock Fd | 1 | 99,86 G | 97,87G-7,79G-7,93G-7,7G-7,59G-7,48G-7,38G-7,37G-7,49G-7,34G-7,34G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,86G-7,51G-7,39G-7,29G-7,29G | 100,46 | 76,98 |
| 2 | Th. | Th. | | | A0M5RF | LU0326731121 | 1A Global Value FCP | 1 | 15,88 G | 15,951G-5,951G-5,741G-5,691G-5,681G-5,671G-5,661G-5,651G-5,631G-5,611G-5,601G-5,591G-5,581G-5,571G-5,581G-5,601G-5,581G-5,691G-5,701G-5,671G-5,701G | 16,61 | 14,5 |
| 1 | Th. | Th. | | | A0LGCX | LU0281806751 | LBBW Equity Select | 1 | 107,87 G | 107,48G-7,961G-7,731G-7,851G | 111 | 90,89 |
| 4 | Th. | Th. | | | 971242 | LU0065085960 | DKO-Renten EUR | 1 | 106,72 G | 106,52G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G-6,68G | 107,18 | 105,52 |
| 7 | Th. | Th. | | | 930905 | LU0108457267 | NES.-F.-NESTOR Osteuropa Fonds | 1 | 271,87 G | 266,87G | 273,95 | 212,07 |
| 4 | Euro 0,18 | Euro 0,04 | 03.12.20 | | 634782 | LU0126525004 | M & W Invest: M & W Capital | 1 | 85,36 G | 85,421G-5,251G-5,209G-5,349G-5,352G-5,428G-5,422G-5,373G-7,421G-5,194G-5,226G-5,108G-5,119G-4,431G-4,301G-4,782G-5,118G-5,007G-5,45G-5,482G-5,713G | 109,5 | 84,3 |
| 10 | Th. | Th. | | | 779358 | LU0155721912 | Investment Var.Pool-Gl Werte | 1 | 20,51 G | 20,458G-0,399G-0,359G-0,262G-0,262G-0,251G-0,261G-0,25G-0,25G-0,25G-0,25G-0,24G-0,233G-0,227G-0,238G-0,085G-0,081G-0,087G-0,08G-0,058G-0,015G-0,019G-19,979G-20,015G | 20,99 | 17,95 |
| 7 | Th. | Th. | | | 570769 | LU0147784119 | NEST.-F.-NESTOR Australien Fds | 1 | 324,77 G | 321,96G-1,08G-1,45G-1,32G-0,93G-0,71G-0,33G-0,01G-19,67G-9,67G-9,67G-9,02G-8,61G-8,23G-8,6G-9,58G-9,02G-5,85G-5,84G-5,95G-4,93G-4,93G-4,17G-4,83G | 332,31 | 266,92 |
| 7 | Th. | Th. | | | 570771 | LU0147784465 | NESTOR-Fonds-NESTOR Gold Fonds | 1 | 164,65 G | 163,901G-4,147G-5,132G-5,297G-5,511G-5,778G-5,878G-5,759G-5,74G-4,967G-4,971G-4,89G-4,891G-3,2G-2,01G-3,124G-3,873G-3,712G-2,515G-2,704G-3,341G | 207,65 | 159,56 |
| 4 | Th. | Th. | | | A0Q9CB | LU0386792104 | DKO-Renten Spezial | 1 | 238,9 G | 238,542G-8,9G-8,62G-8,62G-8,62G-8,62G-8,62G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G-8,79G | 238,9 | 215,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | LRI Invest S.A. | | | | | |
| 10 | Euro 0,61 | Euro 0,27 | 23.12.19 | | A0Q4S6 | LU0370217092 | Fidecum-Contrarian Val.Eurol. | 1 | 85,26 G | 83,31G-3,02G-2,83G-2,73G-2,52G-2,41G-2,44G-2,45G-2,52G-2,34G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-2,91G-1,851G-2,35G-2,35G-2,05G-2,34G | 88,6 | 65,26 |
| 7 | Th. | Th. | 02.01.18 | | A0Q8HF | DE000A0Q8HF3 | Geneon Vermögensverwaltungsfds | 1 | 117,79 G | 117,571G-7,501G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,821G-9,861G-9,861G-7,211G-7,211G-7,211G-7,071G-9,861G | 120,79 | 109,29 |
| 7 | Th. | Th. | | | A0MVXF | LU0359152575 | BV Global Balance Fonds | 1 | 141,76 G | 141,548G-1,76G-1,76G-1,76G-1,76G-39,924G-9,869G-9,832G-9,793G-9,694G-9,694G-40,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-1,66G-1,66G-1,66G-1,66G | 143,42 | 132,28 |
| 10 | Euro 0,4 | Euro 0,06 | 16.12.20 | | A0NAY2 | LU0338100323 | BSF - Global Balance FCP | 1 | 132,1 G | 131,331G-1,299G-1,182G-1,076G-1,066G-1,022G-1,052G-0,902G-0,824G-0,824G-0,824G-0,712G-0,712G-0,577G-0,722G-1,068G-1,063G-1,175G-1,155G-0,912G-0,912G-0,717G-0,833G | 133,84 | 120,36 |
| 1 | Th. | Th. | | | A0MYC7 | LU0318314076 | Finanzmatrix FCP | 1 | 58,49 G | 57,64G-7,72G-7,74G-7,74G-7,68G-7,62G-7,62G-7,57G-7,57G-7,57G-7,57G-7,45G-7,39G-7,33G-7,39G-7,45G-7,45G-7,45G-7,44G-7,38G-7,26G-7,45G-7,34G-7,45G | 59,25 | 50,68 |
| 4 | Th. | Th. | | | A0DN29 | LU0208289198 | Warburg Value Fund | 1 | 378,91 G | 373,985G-4,499G-4,436G-4,15G-3,745G-3,711G-3,633G-3,165G-3,17G-3,268G-2,738G-1,908G-1,694G-0,881G-1,356G-2,181G-5,275G-4,721G-4,541G-4,671G-3,009G-2,567G-1,608G-2,217G | 404,64 | 295,98 |
| 4 | Th. | Th. | | | A0DN3A | LU0208289271 | Warburg Value Fund | 1 | 411,81 G | 407,796G-6,875G-6,927G-6,785G-6,255G-5,795G-5,754G-5,195G-5,514G-5,514G-5,118G-4,299G-3,881G-2,887G-3,405G-4,638G-7,689G-7,671G-7,472G-7,129G-5,635G-5,103G-3,926G-5,167G | 438,72 | 321,57 |
| 4 | Th. | Th. | | | A0B9E9 | LU0188083231 | DKO-Renten Hybrid | 1 | 146,49 G | 146,061G-6,26G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,24G-6,24G-6,24G-6,24G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 146,51 | 134,28 |
| 10 | Th. | Th. | | | A0B91Q | LU0187937411 | Fidecum-avant-garde Stock Fd | 1 | 180,41 G | 178,93G-8,61G-8,59G-8,34G-8,17G-7,95G-7,81G-7,79G-7,87G-7,75G-7,65G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-7,91G-7,7G-7,39G-7,76G | 182,79 | 140,28 |
| 10 | Th. | Th. | | | A0B91R | LU0187937684 | Fidecum-avant-garde Stock Fd | 1 | 122,44 G | 120,11G-0,04G-0,08G-19,84G-9,71G-9,59G-9,5G-9,49G-9,64G-9,46G-9,46G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,99G-9,56G-9,56G-9,29G-9,58G | 123,25 | 94,58 |
| 10 | Th. | Th. | | | 984343 | LU0141738038 | CHART High Value/Yield | 1 | 19,37 G | 19,341G-9,35G-9,35G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,34G-9,28G-9,28G-9,28G-9,27G-9,27G-9,26G-9,26G-9,26G-9,26G | 19,75 | 18,22 |
| 7 | Th. | Th. | | | 972878 | LU0054735948 | NESTOR-Fds-NESTOR Europa Fonds | 1 | 349,47 G | 348,946G-5,56G-5,56G-4,59G-4,31G-3,67G-3,71G-4,06G-3,53G-3,17G-3,17G-2,48G-2,48G-2,48G-2,48G-2,48G-2,48G-4,46G-4,43G-4,39G-3,4G-3,4G-3,16G-4,89G | 353,26 | 256,9 |
| 7 | Th. | Th. | | | 972880 | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds | 1 | 98,92 G | 96,364G-7,591G-7,761G-7,173G-8,021G-8,161G-8,261G-8,331G-8,313G-7,081G-7,104G-7,001G-6,99G-6,782G-6,725G-6,632G-6,564G-6,507G-6,61G-6,51G-6,424G-6,352G-6,355G | 118,36 | 91,82 |
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,18 | Euro 0,1 | 16.12.20 | | 974563 | LU0129232442 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 321,99 G | 317,23G-6,42G-5,59G-5,63G-5,15G-5,04G-5,18G-5,11G-4,9G-4,62G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,31G-5,79G-4,36G-4,36G-3,37G-4,35G | 331,07 | 263,26 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lupus alpha Investment GmbH | | | | | |
| 1 | Euro 0,74 | Euro 0,3 | 16.12.20 | | 974564 | LU0129233093 | Lupus alpha Fds-Sma.German Ch. | 1 | 567,95 G | 566,997G-0,007G-58,394G-8,594G-8,847G-7,656G-7,373G-72,197-57,355G-6,631G-6,44G-5,808G-5,069G-4,349G-3,102G-4,588G-5,866G-72,191-57,368G-7,433G-7,433G-7,373G-5,97G-5,33G-4,568G-5,97G | 597,55 | 475,35 |
| 1 | Th. | Euro 2,05 | 16.12.20 | | A0HHGG | DE000A0HHGG2 | Lupus alpha Volatility Invest | 1 | 107,95 G | 107,361G-7,58G-7,58G-7,58G-7,58G-7,45G-7,45G-7,44G-7,44G-7,37G-7,37G-7,37G-7,37G-7,21G-7,21G-7,32G-7,32G-7,32G-7,32G-7,32G-7,21G-7,21G-7,13G-7,13G | 108,41 | 99,59 |
| 1 | Th. | Euro 0,05 | 16.12.20 | | A0M99W | LU0329425713 | Lupus alpha Fds-All Opps.Fund | 1 | 132,31 G | 131,404G-1,386G-1,446G-1,115G-1,069G-1,085G-1,085G-1,05G-1,05G-1,001G-1,001G-0,732G-0,687G-0,52G-0,52G-0,739G-0,739G-0,781G-1,529G-2,36G-2,212G-2,212G-2,071G-2,161G | 137,72 | 115,87 |
| 1 | Euro 0,26 | Euro 0,1 | 16.12.20 | | 940639 | LU0129232525 | Lupus alpha-Sus.Smal.Eu.Champ. | 1 | 364,91 G | 358,37G-7,61G-6,27G-5,35G-5,2G-4,81G-4,85G-4,45G-4,42G-4,05G-7,61G-3,05G-2,69G-5,78G-5,78G-5,78G-5,78G-5,78G-6,63G-6,36G-6,36G-6G-6G-5,73G | 375,1 | 294,08 |
| 12 | Euro 1,25 | Euro 1,5 | 16.12.20 | | A1XDX3 | DE000A1XDX38 | Lupus alpha CLO High Qual.Inv. | 1 | 102,71 G | 102,111G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,77G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G-2,79G | 103,11 | 100,63 |
| 1 | Euro 2,35 | Euro 4,4 | 16.12.20 | | A1XDX7 | DE000A1XDX79 | Lupus alpha Dividend Champions | 1 | 183,44 G | 181,556G-1,126G-1,38G-1,114G-0,838G-0,644G-0,48G-0,48G-0,664G-0,47G-0,47G-0,071G-79,867G-80,907G-1,123G-1,608G-1,959G-2,124G-2,165G-2,06G-1,478G-1,512G-1,05G-1,409G | 188,7 | 136,5 |
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 12 | Th. | Th. | | | A1J9GW | LU0861095221 | Europe SectorTrend ETF | 1 | 94,7 G | 92,78G-2,4G-2,16G-2,16G-1,8G-2,04G-2,52G-2,51G-2,13G-1,87G | 98,9 | 83,28 |
| 7 | Euro 2,81 | Euro 2,57 | 07.07.21 | | ETF001 | LU0378438732 | Lyxor Core DAX (DR) UCITS ETF | 1 | 131,22 G | 130,1-29,62C-9,6-8,58G-8,36G-8,36-8,14G-8,3-8,34-8,1G-7,42G-7,6-8,22G-7,84G-7,6G | 136,28 | 115,72 |
| 7 | Euro 0,98 | Euro 0,85 | 07.07.21 | | ETF003 | LU0603933895 | Lyxor DivDAX (DR) UCITS ETF | 1 | 32,56 | 31,615G-1,57G-1,515G-1,51G-1,405G-1,575G-1,7G-1,59G-1,54G | 34,9 | 29,17 |
| 7 | Th. | Th. | | | ETF004 | LU0603940916 | Lyxor ShortDAX -1x Inverse ETF | 1 | 14,75 G | 14,906G-5,048G-5,078G-5,076G-5,104G-5,108G-5,184G-5,146G-5,126G-5,11-5,09G | 17,47 | 14,33 |
| 7 | Euro 0,75 | Euro 0,58 | 07.07.21 | | ETF005 | LU0603942888 | Lyxor SDAX (DR) UCITS ETF | 1 | 146,32 G | 144,96G-2,92G-2,84G-2,72G-2G-2,58G-3,12G-3,3G-2,84G-2,6G | 149,8 | 128,56 |
| 7 | Euro 0,57 | Euro 0,5 | 07.07.21 | | ETF006 | LU0650624025 | Lyxor F.A.Z. 100 Index ETF | 1 | 31,5 G | 30,905G-0,79G-0,795G-0,735G-0,715G-0,545G-0,62G-0,645G-0,71G-0,58G-0,515G | 32,5 | 27,17 |
| 7 | Euro 0,22 | Euro 0,19 | 07.07.21 | | ETF007 | LU1033693638 | Lyxor MDAX (DR) UCITS ETF | 1 | 31,58 G | 30,965G-0,93G-0,95G-0,885G-0,9G-0,765G-0,995G-1,05G-0,925G-0,875G | 32,48 | 27,61 |
| 7 | US$ 5,24 | US$ 3,99 | 07.07.21 | | ETF010 | LU0378437502 | Lyxor Dow Jones Ind. Ave. ETF | 1 | 342,95 G | 339,55G-9,55G-9,15G-8,4G-8,75G-7,55G-7,95G-8,95G-8,5G-6,5G-5,2G | 352,15 | 283,45 |
| 7 | Yen 35,34 | Yen 32,35 | 07.07.21 | | ETF020 | LU0378453376 | Lyxor Nikkei 225 UCITS ETF | 1 | 25,59 G | 25,305G-5,265G-5,22G-5,22G-5,085G-5,18G-5,12G-5,14G-5,07G-5,03G | 26,05 | 22,51 |
| 7 | US$ 2,81 | US$ 2,48 | 07.07.21 | | ETF024 | LU0947415054 | Lyxor FTSE China A50 UCITS ETF | 1 | 154,96 G | 152,4-0,02G-0G-0G-1,28G-1,26G-0,5G-1,08G-1,62G-0,84G-0,02G-0,02G | 208,35 | 147,96 |
| 7 | sfrs 2,15 | sfrs 2,32 | 07.07.21 | | ETF029 | LU0603946798 | Lyxor SPI TR UCITS ETF | 1 | 116,9 G | 115,7G-5,28G-5,12G-4,9G-4,94G-4,66G-4,64G-5G-5,44G-4,96G-4,74G | 123,36 | 100,68 |
| 7 | sfrs 2,66 | sfrs 2,9 | 07.07.21 | | ETF030 | LU0392496427 | Lyxor DJ Swiss Titans 30 ETF | 1 | 139,22 G | 137,84G-7,12G-6,76G-6,72G-6,42G-6,32G-5,96G-6,3G-6,42G-6,84G-5,98G | 146,64 | 119,98 |
| 7 | Euro 1,34 | Euro 1,34 | 07.07.21 | | ETF051 | LU0378434236 | Lyxor EURO ST Dividend 30 ETF | 1 | 38,29 G | 37,57G-7,56G-7,595G-7,49G-7,52G-7,34G-7,395G-7,45G-7,595G-7,43G-7,355G | 40,62 | 32,96 |
| 7 | Euro 1,7 | Euro 1,76 | 07.07.21 | | ETF060 | LU0378434582 | Lyxor STOXX Europe 600 ETF | 1 | 94,48 G | 93,53G-2,99G-2,57G-2,46G-2,53G-2,32G-2,56G-2,79G-2,41G-2,14G | 97,14 | 80,39 |
| 7 | Th. | US$ 0,37 | 17.12.19 | | ETF090 | LU0419741177 | Lyxor BBG Commo. ex Agric. ETF | 1 | 114,32 G | 114,16G-3,4G-3,8G-3,44G-3,48G-3,64G-3,88G-3,46G-3,58G-2,62G-2,64G | 116,7 | 90,63 |
| 7 | US$ 0,04 | US$ 0,12 | 07.07.21 | | ETF091 | LU0488317701 | Lyxor NYSE Arca Gold BUGS ETF | 1 | 20,1 G | 20,165G-0,165G-0,28G-0,22G-0,185G-0,125G-19,896G-20,08G-19,882G-9,884G | 26,65 | 19,88 |
| 7 | Euro 0,22 | Euro 0,06 | 09.12.20 | | ETF099 | LU1275255799 | Lyxor Commo ex Agric Hedge ETF | 1 | 79,23 G | 78,65G-7,91G-8,14G-7,93G-7,94G-8,15G-8,12G-8,15G-7,99G-8,2G-7,54G | 80,92 | 66,48 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor Funds Solutions S.A. | | | | | |
| 7 | US$ 1,09 | US$ 1,05 | 07.07.21 | | ETF110 | LU0392494562 | Lyxor MSCI World UCITS ETF | 1 | 74,19 G | 73,62-3,408G-3,288G-3,226G-3,14G-3,136-3,09G-2,802G-2,994G-3,032-2,966G-2,508G-2,484-2,554-2,282G | 75,42 | 60,6 |
| 7 | US$ 1,35 | US$ 1,48 | 07.07.21 | | ETF111 | LU0392494646 | Lyxor MSCI Europe UCITS ETF | 1 | 65,47 G | 64,41G-4,08G-4,12G-4,05G-4,06G-3,76G-3,92G-4,1G-4,28G-4,07G-3,89G | 67,44 | 55,89 |
| 7 | US$ 1,25 | US$ 1,12 | 07.07.21 | | ETF113 | LU0392494992 | Lyxor MSCI North America ETF | 1 | 107,12 G | 106,24G-6,06G-5,98G-5,8G-5,88G-5,44G-5,44G-5,58G-5,4G-4,66G-4,22G | 108,8 | 85,09 |
| 7 | US$ 1,18 | US$ 1,06 | 07.07.21 | | ETF114 | LU0392495023 | Lyxor MSCI Pacific UCITS ETF | 1 | 62,09 G | 61,22G-1,05G-1G-1,01G-0,87G-0,79G-0,86G-0,71G-0,62G | 62,83 | 55,51 |
| 7 | US$ 1,28 | US$ 1,21 | 07.07.21 | | ETF120 | LU0392495700 | Lyxor MSCI USA (LUX) UCITS ETF | 1 | 102,62 G | 101,615G-1,47G-1,425G-1,21G-1,29G-0,9G-0,97G-1,02G-0,85G-0,24G-0,02G | 104,16 | 81,45 |
| 7 | US$ 2,61 | US$ 1,91 | 07.07.21 | | ETF122 | LU0392495965 | Lyxor S&P MidCap 400 UCITS ETF | 1 | 240,85 G | 238,15G-6,7G-7,75G-7G-7,15G-6,1G-6,35G-7,1G-6,8G-4,6G-3,7G | 248 | 194,24 |
| 7 | US$ 0,59 | US$ 0,41 | 07.07.21 | | ETF123 | LU0392496005 | Lyxor S&P SmallCap 600 U. ETF | 1 | 56,29 G | 55,62G-5,53G-5,58G-5,37G-5,41G-5,34G-5,25G-4,81G-4,68G | 58,84 | 44,52 |
| 7 | US$ 1,73 | US$ 1,95 | 07.07.21 | | ETF125 | LU0392496260 | Ly.MSCI Europe Mid Cap U. ETF | 1 | 126,58 G | 122,96G-2,46G-3,94G-3,72G-3,82G-3,28G-3,86G-4,06G-3,68G-3,36G | 129,9 | 106,22 |
| 7 | US$ 0,75 | US$ 0,74 | 07.07.21 | | ETF126 | LU0392496344 | Lyxor MSCI Europe SmallCap ETF | 1 | 57,04 G | 56,38G-6,07G-5,7G-5,75G-5,6G-5,59G-5,37G-5,71G-5,77G-5,39G | 58,6 | 46,38 |
| 7 | US$ 0,93 | US$ 0,91 | 07.07.21 | | ETF127 | LU0635178014 | Lyxor MSCI Emerg.Mkts U.ETF | 1 | 47,71 G | 46,901G-6,832G-6,756G-6,714G-6,707G-6,775G-6,646G-6,336G-6,196G | 53,35 | 45,55 |
| 7 | Euro 0,21 | Euro 0,05 | 09.12.20 | | ETF562 | LU0530119774 | Lyxor Bund Future -1x Inv ETF | 1 | 50,62 G | 50,59G-0,52G-0,536G-0,536G-0,524G-0,442G-0,488G-0,508G-0,394G | 52,02 | 49,38 |
| 10 | Euro 0,42 | Euro 1,55 | 04.11.20 | | ETF701 | DE000ETF7011 | Lyxor Portfolio Strategy U.ETF | 1 | 151,82 G | 151,08G-0,56G-0,36G-0,4G-0,36G-0,46G-49,86G-50,08G-0,12G-49,76G | 156,74 | 134,96 |
| 10 | Euro 0,37 | Euro 0,85 | 04.11.20 | | ETF702 | DE000ETF7029 | lyx.Ptf Str.-Defensiv UCI.ETF | 1 | 120,14 G | 119,48G-9,42G-9,42G-9,34G-9,56G-8,84G-9,2G-9,3G-9,36G-9,26G-9,14G | 121,78 | 113,94 |
| 10 | Euro 0,35 | Euro 1,45 | 04.11.20 | | ETF703 | DE000ETF7037 | lyx.Ptf Str.-Offensiv UCI.ETF | 1 | 140,34 G | 138,58G-8,44G-8,32G-8,06G-8,1G-7,5G-8,06G-8,44G-8,04G-7,54G-7,28G | 142,36 | 125,04 |
| 7 | Euro 5,61 | Euro 4,96 | 07.07.21 | | ETF903 | DE000ETF9033 | Lyxor 1-Lyxor 1 DivDAX UCI.ETF | 1 | 186,64 G | 180,74G-0,96G-1,7G-1,54G-0,5G-0,96G-1G-1,74G-0,68G | 200,45 | 167,28 |
| 7 | Euro 0,4 | Euro 0,31 | 07.07.21 | | ETF905 | DE000ETF9058 | Lyxor 1-Lyxor 1 SDAX UCITS ETF | 1 | 77,16 G | 76,81G-5,76G-5,58G-5,67G-5,47G-5,42G-5,07G-5,5G-5,75G-5,79G-5,6G-5,46G | 79,32 | 68,23 |
| 7 | Euro 1,3 | Euro 1,14 | 07.07.21 | | ETF907 | DE000ETF9074 | Lyxor 1-Lyxor 1 MDAX UCITS ETF | 1 | 186,58 G | 184,9G-2,64G-2,72G-2,24G-2,44G-2,98G-3,34G-2,8G-2,48G | 191,78 | 162,92 |
| 7 | Euro 0,15 | Euro 0,15 | 07.07.21 | | ETF908 | DE000ETF9082 | Lyxor 1-Lyxor 1 TecDAX UCI.ETF | 1 | 30,08 G | 29,855G-9,61G-9,58G-9,59G-9,505G-9,555G-9,37G-9,43G-9,505G-9,41G-9,355G | 30,77 | 24,96 |
| 7 | Euro 0,13 | Euro 0,66 | 07.07.21 | | ETF909 | DE000ETF9090 | Lyx.1-LY.1 DAX 50 ESG(DR)UC.E. | 1 | 38,44 G | 37,685G-7,6G-7,6G-7,505G-7,51G-7,295-7,39G-7,455G-7,415-7,52G-7,32G-7,25G | 39,82 | 34,28 |
| 7 | Euro 0,75 | Euro 0,7 | 07.07.21 | | ETF950 | DE000ETF9504 | Lyx.1-Lyxor 1 EO STOXX 50 U.E. | 1 | 41,71 G | 41,28G-0,895G-0,685G-0,875G-0,77G-0,77G-0,67G-0,77G-0,91G-0,685G-0,57G | 42,92 | 35,04 |
| 7 | Euro 0,84 | Euro 0,88 | 07.07.21 | | ETF960 | DE000ETF9603 | Ly.1-Ly.1 STOXX Europ.600 U.E. | 1 | 46,59 G | 45,88G-5,655G-5,7G-5,66G-5,64G-5,44G-5,535G-5,66G-5,785G-5,58G-5,455G | 47,88 | 40,18 |
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,15 | Euro 0,76 | 08.07.20 | | 798328 | FR0007054358 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 40,7 G | 39,985G-9,86G-9,955G-9,855G-9,92G-9,815G-9,7G | 41,93 | 33,72 |
| 11 | Euro 0,62 | Euro 0,36 | 07.07.21 | | 787716 | FR0007075494 | Lyxor DJ Gbl Titans 50 U.ETF | 1 | 54,5 G | 55G-4,93G-4,9G-4,58G-4,87G-4,72G-4,65G-4,56G-4,51G-5,24-3,14G-3,14G | 57,95 | 44,17 |
| 11 | Euro 0,33 | Euro 0,21 | 07.07.21 | | A0BLNG | FR0010010827 | Lyxor FTSE MIB (DR) UCITS ETF | 1 | 24,78 G | 24,62G-4,32G-4,32G-4,26G-4,17G-4,17G-4,27G-4,23G-4,09G-4,045G | 25,76 | 20,46 |
| 11 | Euro 3,94 | Euro 2,06 | 07.07.21 | | A0JMFG | FR0010296061 | Lyxor MSCI USA UCITS ETF | 1 | 368,68 G | 368,82G-8,43G-8,25G-6,25G-6,66G-6,11G-0,57G-59,45G | 378,04 | 293,9 |
| 11 | Th. | Th. | | | A0LC12 | FR0010342592 | Lyxor PEA NASDAQ-100 D.2x Lev. | 1 | 806,3 G | 800G-792,8G-1,8G-83,6G-0,5G-76,8G-62,3G | 838,5 | 524,6 |
| 11 | Euro 1,56 | Euro 0,99 | 07.07.21 | | A0ESMK | FR0010245514 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 155,44 G | 154,22G-4,31G-4,2G-3,87G-3,57G-3,78G-3G-2,8G | 156,27 | 133,98 |
| 11 | Euro 0,89 | Euro 2,21 | 08.07.20 | | A0JDGC | FR0010261198 | Lyxor MSCI Europe(DR)UCITS ETF | 1 | 152,38 G | 149,82G-9,5G-9,62G-9,44G-9,42G-9,9G-9,08G-8,68G | 157,12 | 128,1 |
| 11 | Th. | Th. | | | A0MJQA | FR0010411884 | Lyxor CAC 40 Dly(-2x)Inv.U.ETF | 1 | 1,48 G | 1,52G-1,54G-1,53G-1,54G-1,55G-1,54G-1,52G | 2,36 | 1,34 |
| 11 | Th. | Th. | | | A0MNT7 | FR0010424143 | Lyx.EURO STXX50 D.(-2x)I.U.ETF | 1 | 1,49 G | 1,526G-1,5482G-1,5624G-1,5796G-1,5706G-1,5616G | 2,29 | 1,41 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | A0MNT8 | FR0010424135 | Lyx.EURO STXX50 D.(-1x)I.U.ETF | 1 | 11,24 G | 11,35G-1,428G-1,478G-1,548G-1,516G-1,52G-1,552G | 13,9 | 10,87 |
| 5 | Euro 3,2 | Euro 3,38 | 09.12.20 | | 541779 | FR0007056841 | Lyxor Dow Jones Ind.Aver.U.ETF | 1 | 295,45 G | 292,1G-2,15G-1,8G-1,2G-1,45G-1,5G-1,15G-89,4G-8,05G | 302,85 | 243 |
| 11 | Euro 0,91 | Euro 1,11 | 07.07.21 | | 626678 | FR0007052782 | Lyxor CAC 40 (DR) UCITS ETF | 1 | 64,32 G | 63,28G-2,88G-3,15G-2,97G-2,97G-2,69G-2,89G-2,9G-3,15G-3,12G-2,9G | 67,74 | 52,59 |
| 1 | | | | | LYX007 | LU1879532940 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 81,94 G | 82,252G-2,262G-2,318G-2,426G-2,332G-2,248G | 85,03 | 79,35 |
| 1 | | | | | LYX00C | LU1829220216 | MUL-Lyx.MSCI All C.Worl.UC.ETF | 1 | 356,4 G | 351,9G-1,75G-1,55G-1,05G-49,65G-50,45-1,25-0,45G-0,15G-48,1G-7,3G | 362,2 | 297,75 |
| 1 | | Euro 0,2 | 10.07.19 | | LYX00F | LU1829221024 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 51,74 G | 51,5G-1,4G-1,41G-1,37G-1,39G-1,11G-1G-0,83G-0,42G-0,3G | 52,59 | 41,06 |
| 1 | | | | | LYX00R | LU2056738144 | MUL-Lyxor MSCI EM Clim.Chg.CTB | 1 | 24,49 G | 24,46G-4,44G-3,986G-4,41G-4,29G-4,34G-4,41G-4,36G-3,936G-3,936G | 27,94 | 23 |
| 1 | Euro 0,42 | Euro 0,27 | 07.07.21 | | LYX00T | LU1646360542 | MUL-LYXOR JPX-Nikkei 400 (DR) | 1 | 25,53 G | 25,24G-5,235G-5,185G-5,16G-5,01G-5,115G-5,125G-5,185G-4,98G-4,92G | 25,84 | 22,05 |
| 1 | | | | | LYX011 | LU1900068914 | MUL-Lyx.Chin.Ent.(HSCEI) UCITS | 1 | 119,1 G | 116,88G-6,68G-6,04G-6,46G-6,32G-4,5G-3,96G | 155,82 | 113,96 |
| 1 | Euro 0,65 | Euro 0,22 | 07.07.21 | | LYX013 | LU1900067940 | MUL-Lyx.Hong Kong (HSI) UCITS | 1 | 25,27 G | 24,605G-4,655G-4,615G-4,61G-4,555G-4,415G-4,415G | 30,39 | 24,42 |
| 1 | | | | | LYX014 | LU1900068161 | MUL-Lyx.MSCI AC Asia e.Japan | 1 | 130,22 G | 128,36G-8,34G-8,38G-7,58G-7,8G-7,96G-7,38G-7,96G-7,68G-6,54G-6,14G | 148,34 | 124,8 |
| 1 | | | | | LYX015 | LU1900068328 | MUL-Lyx.MSCI AC As.Paci.e.Jap. | 1 | 65,87 G | 64,82G-4,57G-4,4G-4,48G-4,17G-4,53G-4,39G-3,88G-3,67G | 73,43 | 63,48 |
| 1 | | | | | LYX016 | LU1900066975 | MUL-Lyx.or MSCI Korea UCITS | 1 | 72,49 G | 70,97G-0,91G-0,65G-0,55G-0,32G-0,37G-0,91G-0,76G-0,31G | 83 | 70,31 |
| 1 | | | | | LYX018 | LU1900066033 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 25,88 G | 25,475G-5,42G-5,38G-5,345G-5,415G-5,295G-5,32G-5,44G-5,375G-5,12G-5,055G | 26,51 | 20,82 |
| 1 | | | | | LYX019 | LU1900065811 | MUL-Lyx.MSCI Indonesia UCITS | 1 | 106,08 G | 105,14G-5,12G-5,4G-5,22G-5,08G-5,16G-4,84G-4,84G-5,12G-5,08G-4,86G-4,66G | 113,74 | 98,04 |
| 1 | £ 1,14 | £ 0,44 | 07.07.21 | | LYX01C | LU1923627332 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 26,22 G | 25,81G-5,76G-5,675G-5,69G-5,75G-5,57G-5,69G-5,65G-5,31G-5,235G | 26,62 | 19,47 |
| 11 | | | | | LYX01V | LU1834983394 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 78,2 G | 77,44G-5,6G-5,43G-5,25G-5,2G-5,5G-5,07G-4,94G | 87,84 | 64,72 |
| 11 | | | | | LYX01W | LU1834983477 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 18,39 G | 17,934G-7,752-7,856G-7,76G-7,63G-7,572G-7,672G-7,68G-7,64G-7,518G-7,502G | 19,12 | 16,29 |
| 11 | | | | | LYX01X | LU1834983550 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 77,49 G | 74,63G-4,18G-3,57G-3,39G-3,47G-3,47G-3,87G-4,64G-4,75G-3,96G-3,75G | 89,08 | 73,26 |
| 11 | | | | | LYX01Y | LU1834983634 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 155,8 G | 153,26G-3,22G-3,24G-3,44G-3,02G-3,02G-3,32G-2,62G-2,34G | 162,66 | 130,44 |
| 11 | | | | | LYX01Z | LU1834983808 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 76,5 G | 75,67G-5,42G-5,52G-5,23G-5,28G-5G-5,19G-5,52G-5,66G-5,24G-5,23G | 80,6 | 60,76 |
| 1 | | | | | LYX02B | LU1900066207 | MUL-Lyx.MSCI Brazil UCITS ETF | 1 | 15,45 G | 15,176G-5,224G-5,184G-5,176G-5,184G-5,002G-5,126G-5,02G-4,95G-4,78G-4,73G | 19,26 | 13,83 |
| 1 | | | | | LYX02C | LU1900066462 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 20,83 G | 20,635G-0,52G-0,505G-0,505G-0,475G-0,41G-0,35G-0,455G-0,42G-0,16G-0,095G | 21,63 | 14 |
| 1 | | | | | LYX02D | LU1900066629 | MUL-Lyx.MSCI EM Lat.America | 1 | 23,86 G | 23,46G-3,45G-3,41G-3,425G-3,425G-3,175G-3,265G-3,175G-3,06G-3G | 27,23 | 21,49 |
| 1 | | | | | LYX02F | LU1900067601 | MUL-Lyx.MSCI Turkey UCITS ETF | 1 | 22,29 G | 22,05G-2,105G-2,115G-2,12G-1,955G-1,96G-1,925G-1,895G-1,765G-1,73G | 26,55 | 19,77 |
| 11 | | | | | LYX02H | LU1834984798 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 95,03 G | 92,68G-2,41G-2,44G-2,13G-2,02G-1,8G-1,95G-1,85G-1,4G-1,01G | 99,75 | 80,07 |
| 11 | | | | | LYX02J | LU1834985845 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 94,15 G | 93,5G-3,27G-3,34G-3,45G-3,62G-3,33G-3,46G-3,89G-3,29G-3,15G | 97,79 | 81,52 |
| 11 | | | | | LYX02K | LU1834986900 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 123,3 G | 123,86-3,66G-3,54G-3,34G-3,38G-3,6G-2,84G-2,78G-3,4G-3,38G-3,2G | 131,54 | 103,52 |
| 11 | | | | | LYX02L | LU1834987890 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 94,75 G | 93,35G-2,73G-2,63G-2,53G-2,17G-2,72G-2,22G-2,12G | 96,72 | 75,6 |
| 11 | | | | | LYX02M | LU1834987973 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 44,44 G | 43,395G-3,295G-3,225G-2,975G-2,895G-2,83G-2,925G-2,47G | 46,22 | 37,81 |
| 11 | | | | | LYX02N | LU1834988195 | Lyxor IF-L.ST.Eur.600 Media | 1 | 46,59 G | 46,055G-5,93G-6,05G-6,165G-6,225G-5,97G-4,985G-5,165G-5,205G | 47,95 | 36,47 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | | | | | LYX02P | LU1834988278 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 39,16 G | 38,655G-8,505G-8,56G-8,42G-8,61G-8,39G-8,515G-8,695G-8,855G-8,49G-8,42G | 40,97 | 35,67 |
| 11 | | | | | LYX02Q | LU1834988351 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 128,02 G | 126,42G-6,44G-6,26G-6,48G-5,76G-6,2G-6,76G-6,12G-5,94G | 137,52 | 112,88 |
| 11 | | | | | LYX02R | LU1834988435 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 55,96 G | 54,88G-4,75G-5,11G-4,85G-4,92G-5,19G-5,33G-4,93G-4,77G | 59,55 | 48,14 |
| 11 | | | | | LYX02S | LU1834988518 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 90,26 G | 89,9G-8,97G-8,96G-9,07G-8,88G-8,79G-8,26G-8,29G-8,74G-8,71G-8,34G-8,31G | 93,25 | 68,71 |
| 11 | | | | | LYX02T | LU1834988609 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 35,45 G | 35,03G-4,935G-4,94G-5,055G-4,85G-4,895G-4,975G-5,07G | 37,4 | 31,34 |
| 11 | | | | | LYX02U | LU1834988781 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 31,26 G | 31,145G-1,19G-0,685G-0,81G-0,465G-0,415G-0,445G-1,14G-1,125G-0,555G | 34,41 | 25,71 |
| 11 | | | | | LYX02V | LU1834988864 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 57,81 G | 57,65G-7,45G-7,53G-7,72G-8,01G-7,68G-7,69G-7,59G-7,86G-7,24G-7,17G | 62,69 | 53,28 |
| 1 | | | | | LYX02Z | LU1954152853 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 11,72 G | 11,696G-1,674G-1,672G-1,67G-1,61G-1,612G-1,58G-1,572G-1,474G | 12,08 | 9,55 |
| 1 | US$ 1,06 | US$ 0,15 | 07.07.21 | | LYX038 | LU2090062352 | MUL-Lyxor Fed Fds USD C.U. ETF | 1 | 86,22 G | 86,18G-6,798G-6,82G-6,786G-6,828G-6,81G-6,774G-6,22G-6,22G | 87,11 | 82,68 |
| 11 | Euro 1,02 | Euro 0,85 | 07.07.21 | | LYX039 | LU2082995734 | Lyxor IF-L.ST.Eur.600 Media | 1 | 67,82 G | 67,21G-7,01G-7,19G-7,38G-7,48G-7,34G-7,41G-4,65G | 69,93 | 53,97 |
| 1 | £ 3,03 | £ 1,95 | 07.07.21 | | LYX03E | LU1650492256 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 123,78 G | 122,08G-1,54G-1,5G-1,24G-1,5G-1G-1,38G-1,76G-2,18G | 128,56 | 109,66 |
| 1 | Euro 0,14 | Euro 0,21 | 07.07.21 | | LYX03F | LU2133056387 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 20,51 G | 20,16G-0,155G-0,155G-0,15G-0,105G-19,99G-20,055G-0,12G-0,145G-0,07G-0,01G | 20,69 | 17,67 |
| 1 | Euro 1,07 | Euro 1,6 | 07.07.21 | | LYX040 | LU2090062865 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 170 G | 169,99G-70,34G-0,44G-0,465G-0,455G-0,475G-0,61G-0,54G-0,525G-0,495G-0,18G-0,18G | 173,5 | 169,08 |
| 1 | Euro 1,43 | Euro 1,91 | 07.07.21 | | LYX041 | LU2090062949 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 185,76 G | 185,76G-6,12G-6,31G-6,33G-6,33G-6,395G-6,595G-6,475G-6,445G-6,375G-6,055G-6,055G | 191,21 | 183,12 |
| 1 | Euro 0,51 | Euro 0,77 | 07.07.21 | | LYX042 | LU1650491795 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 149,43 G | 147,51G-9,65G-9,745G-9,635G-9,625-9,54G-9,51G-9,585G-9,44G-9,565G-9,455G-9,29G-9,29G | 150,7 | 141,72 |
| 1 | | Euro 0,08 | 08.07.20 | | LYX043 | LU2090063160 | MUL-Lyx.MSCI East.Eur.ex Russ. | 1 | 33,77 G | 33,195G-2,995G-2,975G-2,995G-2,95G-2,785G-2,74G-2,9G-2,88G | 34,81 | 26,35 |
| 1 | Euro 0,93 | Euro 0,5 | 07.07.21 | | LYX045 | LU2090063327 | MUL-Lyx.MSCI Taiwan UCITS ETF | 1 | 44,37 G | 42,175G-2,21G-2,99G-3,08G-3,135G-3,075G-3,295G-3,3G | 45,23 | 36,07 |
| 11 | | | | | LYX047 | LU2082999306 | Lyxor IF-Lyx.Sma.Overn.Return | 1 | 99,48 G | 99,59G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,664G-9,476G-9,476G | 100,12 | 97,69 |
| 11 | Euro 1,61 | Euro 2,21 | 07.07.21 | | LYX048 | LU1686832277 | LIF-EURO Government Bond 25+Y | 1 | 250,88 G | 252,21G-2,82G-2,71G-2,76G-3,04G-3,88G-2,64G | 280,9 | 231,2 |
| 11 | Euro 0,33 | Euro 1,5 | 07.07.21 | | LYX049 | LU0908501488 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 83,78 G | 82,36G-2,03G-2,24G-1,98G-1,98G-1,52G-1,79G-2,01G-1,7G-1,47G | 86,26 | 71,26 |
| 1 | Euro 1,54 | Euro 1,81 | 07.07.21 | | LYX04A | LU2090062436 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 64,85 G | 63,37G-3,27G-3,43-3,3G-3,18G-3,22G-2,99G-3,07G-3,23G-2,94G-2,83G | 67,76 | 58,09 |
| 11 | Euro 0,89 | Euro 0,84 | 07.07.21 | | LYX04B | LU2082995908 | Lyxor IF-L.ST.Eu.600 Automob. | 1 | 102,2 G | 99,61G-8,89G-8,57G-8,34G-7,69G-8,31G-8,71G-8,18G-8,03G | 115,68 | 84,98 |
| 11 | | Euro 0,49 | 07.07.21 | | LYX04C | LU2082996112 | Lyxor IF-Ly.ST.Eur.600 Banks | 1 | 31,71 G | 30,81G-0,01G-0,665G-0,505G-0,295G-0,235G-0,43G-0,365G | 33,36 | 24,42 |
| 11 | Euro 3,83 | Euro 3,01 | 07.07.21 | | LYX04D | LU2082996385 | Lyxor IF-L.ST.Eu.600 Bas.Res. | 1 | 112,54 G | 110,58G-0,06G-9,2G-8,82G-8,98G-9,6G-10,74G-0,9G-8,5G-8,26G | 135,38 | 103,36 |
| 11 | Euro 4,77 | Euro 4,16 | 07.07.21 | | LYX04E | LU2082996542 | Lyxor IF-L.ST.Eu.600 Chemicals | 1 | 246,9 G | 245,85G-3,4G-3,25G-2,85G-3,45G-2,2G-2,8G-3,2G-3,05G-2,25G | 258,2 | 210,5 |
| 11 | Euro 0,26 | Euro 2,77 | 07.07.21 | | LYX04F | LU2082996898 | Lyxor IF-L.ST.Eu.600 Con.& Ma. | 1 | 116,98 G | 115,12G-4,72G-4,88G-4,4G-4,44G-4,08G-4,38G-4,86G-5,06G | 122,62 | 94,61 |
| 11 | Euro 1,03 | Euro 4,45 | 07.07.21 | | LYX04G | LU2082997193 | Lyxor IF-L.ST.Eur.600 Fin.Ser. | 1 | 153,22 G | 149,8G-8,86G-8,9G-8,42G-8,26G-7,88G-8,14G-7,98G | 160,82 | 132,7 |
| 11 | Euro 0,64 | Euro 1,93 | 07.07.21 | | LYX04H | LU2082997359 | Lyxor IF-L.ST.Eur.600 F.& BEV. | 1 | 139,9 G | 140,46G-0,06G-0,14G-0,32G-0,58G-0,16G-0,2G-0,38G-1,06G-39,2G-8,68G | 147,7 | 123,64 |
| 11 | Euro 3,46 | Euro 3,09 | 07.07.21 | | LYX04J | LU2082997516 | Lyxor IF-L.ST.Eur.600 Healthc. | 1 | 168,06 G | 168,4G-8,24G-8G-8,02G-8,32G-7,3G-7,24G-8,04G-9,32G-8,04G-7,9G | 179,28 | 143,66 |
| 11 | Euro 0,33 | Euro 1,69 | 07.07.21 | | LYX04K | LU2082997789 | Lyxor IF-L.ST.Eu.600 In.G.& S. | 1 | 138,38 G | 137,6G-5,24G-5,46G-5,06G-4,94G-4,4G-4,92G-5,3G-5,34G-4,72G | 141,1 | 111,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 0,33 | Euro 2,65 | 07.07.21 | | LYX04L | LU2082997946 | Lyxor IF-L.ST.Eu.600 Insuran. | 1 | 62,08 G | 60,41G-0,26G-0,18G-59,83G-9,47G-9,72G-9,65G-9,55G | 66,29 | 54,88 |
| 11 | Euro 4,18 | Euro 1,76 | 07.07.21 | | LYX04M | LU2082998167 | Lyxor IF-L.ST.Eu.600 Oil & G. | 1 | 61,29 G | 60,33G-0,11G-0,18G-0,25G-0,13G-0,41G-0,64G-0,21G-0,11G | 65,78 | 55,64 |
| 11 | Euro 1,73 | Euro 2,93 | 07.07.21 | | LYX04N | LU2082998324 | Lyxor IF-L.ST.Eu.600 Per.& Ho. | 1 | 193,36 G | 190,6G-89,74G-90,98G-0,74G-1,02G-89,98G-90,44G-0,56G-1,44G-0,1G | 210 | 172,92 |
| 11 | Euro 0,12 | Euro 0,59 | 07.07.21 | | LYX04P | LU2082998670 | Lyxor IF-L.ST.Eur.600 Retail | 1 | 87,65 G | 86,27G-5,79G-6,38G-5,94G-6,06G-5,64G-6,54G-6,7G | 93,88 | 75,8 |
| 11 | | Euro 0,62 | 07.07.21 | | LYX04Q | LU2082998837 | Lyxor IF-L.ST.Eur.600 Technol. | 1 | 117,7 G | 116,04G-6,04G-6,2G-5,94G-5,82G-5,12G-5,72G | 121,74 | 88,53 |
| 11 | Euro 0,31 | Euro 1,76 | 07.07.21 | | LYX04R | LU2082999058 | Lyxor IF-L.ST.Eur.600 Telecom. | 1 | 56,92 G | 56,04G-5,98G-5,98G-6,16G-5,84G-5,92G-6,07G-6,2G | 60,47 | 51,37 |
| 11 | | Euro 0,02 | 07.07.21 | | LYX04S | LU2082999132 | Lyxor IF-L.ST.Eu.600 Tr.& Lei. | 1 | 47,02 G | 46,58G-5,82G-5,995G-5,505G-5,415G-5,455G-5,865G-6,54G-6,48G | 51,44 | 38,43 |
| 11 | Euro 3,39 | Euro 2,87 | 07.07.21 | | LYX04T | LU2082999215 | Lyxor IF-L.ST.Eur.600 Utiliti. | 1 | 104,54 G | 103,26G-2,92G-3,16G-3,5G-4,04G-3,32G-3,78G-3,44G-3,22G | 112,52 | 97,36 |
| 1 | Euro 0,48 | Euro 0,89 | 07.07.21 | | LYX04V | LU2090062600 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 13,92 G | 13,344G-3,32G-3,272G-3,104G-3,224G-3,274G-3,126G-3,072G | 15,39 | 11,39 |
| 1 | Euro 1,79 | Euro 2,31 | 07.07.21 | | LYX04W | LU1650489898 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 185,28 G | 185,23G-5,64G-5,96G-5,96G-5,965G-6,03G-6,305G-6,1G-6,045G-5,96G-5,675G-5,675G | 193,57 | 180,6 |
| 1 | Euro 1,22 | Euro 1,82 | 07.07.21 | | LYX04X | LU1650487926 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 126,05 G | 126,02G-6,27G-6,27G-6,27G-6,3G-6,29G-6,31G-6,31G-6,305G-6,305G-6,085G-6,085G | 128,76 | 125,7 |
| 1 | Euro 1,95 | Euro 2,71 | 07.07.21 | | LYX04Y | LU2090062782 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 246,41 G | 243,26G-7,19G-8,01G-7,96G-7,96G-8,15G-8,85G-8,28G-8,05G-7,92G-7,55G-7,55G | 268,11 | 231,78 |
| 1 | Euro 1,25 | Euro 1,42 | 07.07.21 | | LYX04Z | LU1650488817 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 142,6 G | 142,6G-2,865G-2,91G-2,93G-2,93G-2,935G-2,965G-2,97G-2,95G-2,95G-2,69G-2,69G | 145,14 | 142,16 |
| 1 | Yen 59 | Yen 90 | 07.07.21 | | LYX05A | LU2090063673 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 65 G | 64,3G-4,31G-4,29G-4,19G-4,19G-3,89G-4,01G-4,02G-4,07G-3,88G-3,79G | 65,27 | 55,92 |
| 1 | | | | | LYX05G | LU2056738490 | MUL-Lyx.MSCI Eur.Cl.Ch.U.CTB | 1 | 31 G | 30,927-0,32G-0,2G-0,2G-0,06G-0,11G-0,19G-0,26G | 32 | 25,94 |
| 1 | | | | | LYX05H | LU2195226068 | MUL-Lyxor N.Zero2050 S&P EZ Cl | 1 | 26,69 G | 26,235G-6,125G-6,185G-6,16G-6,105G-5,97G-6,03G-6,085G-6,14G-5,995G-5,92G | 27,27 | 21,61 |
| 1 | | | | | LYX05J | LU2198883410 | M.U.L.-LYX.Net Zero2050 S&PCl. | 1 | 24,41 G | 24,22G-4,215G-4,19G-4,16G-4,15G-4,13G-4,045G-4,045G-4,035G-4,005G-3,86G-3,785G | 24,94 | 18,85 |
| 1 | | | | | LYX05K | LU2198884491 | MUL-Lyxor N.Zero2050 S&P ECPAB | 1 | 25,2 G | 24,875G-4,785G-4,785G-4,75G-4,75G-4,645G-4,675G-4,74G-4,795G-4,715G-4,705G | 25,96 | 21,16 |
| 1 | | | | | LYX05L | LU2198882362 | MUL-Lyxor N.Zero2050S&P W.Cl. | 1 | 22,58 G | 22,47G-2,37G-2,335G-2,3G-2,3G-2,2G-2,24G-2,21G | 23,02 | 18,01 |
| 1 | | US$ 0,78 | 07.07.21 | | LYX05V | LU2197908721 | M.U.L.-Lyxor Nasdaq-100 UC.ETF | 1 | 136,94 G | 136,36G-6,04G-6,08G-5,96G-5,98G-5,26G-4,92G-4,56G-3,02G | 139,18 | 106,94 |
| 1 | Th. | Th. | | | LYX0AC | LU0252633754 | MUL-LYXOR DAX (DR) UCITS ETF | 1 | 144,98 G | 141,96G-1,78G-1,8G-1,6G-1,6G-0,68G | 149,82 | 125,4 |
| 1 | Th. | Th. | | | LYX0AD | LU0252634307 | MUL-LYX.DAILY LevDAX UCITS ETF | 1 | 135,48 G | 132,78G-29,56G-9,18G-9,26G-8,16G-7,7G | 144,74 | 102,1 |
| 11 | Euro 3,42 | Euro 2,24 | 07.07.21 | | LYX0AG | FR0010315770 | Lyxor MSCI World UCITS ETF | 1 | 261,22 G | 259,93-8,35G-8,25G-7,71G-7,87G-6,76G-7,02G-7,25G-7,18G-5,25G-4,63G | 265,48 | 213 |
| 11 | Th. | Th. | | | LYX0B6 | FR0010510800 | Lyxor Euro Overnight Ret.U.ETF | 1 | 103,39 G | 103,335G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,475G-3,38G-3,38G | 103,99 | 103,29 |
| 11 | Th. | Th. | | | LYX0BA | FR0010361683 | Lyxor MSCI India UCITS ETF | 1 | 23,47 G | 23,425G-3,42G-3,355G-3,27G-3,305G-3,23G-3,28G-3,29G-3,29G-3,19G-3,145G | 23,76 | 17,52 |
| 11 | Euro 0,01 | Euro 0,02 | 07.07.21 | | LYX0BF | FR0010405431 | Lyxor MSCI Greece UCITS ETF | 1 | 0,98 G | 0,975G-0,9751G-0,9743G-0,9742G-0,973G-0,9738G-0,9738G-0,9691G-0,9758G-0,9779G-0,9751G-0,9726G | 1,03 | 0,78 |
| 11 | Th. | Th. | | | LYX0BX | FR0010429068 | Lyxor MSCI Emerging Mkts U.ETF | 1 | 12,55 G | 12,3335G-2,308G-2,274G-2,2885G-2,257G-2,2605G-2,202G-2,166G | 13,74 | 11,95 |
| 11 | Th. | Th. | | | LYX0BZ | FR0010468983 | Lyx.EURO STXX50 D.(2x)L.U.ETF | 1 | 37,06 G | 35,675G-5,47G-5,645G-5,455G-5,415G-5,635G-5,165G-4,97G | 39,28 | 25,48 |
| 11 | Th. | Th. | | | LYX0C6 | FR0010592014 | Lyxor CAC 40 Dly(2x)Lev.U.ETF | 1 | 26,73 G | 27,06G-6,81G-7,04G-5,95G-6,89G-6,84G-6,97G-7,18G | 31,12 | 18,34 |
| 11 | Euro 0,56 | Euro 0,38 | 07.07.21 | | LYX0CA | FR0010527275 | Lyxor World Water(DR)UCITS ETF | 1 | 58,3 G | 57,01G-7,13G-7,11G-7,03G-7,07-7,08G-6,97G-7,06G-7,21G-7,38G-6,83G | 60,03 | 45,42 |
| 11 | Euro 0,29 | Euro 0,13 | 07.07.21 | | LYX0CB | FR0010524777 | Lyxor NEW ENERGY(DR)UCITS ETF | 1 | 42,68 G | 42,955-2,55G-2,55G-2,55-2,17G-2,28G-2,095G-2,125G-2,145G-2,11-2,1G-2,005G-2,005G | 46,38 | 36,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 1 | Euro 0,48 | Euro 0,25 | 07.07.21 | | LYX0FS | LU0496786574 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,68 G | 38,336G-8,191G-8,109G-8,058G-7,712G | 39,36 | 30,46 |
| 1 | Euro 1,02 | Euro 0,72 | 07.07.21 | | LYX0FU | LU0496786905 | MUL-Lyx.AU(S&P ASX 200)UC.ETF | 1 | 47,32 G | 46,51G-6,375G-6,27G-6,1G-5,84G-5,98G-6,05G-5,75G-5,615G | 49,13 | 42,33 |
| 11 | Th. | Th. | | | LYX0FV | FR0010869495 | Lyxor Daily ShortDAX X2 U.ETF | 1 | 1,47 G | 1,513G-1,5424G-1,5498-1,5556G-1,5728G-1,5656G-1,5528G-1,5588G | 2,09 | 1,39 |
| 11 | Th. | Th. | | | LYX0FW | FR0010869578 | Lyx.Bund Daily(-2x)Inver.U.ETF | 1 | 26,92 G | 26,872G-6,811G-6,823G-6,808G-6,719G-6,773G-6,791G-6,724G-6,687G | 28,35 | 25,89 |
| 1 | US$ 0,56 | US$ 0,29 | 07.07.21 | | LYX0FZ | LU0496786657 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 38,7 G | 38,34G-8,296G-8,271G-8,076G-8,11G-8,125G-8,066G-7,85G-7,73G | 39,35 | 30,8 |
| 1 | Th. | Th. | | | LYX0G1 | LU0533034392 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 172,9 G | 174,79G-4,78G-1,461G-3,93-3,72G-3,18G-2,78G-2,441G-2,481G | 184,5 | 134,15 |
| 1 | Th. | Th. | | | LYX0GH | LU0533032008 | MUL-LYX.MSCI W.Con.Dis.UC.ETF | 1 | 463,7 G | 457,7G-6,25G-6,55G-5,95G-5,95G-3,8G-3,75G-4,2G-1,15G-0,15G | 465,35 | 389,6 |
| 1 | Th. | Th. | | | LYX0GJ | LU0533032263 | MUL-LYX.MSCI W.Con.St.TR U.ETF | 1 | 357,55 G | 357,5G-6,95G-6,85G-7,25G-6,3G-6,9G-7,05G-7,7G-4,95G-4,6G | 368,85 | 308,9 |
| 1 | Th. | Th. | | | LYX0GK | LU0533032420 | MUL-LYX.MSCI Wd.Ener.TR UC.ETF | 1 | 224,05 G | 221,1G-0,7G-0G-19,15G-20,25G-18,9G-9,35G-9,3G-9,45G-7,55G-6,6G | 241,55 | 170,3 |
| 1 | Th. | Th. | | | LYX0GL | LU0533032859 | MUL-LYX.MSCI Wd.Fin.TR UC.ETF | 1 | 205,25 G | 201,4G-1,1G-0,7G-0,05G-0G-199,12G-9,92G-9,24G-8,46G-7,96G | 210,9 | 156,74 |
| 1 | Th. | Th. | | | LYX0GM | LU0533033238 | MUL-LYX.MSCI Wd H.C.TR UC.ETF | 1 | 408,9 G | 405,75G-6,75G-7,15G-5,85G-6,7G-5,4G-8,15G-4,05G-3,7G | 421,9 | 335,5 |
| 1 | Th. | Th. | | | LYX0GN | LU0533033402 | MUL-LYX.MSCI Wd Ind.TR UC.ETF | 1 | 410,3 G | 405,25G-4,4G-4,35G-3,35G-3,5G-2,2G-4,4G-4,35G-2,6G-2,15G | 419,65 | 338,55 |
| 1 | Th. | Th. | | | LYX0GP | LU0533033667 | MUL-LYX.MSCI Wd.IN.T.TR UC.ETF | 1 | 513,3 G | 514-0,7G-0,6G-9,7G-7,3G-7,4G-6,1G-0,1G-5-0,1G | 524,2 | 398,25 |
| 1 | Th. | Th. | | | LYX0GQ | LU0533033824 | MUL-LYX.MSCI Wd.Mats TR UC.ETF | 1 | 442,5 G | 439,45G-4,9G-3,7G-3,25G-2,15G-2,55G-1,1G-2,05G-2,7G-3,15G-1,65G-1,15G | 475,65 | 385,75 |
| 1 | Th. | Th. | | | LYX0GR | LU0533034129 | MUL-LYX.MSCI W.Com.Ser.TR UETF | 1 | 177,04 G | 175,84G-5,66G-5,58G-4,74G-4,98G-4,36G-4,16G-2,64G-2,4G | 181,16 | 136,16 |
| 1 | Th. | Th. | | | LYX0GS | LU0533034558 | MUL-LYX.MSCI Wd Util.TR UC.ETF | 1 | 250,55 G | 249,65G-8,1G-8,1G-8,1G-8,1G-8,45G-8,1G-8,2G-8,9G-9,75G-8,8G-8,45G | 264,65 | 219,3 |
| 11 | Euro 0,75 | Euro 2,84 | 07.07.21 | | LYX0MC | FR0011041334 | Lyxor CAC MID 60 (DR)UCITS ETF | 1 | 207,85 G | 207,1G-5,95G-6,5G-3,65G-5,3G-6,1G-6,6G-3,2G-3,2G | 217,3 | 178,86 |
| 11 | Euro 1,51 | Euro 1,02 | 07.07.21 | | LYX0NY | FR0011475078 | Lyx.Japan(Topix)(DR)UCITS ETF | 1 | 159,08 G | 158,3G-6,82G-6,31G-5,39G-6,075G-6,21G-6,44G-5,91G-5,52G | 160,67 | 136,5 |
| 1 | Th. | Th. | | | LYX0PM | LU0832435464 | MUL-LYX.S&P500 V.F.E.R.UC.ETF | 1 | 3,5 G | 3,508G-3,6405G-3,63G-3,6605G-3,655G-3,701G-3,7225G | 5,84 | 3,28 |
| 1 | Euro 4,45 | Euro 2,76 | 07.07.21 | | LYX0PP | LU0832436512 | MUL-LYX.SG Gl.QU.IN.NTR UC.ETF | 1 | 118,76 G | 117,2G-7,16G-7,08G-7,02G-6,88G-7,26G-7,62G-6,98G-6,68G | 123,34 | 106,3 |
| 11 | Th. | Th. | | | LYX0Q0 | LU0908500753 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 197,68 G | 194,28G-3,8G-3,6G-3,72G-2,84G-3,28G-3,8G-4,28G-3,18G-2,64G | 203,25 | 171,18 |
| 11 | Th. | Th. | | | LYX0Q1 | LU0908501058 | Lyxor Index-Co.EO Stoxx300(DR) | 1 | 225,5 G | 222,1G-1,4G-1,9G-1,35G-1,35G-0,25G-0,85G-1,55G-2G-0,15G-19,55G | 232,05 | 196,04 |
| 11 | Th. | Th. | | | LYX0Q2 | LU0908501215 | Lyxor Index-Cor.EO Stoxx50(DR) | 1 | 206,6 G | 204,9G-4,05G-4,5G-4,05G-4G-2,85G-3,45G-3,95G-4,45G-3,3G-2,7G | 214,7 | 182,74 |
| 11 | Euro 1,62 | Euro 2,82 | 07.07.21 | | LYX0R1 | FR0011857234 | Lyx.German Mid-Cap MDAX U.ETF | 1 | 181 G | 179,76G-7,74G-7,48G-7,44G-6,84G-7,04G-7,58G-7,94G-7,28G-6,98G | 186,22 | 159,34 |
| 11 | Euro 2,3 | Euro 1,51 | 07.07.21 | | LYX0R5 | FR0011660927 | Lyxor MSCI World UCITS ETF | 1 | 170,98 G | 176,38-2,22G-1,88G-1,8G-69,3G-71,56G-0,88G-1,14G-1,28G-1,42G-68,06G-76,3-68,06G | 180,6 | 146,24 |
| 11 | Th. | Th. | | | LYX0R9 | FR0012399806 | LYXOR EURO ST.50 (DR)UCITS ETF | 1 | 150,72 G | 151,52G-0,93G-1,03G-49,961G-50,67G-0,01G-0,04G-0,81G-0,33G-47,301G-7,341G | 157,75 | 120,79 |
| 1 | Euro 2,89 | Euro 1,54 | 07.07.21 | | LYX0RE | LU0959211243 | MUL-LYXOR S&P 500 UCITS ETF | 1 | 237,55 G | 236,1G-5,48G-5,04G-4,58G-4,45G-4,59G-1,65G | 244,95 | 196,98 |
| 6 | | | | | LYX0S0 | FR0011869304 | Lyx.FTSE EPRA/NAREIT D.E.U.ETF | 1 | 15,77 G | 16,25G-6,19G-6,14G-5,644G-6,13G-6,11G-6,09G-6,11G-6,15G-5,418G-5,418G | 17,57 | 13,26 |
| 11 | | | | | LYX0S5 | FR0011363423 | Lyxor MSCI USA UCITS ETF | 1 | 381,4 G | 384,2G-3,8G-3,65G-78,95G-81,55G-1,85G-1,4G-74,55G-4,55G | 393,95 | 302,35 |
| 2 | | | | | LYX0S7 | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF | 1 | 11,5 G | 11,63G-1,64G-1,61G-1,54G-1,56G-1,58G-1,54G-1,128G-1,128G | 16,48 | 11,08 |
| 11 | Euro 0,06 | Euro 0,01 | 08.07.20 | | LYX0SB | FR0011770775 | Lyxor PEA PME (DR) UCITS ETF | 1 | 9,01 G | 9,18G-9,1G-9,15G-8,813G-9,1G-9,04G-9,01G-9,06G-9,1G-8,744G-8,744G | 10,95 | 8,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | LYX0SL | FR0011720911 | Lyx.Hwabao WP MSCI ChinaA(DR) | 1 | 173,8 G | 169,18G-9,22G-9,22G-9,54G-9,54G-9,12G-9,36G-9,74G-9,36G-7,2G | 198,8 | 161,22 |
| 4 | | | | | LYX0SZ | FR0011869353 | Lyxor PEA MSCI World UCITS ETF | 1 | 23,17 G | 23,86G-3,82G-3,8G-3,185G-3,79G-3,68G-3,7G-3,74G-3,73G-2,755G-2,755G | 24,5 | 18,91 |
| 9 | | | | | LYX0T5 | FR0011869205 | Lyx.PEA Brés.(MSCI Brazil)UETF | 1 | 9,35 G | 9,18G-9,17G-9,16G-8,75G-9,17G-9,07G-9,14G-9,08G-9,05G | 11,66 | 7,97 |
| 4 | | | | | LYX0T8 | FR0011871102 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 21,11 G | 21,29G-1,3G-1,3G-1,25G-1,25G-1,15G-1,21G-1,24G-1,205G-1,205G | 21,58 | 18,15 |
| 4 | | | | | LYX0TE | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF | 1 | 16,27 G | 16,61G-6,57G-6,038G-6,54G-6,48G-6,51G-6,55G-6,51G-5,872G-5,872G | 18,45 | 15,64 |
| 2 | | | | | LYX0TF | FR0011869312 | Lyx.PEA MSCI AC As.Pa.xJ.U.ETF | 1 | 17,26 G | 17,57G-7,56G-7,52G-7,04G-7,49G-7,41G-7,44G-7,48G-7,45G-6,812G-6,812G | 19,9 | 16,81 |
| 4 | | | | | LYX0TJ | FR0011869338 | Lyxor PEA MSCI Korea UCITS ETF | 1 | 16,78 G | 16,97G-6,95G-6,95G-6,334G-6,85G-6,81G-6,82G-6,92G-6,91G-6,458G-6,458G | 19,57 | 16,33 |
| 1 | US$ 2,81 | US$ 2,05 | 07.07.21 | | LYX0TS | LU1220245556 | MUL-Lyx.MSCI Pac.Ex Jap.UC.ETF | 1 | 91,87 G | 89,27G-9,17G-8,79G-9,47G-9,01G-9,26G-9,4G-9,4G-9,11G-8,85G | 97,11 | 85,23 |
| 1 | Th. | Th. | | | LYX0U5 | LU1390062831 | MUL-L.USD 10Y Infl.Expect.U.E. | 1 | 95,24 G | 95,4G-5,47G-5,47G-5,42G-5,382G-5,39G-5,2G-5,232G-5,27G-5,1G-4,922G-4,922G | 95,53 | 85,45 |
| 1 | Th. | Th. | | | LYX0U6 | LU1390062245 | MUL-L.EO 2-10Y Inf.Expect.U.E. | 1 | 99,2 G | 99,196G-9,306G-9,242G-9,174G-9,138G-9,084G-9,038G-9,014G-9,102G-9,058G-8,956G-8,956G-8,956 | 99,62 | 93,84 |
| 3 | | | | | LYX0UE | FR0011869320 | Lyxor PEA MSCI India UCITS ETF | 1 | 20,56 G | 21,1G-1,1G-1,01G-0,545G-0,98G-0,95G-1G-1,02G-0,435G-0,435G | 21,34 | 15,4 |
| 5 | | | | | LYX0UF | FR0011871110 | Lyxor PEA NASDAQ-100 UCITS ETF | 1 | 49,75 G | 51,24G-1,12G-1,14G-49,81G-51,11G-0,83G-0,72G-0,55G-48,75G-8,75G | 52,31 | 39,14 |
| 9 | | | | | LYX0UG | FR0011871128 | Lyxor PEA S&P 500 UCITS ETF | 1 | 30,47 G | 31,03G-1,01G-0,99G-0,16G-0,85G-0,85G-0,83G-29,88G-9,88G | 31,87 | 23,99 |
| 4 | | | | | LYX0UL | FR0011882364 | Lyxor PEA World Water U.ETF | 1 | 25,76 G | 26,09G-6,08G-6,02G-5,48G-6,02G-5,98G-5,95G-6,08G-6,14G-5,485G-5,485G | 27,68 | 20,13 |
| 5 | | | | | LYX0UN | FR0011869270 | Lyx.PEA D.Jones Ind.Aver.U.ETF | 1 | 26,24 G | 26,78G-6,79G-6,76G-6,72G-6,63G-6,66G-6,72G-6,7G-5,88G-5,88G | 27,76 | 21,62 |
| 4 | | | | | LYX0UT | FR0011884121 | Lyxor PEA Japan (TOPIX) U.ETF | 1 | 18,08 G | 18,5G-8,5G-8,5G-7,914G-8,41G-8,3G-8,37G-8,39G-8,43G-7,732G-7,732G | 18,94 | 15,37 |
| 11 | Euro 5,8 | Euro 4,32 | 07.07.21 | | LYX0V0 | LU1435356495 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 88,85 G | 88,698G | 92,33 | 86,69 |
| 11 | US$ 6,87 | US$ 5,19 | 07.07.21 | | LYX0V1 | LU1435356149 | Lyxor Ind.-L.ESG DL HY(DR)U.E. | 1 | 89,36 G | 89,534G-9,512G-9,476G-9,412G-9,354G-9,206G-9,07G-9,09G | 92,3 | 84,58 |
| 1 | Th. | Th. | | | LYX0V7 | LU1287022708 | Multi-LYXOR Pan Afr.UCITS ETF | 1 | 8,62 G | 8,544G-8,522G-8,501G-8,533G-8,568G-8,581G-8,533G-8,552G-8,504G-8,514G-8,391G-8,36G | 9,49 | 8,36 |
| 1 | US$ 2,17 | US$ 0,97 | 07.07.21 | | LYX0VA | LU1407888053 | MUL-Lyxor US Tr.7-10Y(DR)U.ETF | 1 | 87,08 G | 87,26G-7,522G-7,622G-7,632G-7,652G-7,682G-7,842G-7,722G-7,632G-7,54G-7,426G-7,45G | 88,62 | 81,84 |
| 1 | Th. | Th. | | | LYX0VE | LU1287023342 | MUL-LYX.EuroMTS H.R.M.-W.G.B. | 1 | 149,48 G | 149,4G-9,44G-9,8G-50G-49,98G-9,98G-50,06G-0,24G-0,08G-0,045G-0,02G-49,665G-9,485G | 154,6 | 146,68 |
| 1 | Th. | Th. | | | LYX0VF | LU1287023268 | MUL-LYX.EO Gov.Bd 15+Y(DR)U.E. | 1 | 270,64 G | 270,9G-1,51G-2,35G-2,35G-2,35G-2,6G-3,31G-2,45G-1,94G-1,94G | 291,46 | 255,26 |
| 1 | Th. | Th. | | | LYX0VG | LU1287023003 | MUL-LYX.EO Gov.Bd 5-7Y(DR)U.E. | 1 | 169,81 G | 169,8G-70,06G-0,18G-0,2G-0,18G-0,205G-0,34G-0,28G-0,245G-69,995G-9,995G | 171,76 | 167,68 |
| 1 | Th. | Th. | | | LYX0VH | LU1287023185 | MUL-LY.EO Go.Bd 7-10Y(DR)U.E. | 1 | 190,38 G | 190,43G-0,8G-1,02G-1,02G-1,08G-1,3G-1,14G-1,1G-1,04G-0,7G-0,7G | 194,04 | 186,18 |
| 1 | US$ 1,63 | US$ 0,72 | 07.07.21 | | LYX0VT | LU1407887162 | MUL-Lyxor US Tr.1-3Y(DR)U.ETF | 1 | 85,02 G | 86,28G-6,28G-6,29G-6,24G-6,23G-6,1G-5,251G-5,251G | 86,59 | 81,91 |
| 1 | US$ 2,13 | US$ 0,97 | 07.07.21 | | LYX0VU | LU1407888996 | MUL-Lyxor US Tr.3-7Y(DR)UC.ETF | 1 | 100,04 G | 100,321G-0,391G-0,381G-0,361G-0,411G-0,491G-0,341G-0,211G | 101,02 | 95,94 |
| 1 | £ 3,84 | £ 2,1 | 07.07.21 | | LYX0VV | LU1407891602 | MUL-LYX.iBo.LS L.Co.Lg Da.U.E. | 1 | 177,69 G | 178,321G-8,321G-8,451G-6,631G-6,631G | 185,76 | 170,29 |
| 1 | £ 3,09 | £ 1,56 | 07.07.21 | | LYX0VW | LU1407892592 | MUL-LYX.Co.UK Gov.Bd(DR)U.ETF | 1 | 162,87 G | 162,871G-3,801G-4,081G-4,111G-4,131G-4,031G-4,071G-2,781G-2,781G | 169,96 | 157,75 |
| 1 | £ 0,6 | £ 0,35 | 07.07.21 | | LYX0VX | LU1407893301 | MUL-L.C.UK Gov.In.-Li.(DR)UETF | 1 | 253,3 G | 258,451G-8,551G-7,651G-7,701G-8,301G-8,651G-8,301G-8,701G-3,551G-3,351G | 265,4 | 219,81 |
| 1 | US$ 0,7 | US$ 0,69 | 07.07.21 | | LYX0VY | LU1452600270 | MUL-Lyx.Core US TIPS(DR)U.ETF | 1 | 102,42 G | 102,59G-2,895G-2,985G-2,975G-2,98G-2,965G-2,995G-2,935G-2,715G-2,55G-2,55G | 103 | 94,59 |
| 11 | Euro 1,01 | Euro 1,21 | 07.07.21 | | LYX0W2 | LU1598688189 | Lyxor Index-MSCI EMU Growth(DR | 1 | 180,28 G | 177,46G-6,96G-7,68G-7,28G-7,18G-7,58G-6,56G-6,1G | 184,9 | 147,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 4,86 | Euro 6,82 | 07.07.21 | | LYX0W3 | LU1598689153 | Lyxor IF-L.MSCI EMU SC(DR)U.E. | 1 | 372,95 G | 369,2G-6,8G-5,45G-6,15G-5G-4,8G-4,05G-5,85G-6,25G-4,05G-3,3G | 383,25 | 314,65 |
| 11 | Euro 2,76 | Euro 2,56 | 07.07.21 | | LYX0W4 | LU1598690169 | Lyxor Index-MSCI EMU Value (DR | 1 | 113,36 G | 111,72G-0,66G-0,72G-0,44G-0,24G-0,46G-0,72G-9,94G-9,72G | 120,14 | 99,57 |
| 1 | | Th. | | | LYX0WA | LU1563454310 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 54,43 G | 54,47G-4,56G-4,614G-4,612G-4,608G-4,62G-4,692G-4,64G-4,63G-4,606G-4,548G-4,572G | 55,38 | 52,7 |
| 11 | Euro 2,31 | Euro 2,25 | 07.07.21 | | LYX0WH | LU1574142243 | Lyxor Index-L.Co.St.EO 600(DR) | 1 | 120,36 G | 118,66G-8,08G-8,22G-7,96G-8,02G-7,5G-7,72G-8,04G-8,36G-7,9G-7,58G | 123,84 | 107,16 |
| 1 | | | | | LYX0WQ | LU1563454823 | MUL-Lyxor Green Bond(DR)UC.ETF | 1 | 53,82 G | 54,118G-4,144G-4,138G-4,138G-4,154G-4,214G-4,18G-4,162G-4,152G-3,92G-3,926G | 55,54 | 52,74 |
| 1 | | | | | LYX0X6 | LU1981859819 | M.U.L.-Lyx.Gr.Bd ESG S.DR U.E. | 1 | 20,1 G | 20,249G-0,273G-0,273G-0,272G-0,274G-0,306G-0,288G-0,283G-0,271G-0,136G-0,136G | 20,56 | 19,48 |
| 1 | Euro 0,98 | Euro 0,97 | 07.07.21 | | LYX0XB | LU1646360971 | MUL-Lyx.Core MSCI EMU(DR)U.ETF | 1 | 56,75 G | 55,78G-5,55G-5,66G-5,55G-5,54G-5,26G-5,53G-5,66G-5,36G-5,21G | 58,29 | 48,38 |
| 1 | | Th. | | | LYX0XF | LU1650489385 | MUL-LY.EO Go.Bd 10-15Y(DR)U.E. | 1 | 242,66 G | 242,66G-3,1G-3,5G-3,5G-3,51G-3,61G-3,96G-3,58G-3,47G-3,21G-3,21G | 250,31 | 234,52 |
| 1 | | Th. | | | LYX0XH | LU1650487413 | MUL-LYX.EO Gov.Bd 1-3Y(DR)U.E. | 1 | 123,95 G | 123,93G-4,08G-4,1G-4,1G-4,1G-4,1G-4,12G-4,12G-4,105G-4,12G-3,775G-3,64G | 124,73 | 123,64 |
| 1 | | Th. | | | LYX0XJ | LU1650488494 | MUL-LYX.EO Gov.Bd 3-5Y(DR)U.E. | 1 | 154,87 G | 154,87G-5,005G-5,05G-5,07G-5,06G-5,075G-5,13G-5,1G-5,095G-5,085G-4,96G-4,96G | 155,92 | 152,92 |
| 1 | | Th. | | | LYX0XK | LU1650490474 | MUL-LYX.Euro Gov.Bd(DR)UC.ETF | 1 | 193,95 G | 193,82G-4,245G-4,505G-4,5G-4,505G-4,56G-4,78G-4,62G-4,585G-4,52G-4,075G-3,825G | 197,44 | 189,46 |
| 1 | | Th. | | | LYX0XL | LU1650491282 | MUL-LYX.Co.EO Gov.In.Li.Bd(DR) | 1 | 170,41 G | 170,43G-0,655G-0,79G-0,63G-0,57G-0,55G-0,57G-0,42G-0,56G-0,445G-0,03G-0G | 171,86 | 160,68 |
| 1 | | Th. | | | LYX0XR | LU1650492173 | MUL-LYXOR FTSE 100 UCITS ETF | 1 | 12,37 G | 12,38G-2,32G-2,32G-2,169G-2,31G-2,28G-2,27-2,29G-2,37G-2,36G-2,169G-2,169G | 13,04 | 10,79 |
| 11 | Th. | Th. | | | LYX0XS | LU1691909508 | Lyxor IF-L.Gl.Gen.Equality DR | 1 | 12,42 G | 12,244G-2,22G-2,214G-2,188G-2,196G-2,146G-2,172G-2,192G-2,192G-2,09G-2,052G | 12,81 | 10,44 |
| 1 | | | | | LYX0XV | LU1923627092 | M.U.L.-Lyxor MSCI Russi.UC.ETF | 1 | 51,59 G | 50,49G-0,61G-0,44G-0,4G-0,51G-0,18G-0,22G-0,42G-0,38G-0,18G-0,11G | 52,17 | 39,22 |
| 11 | Euro 1,15 | Euro 0,99 | 07.07.21 | | LYX0Y0 | LU1812091194 | Lyx.I.-Lyx.St.Eur.600 Real Es. | 1 | 45,99 G | 45,33G-5,205G-5,185G-5,065G-5,08G-5,215G-4,885G | 49,26 | 39,35 |
| 11 | Euro 1,43 | Euro 0,73 | 07.07.21 | | LYX0Y2 | LU1832418773 | L. I. Fd - L. F. E./N. Gl. D. | 1 | 46,31 G | 45,685G-5,625G-5,59G-5,475G-5,555G-5,625G-5,8G-5,5G-5,39G | 47,81 | 37,35 |
| 11 | US$ 4,17 | US$ 4,25 | 07.07.21 | | LYX0Y5 | LU1686830909 | L. I. Fd - L. I. DL Li. EM S. | 1 | 81,45 G | 81,51G-1,486G-1,522G-1,476G-1,522G-1,612G-1,448G-1,538G-1,388G-1,336G-1,388G | 83,8 | 78,73 |
| 11 | Euro 0,76 | Euro 0,59 | 07.07.21 | | LYX0Y9 | LU1812092168 | L. I. Fd - L. ST E. S. D.30 | 1 | 16,88 G | 16,574G-6,544G-6,516G-6,534G-6,46G-6,512G-6,562G-6,608G-6,432G | 17,95 | 14,81 |
| 11 | £ 0,28 | £ 0,23 | 07.07.21 | | LYX0YA | LU1781541096 | Lx.IF-L.Co.UK Eq.Al.Ca(DR)U.E. | 1 | 12,05 G | 11,892G-1,838G-1,84G-1,81G-1,84G-1,792G-1,826G-1,86G-1,888G-1,812G-1,806G | 12,45 | 11,1 |
| 1 | US$ 0,2 | US$ 0,12 | 07.07.21 | | LYX0YB | LU1781540957 | MUL-Lyx.Cor.Mor.US Eq.DR U.ETF | 1 | 13,93 G | 13,83G-3,784G-3,81G-3,78G-3,79G-3,734G-3,742G-3,752G-3,736G-3,61G-3,554G | 14,18 | 11,66 |
| 1 | | | | | LYX0YC | LU1781541252 | MUL-Lyx.Cor.MSCI Jap.DR U.ETF | 1 | 15,17 G | 15,038G-5,047G-5,053G-5,05G-5,0175G-5,005G-4,9405G-4,9525G-4,972G-4,9925G-4,928G-4,905G | 15,24 | 12,92 |
| 1 | | | | | LYX0YD | LU1781541179 | MUL-Lyx.Cor.MSCI Wld DR U.ETF | 1 | 13,34 G | 13,1565G-3,14G-3,135G-3,113G-3,1195G-3,063G-3,0805G-3,088G-3,086G-3G-2,98G | 13,51 | 11,24 |
| 1 | | | | | LYX0YF | LU1781541849 | MUL-Lyx.MSCI EM Asia UCITS ETF | 1 | 10,69 G | 10,546G-0,502G-0,482-0,478G-0,45G-0,464G-0,416G-0,432G-0,464G-0,436G-0,372G-0,34G | 11,57 | 10,13 |
| 1 | | | | | LYX0YG | LU1769088581 | MUL-Lyx.MSCI EM ESG Le.Ex.U.E. | 1 | 19,16 G | 19,044G-9,008G-8,976G-8,996G-8,914G-8,944G-8,994G-8,954G-8,754G-8,754G | 21,36 | 18,47 |
| 1 | | | | | LYX0YJ | LU1792117340 | MUL-Lyx.MSCI EMU ESG Le.E.U.E. | 1 | 27,75 G | 27,6G-7,36G-7,265G-7,33G-7,275G-7,26G-7,11G-7,15G-7,2G-7,24G-7,045G-6,935G | 28,48 | 23,34 |
| 1 | | | | | LYX0YK | LU1792117696 | MUL-Lyx.MSCI USA ESG Le.E.U.E. | 1 | 30,04 G | 29,89G-9,86G-9,85G-9,79G-9,805G-9,695G-9,73G-9,72G-9,685G-9,415G-9,3G | 30,55 | 24,26 |
| 1 | | | | | LYX0YL | LU1792117779 | MUL-Lyx.MSCI Wrl.ESG Le.E.U.E. | 1 | 27,87 G | 27,725-7,625G-7,58G-7,58G-7,515G-7,545G-7,435G-7,47G-7,465G-7,445G-7,2G-7,2G | 28,24 | 22,92 |
| 1 | | | | | LYX0YW | LU1841731745 | MUL - Lyxor MSCI CHINA ETF | 1 | 19,39 G | 18,924G-8,944G-8,924G-8,844G-8,806G-8,806G | 26,97 | 18,53 |
| 11 | Euro 3,56 | Euro 3,17 | 07.07.21 | | LYX0YX | LU1812090543 | Lyx.Ind.-Ly.ESG EO Hgh Yld UE | 1 | 111,88 G | 111,795G-1,73G-1,745G-1,83G-1,83G-1,755G-1,595G-1,63G | 114,63 | 110,59 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Lyxor International Asset Management S.A.S. | | | | | |
| 11 | Euro 1,74 | Euro 0,66 | 07.07.21 | | LYX0YZ | LU1686830065 | Lyx.IF-Lyx.EuroMTS C.Bd Ag.U.E | 1 | 135,54 G | 135,835G-5,84G-5,82G-5,825G-5,82G-5,89G-5,85G-5,835G-5,625G-5,645G | 137,93 | 135,44 |
| 1 | | | | | LYX0Z0 | LU1829218319 | M.U.L.-Lyx.EO F.Rate Note UETF | 1 | 100,33 G | 100,465G-0,47G-0,47G-0,47G-0,495G-0,5G-0,5G-0,505G-0,495G-0,295G-0,295G | 100,76 | 100,3 |
| 1 | | | | | LYX0Z1 | LU1829218582 | MUL-L.C.R./C.Com.CRB Ex-E.TR | 1 | 20,73 G | 20,73G-0,59G-0,61G-0,58G-0,56G-0,555G-0,53G-0,525G-0,525G-0,505G-0,405G-0,405G | 21,13 | 17,21 |
| 1 | | | | | LYX0Z2 | LU1829218749 | MUL-Ly.Co.Re./Coco.CRB TR | 1 | 17,88 G | 17,892G-7,75G-7,746G-7,69G-7,648G-7,714G-7,704G-7,692G-7,59G-7,59G | 18,06 | 12,97 |
| 1 | | | | | LYX0Z3 | LU1829218822 | MUL-L.ESG EO Co.Bd Ex F.DR UE | 1 | 141,76 G | 141,79G-2,06G-2,105G-2,085G-2,1G-2,125G-2,21G-2,175G-2,17G-2,15G-1,955G | 143,7 | 139,98 |
| 1 | | | | | LYX0Z4 | LU1829219127 | MUL-Ly.ESG EO Co.Bd(DR)UC.ETF | 1 | 156,84 G | 156,9G-7,195G-7,24G-7,235G-7,265G-7,345G-7,3G-7,29G-7,03G-7,075G | 158,83 | 155 |
| 1 | | | | | LYX0Z5 | LU1829219390 | MUL-Lyx.EO STOXX Ba.(DR)UC.ETF | 1 | 92,69 G | 89,39G-9,14G-9,46G-8,84G-8,37G-8,73G-8,64G-7,51G-7,43G | 96,19 | 66,86 |
| 1 | | | | | LYX0Z6 | LU1829219556 | MUL-L.EOM.H.R.M.-W.G.B.1-3y DR | 1 | 99,8 G | 99,79G-9,806G-9,816G-9,82G-9,844G-9,844G-9,848G-9,846G-9,848G-9,8G-9,8G | 100,47 | 99,43 |
| 1 | | | | | LYX0Z7 | LU1829219713 | MUL-L.EOM.H.R.M.-W.G.B.3-5y DR | 1 | 111,69 G | 111,73G-1,84G-1,88G-1,9G-1,9G-1,91G-1,955G-1,94G-1,935G-1,915G-1,79G-1,82G | 112,83 | 110,54 |
| 1 | US$ 3,83 | US$ 2,13 | 07.07.21 | | LYX0Z9 | LU1407890620 | MUL-Lyxor US Tr.10+Y(DR)UC.ETF | 1 | 137,35 G | 136,17G-8,485G-8,84G-9,085G-9,125G-9,34G-8,96G-8,695G-8,745G | 140,21 | 122,05 |
| 11 | | | | | LYX0ZG | LU2023678282 | Lyx.Idx Fd-Dis.Tech.(DR) U.ETF | 1 | 14,75 G | 14,754G-4,846G-4,786G-4,814G-4,7G-4,7G-4,756G-4,714G-4,564G | 16,07 | 12,19 |
| 11 | | | | | LYX0ZH | LU2023678878 | Lyx.Idx Fd-Dig.Econ.(DR) U.ETF | 1 | 14,6 G | 14,576G-4,532G-4,508G-4,508G-4,422G-4,428G-4,374G-4,226G-4,22G | 15,5 | 12,21 |
| 11 | | | | | LYX0ZJ | LU2023679090 | Lyx.Idx Fd-Fut.Mob.(DR) U.ETF | 1 | 18,78 G | 18,88-8,612G-8,584G-8,572G-8,57-8,518G-8,548G-8,422G-8,44G-8,472G-8,236G | 19,54 | 15,31 |
| 11 | | | | | LYX0ZK | LU2023679256 | Lyx.Idx Fd-Sm.Cit. (DR) U.ETF | 1 | 12,85 G | 12,68G-2,708G-2,678G-2,678G-2,654G-2,662G-2,598G-2,628G-2,466G | 13,3 | 10,99 |
| 11 | | | | | LYX0ZL | LU2023678449 | Lyx.Idx Fd-Millen.(DR) U.ETF | 1 | 15,73 G | 15,6G-5,688G-5,646G-5,622G-5,604G-5,606G-5,6G-5,6-5,578G-5,56G | 16,1 | 12,77 |
| 11 | | | | | LYX0ZN | LU1838002480 | Lyxor IF-Robot.& AI UCITS ETF | 1 | 35,06 G | 34,72G-4,675G-4,595G-4,395G-4,445G-4,35G-4,135G-4,11G | 35,84 | 28,12 |
| 1 | | | | | LYX0ZR | LU2055175025 | M.U.L.-LYX.MSCI USA CL.CH.UC.E | 1 | 28,98 G | 29,12G-9,07G-9,06G-8,566G-9,02G-8,92G-8,94G-8,96G-8,91G-8,826G-8,826G | 29,91 | 23,05 |
| 1 | | | | | LYX99A | LU1940199711 | MUL-Lyx.MSCI E.ES.L.(DR)UC.ETF | 1 | 28,1 G | 27,78G-7,69G-7,715G-7,66G-7,67G-7,53G-7,59G-7,645G-7,745G-7,535G-7,46G | 28,96 | 23,82 |
| 1 | | | | | LYX99G | LU2009202107 | MUL-Lyx.MSCI Em.Mk.Ex Ch.U.ETF | 1 | 22,29 G | 21,97G-1,935G-1,9G-1,895G-1,89G-1,845G-1,895G-1,96G-1,935G-1,795G-1,725G | 22,76 | 20,26 |
| 1 | | | | | LYX9ZT | LU2370241684 | MUL-Lyxor Corp.Green Bd DR ETF | 1 | 9,95 G | 9,957G-9,965G-9,965G-9,962G-9,964G-9,973G-9,965G-9,963G-9,959G-9,921G-9,921G | 9,97 | 9,92 |
| | | | | | | | M&G Securities Ltd. | | | | | |
| 9 | Th. | Th. | | | 797735 | GB0030932676 | M&G Inv.(1)-M&G Global Themes | 1 | 48,46 G | 48,035G-7,99G-8,029G-7,966G-7,929G-7,903G-7,902G-7,859G-7,87G-7,845G-7,84G-7,748G-7,719G-7,662G-7,69G-7,813G-7,82G-7,817G-7,472G-7,441G-7,272G-7,291G-7,17G-7,277G | 49,62 | 40,04 |
| 9 | Th. | Th. | | | A0MLUU | GB00B1RXYT55 | M&G Inv.(1)-M&G Global Themes | 1 | 17,13 G | 17,03G-7,079G-7,051G-7,046G-7,04G-6,987G-6,995G-6,995G-6,998G-6,969G-6,969G-6,972G-6,972G-6,964G-6,964G-6,972G-6,965G-6,968G-6,862G-6,839G-6,795G-6,804G-6,778G-6,806G | 17,57 | 14,26 |
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | A0MVL0 | LU0308864023 | MainFirst-TOP EUROP. IDEAS FD | 1 | 130,03 G | 128,985G-8,674G-8,35G-8,065G-8,153G-7,974G-7,791G-7,791G-7,979G-7,813G-7,813G-7,597G-7,597G-7,296G-7,434G-7,753G-8,004G-8,077G-8,042G-7,974G-7,649G-7,653G-7,331G-7,677G | 133,49 | 110,33 |
| 1 | Th. | Th. | | | 722755 | LU0152754726 | MainFirst - Euro Value Stars | 1 | 192,29 G | 188,44G-8,19G-7,74G-7,34G-6,8G-6,35G-90,39G-87,76G-7,9G-7,35G-8,44G-8,44G-6,61G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G | 195,65 | 153,25 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MainFirst Affiliated Fund Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 722756 | LU0152755707 | MainFirst - Euro Value Stars | 1 | 127,4 G | 125,45G-5,23G-5,26G-4,98G-6,12G-6,12G-6,12G-6,12G-5,57G-5,43G-4,85G-4,85G-4,83G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G-5,78G | 129,59 | 100,72 |
| 1 | Th. | Th. | | | A1J5H8 | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 135,31 G | 134,831G-5,33G-5,33G-5,31G-5,31G-5,31G-5,31G-5,31G-3,821G-3,9G-3,9G-3,8G-3,8G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 136 | 129,75 |
| 1 | US$ 2,28 | US$ 5,14 | 25.05.21 | | A1J5H9 | LU0816909443 | MainFir.-Em.Mar.Corp.Bd Fd Ba. | 1 | 91,25 G | 91,241G-1,35G-1,35G-1,35G-1,35G-1,35G-1,35G-1,45G-0,291G-0,33G-0,33G-0,41G-0,41G-0,41G-0,41G-0,41G-0,41G-0,29G-0,29G-0,18G-0,18G-0,18G-0,18G-0,18G | 92,23 | 85,47 |
| 1 | Th. | Th. | | | A1KCCD | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset | 1 | 148 G | 146,151G | 149,75 | 138,14 |
| 1 | Th. | Th. | | | A1KCCM | LU0864709349 | MainFirst-Global Equities Fd | 1 | 385,45 G | 376,633G | 387,59 | 309,26 |
| 1 | Euro 1,36 | Euro 0,95 | 25.05.21 | | A1KCCN | LU0864710354 | MainFirst-Global Equities Fd | 1 | 231,69 G | 226,402G | 233,5 | 187,27 |
| 1 | Th. | Th. | | | A0RAJN | LU0390221256 | Mainfirst - Germany Fund | 1 | 271,09 G | 269,046G-8,706G-7,87G-7,685G-7,391G-7,079G-7,386G-7,059G-7,887G-7,887G-7,529G-6,877G-6,665G-6,383G-6,963G-8,049G-8,18G-8,231G-8,231G-8,005G-7,566G-7,566G-7,251G-7,539G | 279,73 | 233,57 |
| 1 | Th. | Th. | | | A0RAJQ | LU0390221926 | Mainfirst - Germany Fund | 1 | 191,36 G | 189,691G-9,472G-9,011G-8,787G-8,787G-8,49G-8,559G-8,439G-9,033G-9,033G-8,781G-8,321G-8,301G-8,054G-8,461G-9,052G-9,239G-9,276G-9,276G-9,116G-8,729G-8,729G-8,43G-8,71G | 197,08 | 164,25 |
| | | | | | | | MASTERINVEST Kapitalanlage GmbH | | | | | |
| 10 | Euro 0,01 | Euro 0,01 | 01.12.20 | | 798616 | AT0000701164 | Tri Style Fund | 1 | 17,48 G | 17,414G-7,38G-7,34G-7,28G-7,28G-7,27G-7,26G-7,26G-7,27G-7,26G-7,19G-7,18G-7,18G-7,17G-7,18G-7,17G-7,18G-7,18G-7,19G-7,19G-7,18G-7,18G-7,17G-7,18G | 17,92 | 16,27 |
| 10 | Th. | Th. | | | 798617 | AT0000701172 | Tri Style Fund | 1 | 18,61 G | 18,563G-8,53G-8,5G-8,44G-8,43G-8,43G-8,43G-8,43G-8,43G-8,43G-8,39G-8,39G-8,38G-8,38G-8,39G-8,29G-8,28G-8,28G-8,28G-8,26G-8,23G-8,23G-8,21G-8,23G | 19,06 | 17,31 |
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,78 | Euro 0,23 | 24.06.21 | | 161999 | DE0001619997 | MEAG Nachhaltigkeit | 1 | 132,45 G | 131,283G-1,06G-1,1G-0,91G-0,74G-0,68G-0,7G-0,66G-0,66G-0,66G-0,53G-0,35G-0,16G-0,06G-0,21G-0,57G-0,53G-0,75G-0,76G-0,71G-0,52G-0,32G-0,16G-0,34G | 135,07 | 109,71 |
| 10 | Euro 1,29 | Euro 0,74 | 10.12.20 | | 975411 | DE0009754119 | MEAG ProInvest | 1 | 208,68 G | 206,481G-5,501G-5,161G-4,959G-4,541G-4,581G-4,601G-4,541G-4,361G-4,435G-3,801G-3,607G-3,253G-3,361G-4,341G-4,547G-4,841G-4,061G-4,501G-4,159G-4,159G-3,975G-3,901G | 216,74 | 185,26 |
| 4 | Euro 2,08 | Euro 1,13 | 24.06.21 | | 975433 | DE0009754333 | MEAG EuroInvest | 1 | 98,61 G | 97,482G-7,24G-7,312G-7,206G-7,007G-6,926G-6,868G-6,881G-6,941G-6,781G-6,754G-6,509G-6,409G-6,257G-6,421G-6,759G-6,941G-7,001G-6,822G-6,525G-6,492G-6,217G-6,451G | 101,29 | 83,52 |
| 4 | Euro 0,17 | Euro 0,09 | 24.06.21 | | 975744 | DE0009757443 | MEAG EuroRent | 1 | 30,93 G | 30,984G-0,93G-0,95G-0,9G-0,9G-0,9G-0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,95G-0,95G-0,94G-0,95G-0,94G-0,94G-0,94G-0,94G-0,94G-0,96G-0,96G-0,96G-0,96G | 31,82 | 30,8 |
| 4 | Euro 0,81 | Euro 0,27 | 24.06.21 | | 975745 | DE0009757450 | MEAG EuroBalance | 1 | 62,15 G | 62,057G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G-1,88G | 63,05 | 56,88 |
| 4 | Euro 0,76 | Euro 0,23 | 24.06.21 | | 975746 | DE0009757468 | MEAG EuroKapital | 1 | 53,55 G | 53,162G-3,153G-3,082G-3,056G-3,022G-3,044G-3,005G-3,013G-2,986G-2,968G-2,916G-2,87G-2,845G-2,824G-2,947G-2,996G-2,897G-2,96G-2,864G-2,864G-2,768G-2,786G | 54,46 | 47,35 |
| 4 | Euro 0,62 | Euro 0,6 | 24.06.21 | | 975748 | DE0009757484 | MEAG EuroFlex | 1 | 42,76 G | 42,77G-2,819G-2,819G-2,819G-2,831G-2,75G-2,75G-2,75G-2,75G-2,757G-2,757G-2,757G-2,757G-2,757G-2,757G-2,841G-2,746G-2,746G-2,746G-2,761G-2,761G-2,761G-2,761G-2,761G | 43,47 | 42,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH | | | | | |
| 4 | Euro 0,97 | Euro 0,78 | 24.06.21 | | 978273 | DE0009782730 | MEAG EuroErtrag | 1 | 71,12 G | 71,014G-1,14G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G-1,04G | 71,92 | 69,05 |
| 4 | Euro 0,93 | Th. | 29.12.17 | | 978276 | DE0009782763 | MEAG GlobalBalance DF | 1 | 72,47 G | 71,99G-2,12G-2,15G-2,07G-2,07G-2,01G-2,01G-2,01G-2,01G-2,04G-2,04G-1,96G-1,96G-1,9G-1,81G-1,89G-1,89G-1,91G-1,91G-1,951G-1,89G-1,89G-1,83G-1,85G | 73,33 | 67,83 |
| 4 | Euro 0,35 | Th. | 29.12.17 | | 978278 | DE0009782789 | MEAG GlobalChance DF | 1 | 74,59 G | 74,399G-4,342G-4,366G-4,356G-4,303G-4,303G-4,303G-4,303G-4,303G-4,303G-4,303G-4,215G-4,215G-4,135G-4,527G-4,577G-4,656G-4,573G-4,573G-4,444G-4,414G-4,356G-4,304G-4,356G | 75,54 | 65,22 |
| 10 | Euro 0,86 | Euro 0,58 | 10.12.20 | | A0RFJ2 | DE000A0RFJ25 | MEAG FairReturn | 1 | 56,82 G | 56,73G-6,83G-6,83G-6,83G-6,83G-6,817G-6,817G-6,817G-6,817G-6,817G-6,817G-6,817G-6,817G-6,817G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G-6,706G | 57,16 | 55,32 |
| | | | | | | | Merian Global Investors (Europe) Ltd. | | | | | |
| 1 | Th. | Th. | | | A0RDU2 | IE00B01FHS02 | JAMS-Jup.Mer. N.American Equ. | 1 | 29,56 G | 29,38G-9,44G-9,44G-9,44G-9,44G-9,41G-9,41G-9,41G-9,38G-9,41G-9,38G-9,35G-9,35G-9,32G-9,32G-9,37G-9,34G-9,34G-9,31G-9,32G-9,26G-9,29G-9,23G-9,26G | 29,99 | 23,21 |
| 1 | Th. | Th. | | | A0BK86 | IE0034004030 | JAMS-Jupiter Em.Market Debt Fd | 1 | 23,25 G | 23,216G-3,24G-3,24G-3,22G-3,22G-3,23G-3,23G-3,25G-3,25G-3,23G-3,23G-3,22G-3,22G-3,22G-3,22G-3,2G-3,2G-3,19G-3,17G-3,16G-3,16G-3,15G-3,15G-3,15G | 23,37 | 21,69 |
| 1 | Th. | Th. | | | 632586 | IE0005264431 | JAMS-Jupiter Pacific Equity Fd | 1 | 4,44 G | 4,354G-4,374G-4,378G-4,379G-4,381G-4,368G-4,379G-4,379G-4,376G-4,353G-4,353G-4,362G-4,357G-4,358G-4,362G-4,357G-4,36G-4,361G-4,354G-4,355G-4,354G-4,355G-4,355G | 4,72 | 4,07 |
| 1 | Th. | Th. | | | 632589 | IE0005272640 | JAMS-Jupiter China Equity | 1 | 56,4 G | 55,011G-4,993G-5,051G-5,101G-5,128G-5,101G-5,101G-5,101G-5,107G-5,097G-5,107G-5,107G-5,107G-5,088G-4,822G-4,812G-4,749G-4,725G-4,68G-4,662G-4,662G-4,662G-4,662G | 73,29 | 53,88 |
| 1 | | | | | A0PC0H | IE00B06CFP96 | JAMS-Jupiter Em.Market Debt Fd | 1 | 22,92 G | 22,886G-2,92G-2,93G-2,93G-2,94G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,96G-2,97G-2,97G-2,96G-2,95G-2,96G-2,96G-2,96G-3,01G-3,02G-3,03G-3,04G-3,03G | 23,04 | 21,45 |
| 1 | | | | | A0PC0P | IE0031332483 | MGIS-Merian European Equity Fd | 1 | 16,79 G | 16,537G-6,518G-6,491G-6,46G-6,456G-6,454G-6,461G-6,443G-6,443G-6,396G-6,372G-6,359G-6,397G-6,446G-6,453G-6,484G-6,498G-6,457G-6,399G-6,397G-6,351G-6,391G | 17,34 | 13,84 |
| 1 | Th. | Th. | | | 622971 | IE0031386414 | MGIS-Merian Gbl Dynamic Bd Fd | 1 | 21 G | 21,009G-1,041G-1,05G-1,05G-1,05G-1,06G-1,06G-1,08G-1,08G-1,06G-1,06G-1,071G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G-1,05G-0,99G-1G-1G-1,01G-1,01G | 21,26 | 19,9 |
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 9 | Th. | Th. | 02.01.18 | | A0MY0U | DE000A0MY0U9 | Metzler Wertsicherungsfonds 93 | 1 | 120,77 G | 120,42G-0,39G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,15G-0,15G-0,15G-0,15G-0,15G-0,39G-0,39G-0,39G-0,39G-0,25G-0,25G-0,25G-0,06G-0,06G | 121,72 | 117,75 |
| 11 | Th. | Euro 0,39 | 22.11.19 | | 975222 | DE0009752220 | Metzler European Eq.Sustain. | 1 | 164,11 G | 162,229G-1,872G-1,986G-1,761G-1,526G-1,443G-1,214G-1,235G-1,351G-1,245G-1,109G-0,531G-0,412G-0,245G-0,551G-0,971G-1,028G-1,311G-1,321G-1,123G-0,656G-0,552G-0,171G-0,535G | 168,72 | 134,44 |
| 11 | Th. | Euro 0,6 | 22.11.19 | | 975223 | DE0009752238 | Metzler German Sm.Comp.Sust. | 1 | 259,89 G | 256,904G-6,671G-6,008G-5,781G-5,561G-5,07G-5,007G-4,947G-4,947G-4,902G-4,631G-6,341G-6,268G-5,795G-6,121G-6,941G-7,029G-7,441G-7,321G-7,273G-6,666G-6,543G-6,133G-6,661G | 274,39 | 232,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Metzler Asset Management GmbH | | | | | |
| 11 | Th. | Th. | 02.01.18 | | 975225 | DE0009752253 | Metzler Gl.Gr.Sustainability | 1 | 303,39 G | 300,041G-299,89G-300,181G-299,821G-9,353G-8,98G-9,073G-8,804G-8,93G-8,932G-8,593G-7,966G-8G-7,195G-7,454G-8,376G-8,394G-8,341G-8,073G-7,578G-6,393G-6,407G-5,56G-6,221G | 307,9 | 239,05 |
| 11 | Th. | Th. | 02.01.18 | | 976168 | DE0009761684 | Metzler Euro Renten Defensiv | 1 | 66,22 G | 66,148G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G | 66,58 | 65,35 |
| 1 | Th. | Th. | 02.01.18 | | 976330 | DE0009763300 | RWS-Aktienfonds | 1 | 102,12 G | 101,329G-1,299G-1,087G-1,15G-1,182G-1,09G-1,087G-0,986G-0,963G-0,93G-0,929G-0,501G-0,483G-0,313G-0,455G-0,547G-0,677G-0,741G-0,757G-0,678G-0,495G-0,525G-0,392G-0,556G | 103,61 | 88,4 |
| 1 | Th. | Th. | 02.01.18 | | 976333 | DE0009763334 | RWS-DYNAMIK | 1 | 35,93 G | 35,847G-5,77G-5,71G-5,57G-5,57G-5,55G-5,57G-5,55G-5,55G-5,55G-5,58G-5,56G-5,56G-5,55G-5,56G-5,34G-5,34G-5,33G-5,33G-5,32G-5,24G-5,23G-5,19G-5,24G | 36,54 | 31,74 |
| 1 | Th. | Th. | 02.01.18 | | 976337 | DE0009763375 | RWS-ERTRAG | 1 | 15,73 G | 15,717G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,74G-5,76G-5,76G-5,77G-5,77G-5,77G-5,76G-5,76G-5,76G-5,76G-5,76G-5,77G-5,77G-5,77G-5,77G | 15,81 | 14,91 |
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 974138 | LU0035377810 | MFS Meridian-Gl High Yield Fd | 1 | 28,8 G | 28,811G-8,831G-8,821G-8,831G-8,831G-8,821G-8,831G-8,851G-8,821G-8,821G-8,821G-8,841G-8,831G-8,821G-8,821G-8,821G-8,801G-8,791G-8,781G-8,781G-8,781G-8,791G-8,791G | 28,85 | 26,4 |
| 2 | Th. | Th. | | | 989616 | LU0094555157 | MFS Mer.-U.S.Concentr.Growth | 1 | 33,02 G | 32,693G-2,737G-2,735G-2,725G-2,671G-2,695G-2,676G-2,655G-2,641G-2,649G-2,605G-2,596G-2,539G-2,533G-2,603G-2,56G-2,525G-2,475G-2,372G-2,373G-2,308G-2,369G | 33,46 | 26,37 |
| 2 | Th. | Th. | | | 989620 | LU0094557526 | MFS Mer.-European Research Fd | 1 | 47,12 G | 46,75G-6,47G-6,39G-6,35G-6,3G-6,35G-6,35G-6,35G-6,26G-6,22G-6,22G-6,35G-6,04G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G | 48,19 | 40,69 |
| 2 | Th. | Th. | | | 989632 | LU0094560744 | MFS Mer.-Global Equity Fund | 1 | 45,42 G | 44,954G-4,887G-4,936G-4,869G-4,808G-4,814G-4,772G-4,77G-4,773G-4,741G-4,653G-4,609G-4,548G-4,599G-4,66G-4,675G-4,652G-4,586G-4,425G-4,434G-4,298G-4,428G | 46,68 | 37,61 |
| 2 | Th. | Th. | | | A0ESA4 | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd | 1 | 40,61 G | 40,143G-0,098G-0,239G-0,216G-0,18G-0,142G-0,136G-0,1G-0,106G-0,104G-0,026G-39,981G-9,919G-9,967G-40,016G-0,004G-39,991G-9,919G-9,777G-9,786G-9,674G-9,78G | 41,47 | 34,1 |
| 2 | Th. | Th. | | | A0ESAD | LU0219440335 | MFS Mer.-European Research Fd | 1 | 27,14 G | 26,884G-6,9G-6,87G-6,835G-6,806G-6,804G-6,799G-6,802G-6,787G-6,787G-6,736G-6,7G-6,691G-6,73G-6,789G-6,798G-6,829G-6,85G-6,824G-6,76G-6,751G-6,695G-6,751G | 27,88 | 23,49 |
| 2 | Th. | Th. | | | A0ESAG | LU0219424131 | MFS Mer.-European Research Fd | 1 | 316,32 G | 305,143G | 320,44 | 270,24 |
| 2 | Th. | Th. | | | A0ESAU | LU0219440764 | MFS Mer.-European Value Fund | 1 | 30,69 G | 30,38G-0,436G-0,427G-0,407G-0,382G-0,334G-0,326G-0,344G-0,346G-0,318G-0,306G-0,261G-0,203G-0,263G-0,316G-0,417G-0,425G-0,381G-0,311G-0,312G-0,244G-0,3G | 31,7 | 25,45 |
| 2 | Th. | Th. | | | A0ESAZ | LU0219441069 | MFS Mer.-Global Equity Fund | 1 | 71,46 G | 71,015G-0,918G-0,991G-0,875G-0,813G-0,81G-0,724G-0,746G-0,753G-0,699G-0,587G-0,498G-0,39G-0,473G-0,622G-0,573G-0,53G-0,51G-0,217G-0,23G-0,025G-0,199G | 73,4 | 59,29 |
| 2 | Th. | Th. | | | A0ESBC | LU0219441226 | MFS Mer.-Asia Ex-Japan Fund | 1 | 32,6 G | 32,253G-2,198G-2,297G-2,288G-2,257G-2,22G-2,151G-2,17G-2,159G-2,088G-2,039G-2,026G-2,163G-2,15G-2,082G-2,017G-1,929G-1,904G-1,812G-1,852G | 38,16 | 31,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | A0ESBD | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund | 1 | 29,34 G | 29,033G-8,907G-9,012G-9,014G-9,004G-8,985G-8,926G-8,885G-8,882G-8,891G-8,872G-8,801G-8,773G-8,75G-8,771G-8,885G-8,873G-8,82G-8,753G-8,674G-8,644G-8,569G-8,605G | 34,36 | 28,52 |
| 2 | Th. | Th. | | | A0ESBK | LU0219441499 | MFS Mer.-Global Total Return | 1 | 34,89 G | 34,47G-4,51G-4,69G-4,67G-4,63G-4,63G-4,63G-4,63G-4,59G-4,59G-4,6G-4,56G-4,56G-4,52G-4,52G-4,55G-4,55G-4,55G-4,51G-4,48G-4,4G-4,36G-4,32G-4,36G | 35,37 | 31,07 |
| 2 | Th. | Th. | | | A0ESBL | LU0219418836 | MFS Mer.-Global Total Return | 1 | 23,93 G | 23,851G-3,81G-3,776G-3,692G-3,692G-3,683G-3,692G-3,683G-3,683G-3,683G-3,683G-3,674G-3,674G-3,667G-3,674G-3,542G-3,539G-3,544G-3,535G-3,52G-3,485G-3,483G-3,454G-3,483G | 24,34 | 21,52 |
| 2 | Th. | Th. | | | A0ESBX | LU0219441572 | MFS Meridian-Glob.Concentr.Fd | 1 | 60,98 G | 60,594G-0,523G-0,573G-0,56G-0,481G-0,442G-0,409G-0,369G-0,36G-0,36G-0,327G-0,21G-0,153G-0,074G-0,14G-0,237G-0,219G-0,186G-0,159G-59,903G-9,928G-9,757G-9,92G | 62,78 | 49,62 |
| 2 | Th. | Th. | | | A0F4W2 | LU0219422606 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 25,28 G | 25,18G-5,18G-5,18G-5,19G-5,19G-5,19G-5,19G-5,19G-5,2G-5,2G-5,18G-5,18G-5,19G-5,19G-5,19G-5,18G-5,18G-5,17G-5,17G-5,16G-5,16G-5,16G-5,17G | 25,28 | 23,59 |
| 2 | Th. | Th. | | | A0F4WE | LU0219441739 | MFS Mer.-Cont.European Equity | 1 | 25,03 G | 24,769G-4,731G-4,723G-4,698G-4,663G-4,681G-4,665G-4,689G-4,65G-4,65G-4,598G-4,581G-4,569G-4,601G-4,653G-4,654G-4,685G-4,689G-4,661G-4,593G-4,597G-4,542G-4,595G | 25,67 | 20,64 |
| 2 | Th. | Th. | | | A0F4WG | LU0219442547 | MFS Mer.-U.S. Government Bd Fd | 1 | 16,12 G | 16,071G-6,12G-6,12G-6,12G-6,12G-6,13G-6,13G-6,14G-6,12G-6,12G-6,12G-6,12G-6,14G-6,12G-6,12G-6,12G-6,12G-6,12G-6,1G-6,1G-6,1G-6,1G-6,1G-6,11G | 16,23 | 15,23 |
| 2 | Th. | Th. | | | A0F4WR | LU0219419214 | MFS Mer.-Cont.European Equity | 1 | 29,38 G | 29,031G-8,994G-8,997G-8,944G-8,915G-8,931G-8,928G-8,927G-8,9G-8,9G-8,84G-8,82G-8,806G-8,836G-8,904G-8,911G-8,94G-8,945G-8,912G-8,834G-8,839G-8,785G-8,836G | 30,11 | 24,21 |
| 2 | Th. | Th. | | | A0F4XF | LU0219423836 | MFS Mer.-Emerging Mkts Equity | 1 | 17,15 G | 16,904G-6,873G-6,928G-6,925G-6,913G-6,907G-6,884G-6,853G-6,862G-6,857G-6,824G-6,81G-6,807G-6,864G-6,858G-6,822G-6,798G-6,752G-6,741G-6,711G-6,724G | 19,24 | 16,71 |
| 2 | Th. | Th. | | | A0ESBY | LU0219418919 | MFS Meridian-Glob.Concentr.Fd | 1 | 38,62 G | 38,351G-8,315G-8,328G-8,33G-8,28G-8,246G-8,234G-8,201G-8,208G-8,2G-8,191G-8,127G-8,088G-8,03G-8,077G-8,121G-8,126G-8,109G-8,06G-7,915G-7,93G-7,822G-7,919G | 39,8 | 31,44 |
| 2 | | | | | A0JEL9 | LU0219431268 | MFS Mer.-Global Equity Fund | 1 | 26,63 G | 26,339G-6,303G-6,32G-6,316G-6,288G-6,252G-6,25G-6,223G-6,238G-6,224G-6,217G-6,169G-6,14G-6,098G-6,125G-6,19G-6,164G-6,18G-6,16G-6,124G-6,025G-6,024G-5,949G-6,027G | 27,33 | 22,08 |
| 2 | | | | | A0JJ07 | LU0219432076 | MFS Mer.-Cont.European Equity | 1 | 20,33 G | 20,094G-0,074G-0,042G-0,035G-0,015G-19,996G-20G-19,991G-20,007G-19,975G-9,975G-9,928G-9,912G-9,907G-9,929G-9,977G-9,983G-9,995G-20,007G-19,984G-9,934G-9,927G-9,885G-9,925G | 20,82 | 16,75 |
| 2 | Th. | Th. | | | A0J246 | LU0219431854 | MFS Mer. - UK Equity Fund | 1 | 12,21 G | 12,14G-2,12G-2,1G-2,1G-2,08G-2,08G-2,07G-2,09G-2,09G-2,06G-2,04G-2,04G-2,07G-2,11G-2,11G-2,11G-2,13G | 12,56 | 10,43 |
| 2 | Th. | Th. | | | 657043 | LU0125944966 | MFS Mer.-European Small.Cos Fd | 1 | 81,91 G | 80,767G-0,673G-0,638G-0,479G-0,437G-0,37G-0,336G-0,302G-0,244G-0,207G-0,171G-0,056G-79,975G-9,916G-9,998G-80,245G-0,31G-0,31G-0,308G-0,274G-0,055G-0,068G-79,914G-9,991G | 83,51 | 67,63 |
| 2 | Th. | Th. | | | 657046 | LU0125946151 | MFS Mer.-European Core Equity | 1 | 49,1 G | 48,551G-8,672G-8,595G-8,524G-8,524G-8,496G-8,517G-8,531G-8,506G-8,506G-8,419G-8,332G-8,289G-8,4G-8,498G-8,505G-8,583G-8,586G-8,562G-8,416G-8,416G-8,324G-8,399G | 50,84 | 40,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MFS Investment Management Company (Lux) S.a.r.l. | | | | | |
| 2 | Th. | Th. | | | 657049 | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 37,58 G | 37,371G-7,37G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,54G-7,54G-7,5G-7,46G-7,46G-7,48G-7,48G-7,48G | 37,58 | 34,94 |
| 2 | Th. | Th. | | | 657053 | LU0125979160 | MFS Mer.-U.S. Value Fund | 1 | 31,67 G | 31,503G-1,497G-1,495G-1,43G-1,461G-1,455G-1,414G-1,381G-1,393G-1,363G-1,352G-1,292G-1,292G-1,361G-1,339G-1,307G-1,235G-1,113G-1,14G-1,044G-1,116G | 32,52 | 25,41 |
| 2 | Th. | Th. | | | 657059 | LU0125951151 | MFS Mer.-European Value Fund | 1 | 60,61 G | 59,842G-9,886G-9,84G-9,833G-9,776G-9,719G-9,701G-9,701G-9,671G-9,671G-9,589G-9,518G-9,414G-9,436G-9,658G-9,719G-9,773G-9,703G-9,591G-9,572G-9,45G-9,566G | 62,11 | 50,31 |
| 2 | | | | | 806097 | LU0152638903 | MFS Mer.-Emerg. Mkts Debt Fund | 1 | 30,71 G | 30,681G-0,681G-0,681G-0,69G-0,69G-0,69G-0,69G-0,71G-0,71G-0,67G-0,67G-0,69G-0,69G-0,69G-0,69G-0,68G-0,68G-0,66G-0,66G-0,62G-0,62G-0,63G-0,63G-0,64G | 30,71 | 28,74 |
| 2 | Th. | Th. | | | A0REBX | LU0406714716 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 13,37 G | 13,025G | 15,07 | 12 |
| 2 | Th. | Th. | | | A0REBY | LU0406714989 | MFS Meridian Fds-Lat.Amer.Equ. | 1 | 18,15 G | 17,76G | 20,43 | 16,33 |
| | | | | | | | MK Luxinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0YDDE | LU0462679589 | IAMF - Checkpoint Leben Fonds | 1 | 56,88 G | 56,471G-6,58G-6,61G-6,6G-6,6G-6,55G-6,55G-6,55G-6,49G-6,49G-6,49G-6,45G-6,45G-6,39G-6,39G-6,45G-6,45G-6,45G-6,39G-6,26G-6,15G-6,15G-6,09G-6,15G | 57,48 | 52,47 |
| 1 | Th. | Th. | | | A0D84R | LU0206716028 | IAMF - ProVita world Fund | 1 | 11,42 G | 11,39G-1,39G-1,39G-1,38G-1,38G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,34G-1,29G-1,3G-1,3G-1,29G-1,34G-1,28G-1,26G-1,26G-1,26G-1,26G | 11,79 | 10,87 |
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,83 | Euro 1,39 | 07.12.20 | | 756078 | DE0007560781 | Monega BestInvest Europa | 1 | 54,79 G | 54,711G-3,85G-3,83G-3,71G-3,63G-3,63G-3,63G-3,64G-3,64G-3,58G-3,58G-3,697G-3,697G-3,697G-3,45G-3,15G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-3,525G-2,92G-3,525G | 55,66 | 48,93 |
| 8 | Euro 1,98 | Euro 0,73 | 19.10.20 | | 756084 | DE0007560849 | Monega FairInvest Aktien | 1 | 60,61 G | 60,44G-59,87G-9,696G-9,7G-9,52G-9,47G-9,4G-9,41G-9,39G-9,39G-9,33G-9,416G-9,319G-9,288G-9,126G-9,315G-9,328G-9,448G-9,538G-9,514G-9,473G-9,512G-9,461G-9,501G | 63,23 | 50,69 |
| 9 | Euro 0,35 | Euro 0,02 | 13.11.20 | | 532100 | DE0005321004 | Monega Short Track SGB | 1 | 45,19 G | 45,131G-5,13G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,19G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G-5,18G | 45,71 | 45,13 |
| 9 | Euro 0,2 | Euro 0,04 | 13.11.20 | | 532102 | DE0005321020 | Monega ARIAD Innovation | 1 | 92,67 G | 91,693G-1,91G-1,46G-1,02G-1,01G-0,97G-0,97G-0,97G-0,84G-0,97G-0,97G-0,82G-0,82G-0,7G-1,68G-1,64G-1,71G-1,68G-1,78G-1,81G-1,71G-1,71G-1,66G-1,68G | 94,67 | 83,15 |
| 9 | Euro 0,82 | Euro 0,69 | 13.11.20 | | 532103 | DE0005321038 | Monega Germany | 1 | 90,65 G | 89,675G-9,633G-9,13G-9,068G-9,004G-8,83G-8,848G-8,818G-8,828G-8,715G-8,707G-8,506G-8,332G-8,266G-8,378G-8,374G-8,334G-8,439G-8,416G-8,328G-8,105G-8,143G-8,036G-8,143G | 93,57 | 79,07 |
| 9 | Euro 1,3 | Euro 1,64 | 13.11.20 | | 532105 | DE0005321053 | Monega Euroland | 1 | 51,13 G | 50,01G-49,93G-50,01G-0G-49,87G-9,84G-9,84G-9,82G-9,89G-9,75G-9,85G-9,85G-9,85G-9,85G-9,62G-50,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G-0,14G | 52,12 | 42,24 |
| 9 | Euro 0,68 | Euro 0,03 | 11.11.20 | | 532106 | DE0005321061 | Monega Euro-Bond | 1 | 53,41 G | 53,35G-3,44G-3,46G-3,47G-3,47G-3,51G-3,5G-3,5G-3,5G-3,5G-3,5G-3,52G-3,52G-3,52G-3,5G-3,5G-3,47G-3,47G-3,47G-3,47G-3,47G-3,47G-3,51G-3,5G | 54,65 | 52,48 |
| 10 | Euro 0,12 | Euro 0,02 | 16.11.20 | | 532107 | DE0005321079 | Monega Chance | 1 | 47,1 G | 46,954G-6,962G-6,793G-6,813G-6,811G-6,776G-6,73G-6,703G-6,665G-6,67G-6,644G-6,593G-6,569G-6,53G-6,656G-6,648G-6,654G-6,646G-6,567G-6,56G-6,444G-6,429G-6,349G-6,366G | 53,44 | 45,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MONEGA Kapitalanlagegesellschaft mbH | | | | | |
| 10 | Euro 0,2 | Euro 0,03 | 16.11.20 | | 532108 | DE0005321087 | Monega Ertrag | 1 | 59,84 G | 59,748G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,838G-9,708G-9,708G-9,708G-9,708G-9,708G-9,708G-9,708G-9,708G | 60,35 | 57,98 |
| 8 | Euro 0,38 | Euro 0,06 | 19.10.20 | | A14N7Z | DE000A14N7Z0 | PRIVACON Chancenfonds | 1 | 122,95 G | 122,067G-1,847G-1,858G-1,848G-1,782G-1,6G-1,733G-1,586G-1,559G-1,527G-1,481G-1,268G-1,219G-1,02G-1,179G-1,242G-1,144G-1,161G-0,955G-0,909G-0,53G-0,569G-0,276G-0,458G | 125,29 | 106,03 |
| 11 | Euro 1,3 | Euro 0,25 | 21.12.20 | | A1T6KW | DE000A1T6KW2 | Multi-Asset Global 5 | 1 | 108,79 G | 108,091G-8,61G-8,61G-8,61G-8,61G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,44G-8,44G-8,67G-8,7G-8,7G-8,67G-8,67G-8,67G-8,67G-8,67G-8,57G | 110,58 | 104,57 |
| 11 | Euro 1,87 | Euro 1,85 | 09.12.20 | | A1JUVL | DE000A1JUVL8 | Steyler Fair Invest - Equities | 1 | 100,78 G | 100,146G-0,094G-0,156G-0,133G-0,097G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-99,558G-8,345G-8,325G-8,207G-8,175G-8,111G-7,923G-7,794G-7,719G-7,783G | 103,08 | 80,9 |
| 8 | Euro 0,31 | Euro 0,05 | 19.10.20 | | A2DL4E | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds | 1 | 141,62 G | 138,88G | 142,65 | 114,9 |
| | | | | | | | Morgan Stanley Real Estate Investment GmbH | | | | | |
| 4 | Euro 0,33 | Euro 0,1 | 16.12.20 | | A0F6G8 | DE000A0F6G89 | Morgan Stanley P2 Value | 1 | 0,11 G | 0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G | 0,14 | 0,1 |
| | | | | | | | Mori Capital Management Ltd | | | | | |
| 10 | Th. | Th. | | | A0H0QP | IE00B0T0FN89 | Mori Umb.Fd PLC-Mori Ottoman | 1 | 158,25 G | 159,261G-8,47G-7,27G-7,63G-7,66G-7,64G-7,86G-7,78G-7,67G-7,32G-7,13G-6,78G-6,61G-6,61G-6,61G-6,99G-6,82G-6,65G-6,65G-6,45G-6,45G-6,45G-6,45G-6,56G | 163,93 | 136,7 |
| 10 | Th. | Th. | | | 988954 | IE0002787442 | Mori Umb.Fd-Mori East.European | 1 | 536,7 G | 536,831G-6,831G-29,831G-9,421G-9,381G-9,181G-8,471G-7,891G-7,891G-6,821G-6,271G-5,691G-5,061G-3,931G-4,671G-6,011G-6,281G-5,751G-5,751G-5,751G-5,181G-5,181G-5,181G-5,181G | 543,61 | 460,54 |
| 10 | Th. | Th. | | | A0YFBX | IE00B53RTW70 | Mori Umb.Fd-Mori East.European | 1 | 111,81 G | 113,681G-2,01G-0,21G-0,29G-0,29G-0,17G-0,05G-9,93G-9,95G-9,45G-9,34G-9,22G-8,99G-8,85G-8,85G-9,24G-9,29G-9,16G-9G-8,88G-8,88G-8,76G-8,76G-8,76G | 114,66 | 96,69 |
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | A1W3PB | LU0955010870 | Morgan Stan.Inv.Fds-Gl.Quality | 1 | 48,93 G | 48,672G-8,662G-8,669G-8,67G-8,661G-8,613G-8,618G-8,604G-8,577G-8,58G-8,573G-8,53G-8,509G-8,458G-8,531G-8,511G-8,487G-8,431G-8,419G-8,324G-8,308G-8,047G-8,122G | 49,36 | 40,75 |
| 1 | Th. | Th. | | | A1H6XK | LU0552385295 | Mor.St.Inv.-Global Opportunity | 1 | 116,15 G | 115,77G-5,8G-5,8G-5,8G-5,8G-5,8G-5,286G-5,16G-5,127G-5,199G-5,105G-5G-5G-5G-5-4,31G-4,765G-4,393G-6,49bB-3,984G-3,8G-3,8G-3,8G-3,35G-3,35G-3,35G | 122,81 | 80,12 |
| 1 | Th. | Th. | | | 987349 | LU0078112413 | Mor.St.Inv.-Asian Property | 1 | 18,13 G | 18,123G-8,11G-8,04G-7,99G | 19,21 | 16,48 |
| 1 | Th. | Th. | | | 987352 | LU0078113650 | Mor.St.Inv.-European Property | 1 | 36,83 G | 36,02G-6,83G-6,83G-6,83G-6,83G | 39,52 | 30,09 |
| 1 | Th. | Th. | | | 986715 | LU0073229253 | Mor.St.Inv.-Sus.Asian Equity | 1 | 60,66 G | 59,566G-9,906G-9,946G-9,946G-9,946G-9,946G-9,946G-9,946G-9,908G-9,889G-9,889G-9,933G-9,933G-9,933G-9,901G-9,911G-9,911G-9,911G-9,911G-9,8G-9,8G-9,806G-9,444G-9,434G | 63,94 | 54,74 |
| 1 | Th. | Th. | | | 986719 | LU0073229840 | Mor.St.Inv.-Emerg.Markets Equ. | 1 | 45,6 G | 45,46G-5,375G-5,353G-5,437G-5,305G-5,373G-5,339G-5,311G-5,263G-5,275G-5,233G-5,176G-5,154G-5,175G-5,295G-5,299G-5,268G-5,19G-5,057G-4,954G-4,917G-4,373G-4,425G | 47,67 | 41,43 |
| 1 | Th. | Th. | | | 986729 | LU0073232471 | Mor.St.Inv.-US Growth Fund | 1 | 254,47 G | 252,777G-2,215G-2,272G-2,749G-1,872G-1,833G-1,6G-1,606G-1,356G-1,659G-1,28G-0,352G-49,982G-8,732G-9,029G-50,062G-48,717G-51,806G-1,488G-1,563G-0,281G-0,498G-0,032G-46,953G | 262,45 | 184,09 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MSIM Fund Management [Ireland] Ltd. | | | | | |
| 1 | Th. | Th. | | | 986731 | LU0073254285 | Mor.St.Inv.-Euro Bond Fund | 1 | 17,3 G | 17,275G-7,3G-7,3G-7,31G-7,32G-7,33G-7,32G-7,32G-7,32G-7,33G-7,33G-7,33G-7,34G-7,33G-7,33G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G-7,31G-7,31G | 17,71 | 17,01 |
| 1 | Th. | Th. | | | 986733 | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd | 1 | 51,17 G | 51,054G-1,16G-1,16G-1,16G-1,16G-1,21G-1,21G-1,2G-1,2G-1,22G-1,22G-1,23G-1,23G-1,23G-1,23G-1,23G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,19G-1,19G | 51,84 | 50,09 |
| 1 | Th. | Th. | | | 986735 | LU0073230426 | Mor.St.Inv.-Global Bond Fund | 1 | 40,45 G | 40,331G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,53G-0,53G-0,48G-0,48G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,47G-0,47G-0,42G-0,42G-0,42G-0,42G-0,4G | 40,68 | 38,62 |
| 1 | Th. | Th. | | | 986745 | LU0073231317 | Mor.St.Inv.-Latin American Eq. | 1 | 44,18 G | 43,22G | 46,73 | 38,12 |
| 1 | Th. | Th. | | | 986751 | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd | 1 | 19,98 G | 19,951G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,97G-9,97G | 20 | 19,92 |
| 1 | Th. | Th. | | | 986758 | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt | 1 | 84,55 G | 84,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,621G-4,7G-4,7G-4,6G-4,6G-4,68G-4,68G-4,65G-4,65G-4,65G-4,65G-4,57G-4,57G-4,47G-4,47G-4,47G-4,21G-4,21G | 84,7 | 78,42 |
| 1 | Th. | Th. | | | 986761 | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd | 1 | 27,33 G | 27,29G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,33G-7,29G-7,29G | 27,34 | 26,17 |
| 1 | Th. | Th. | | | A0HG5T | LU0225737302 | MS Invt Fds-US Advantage Fund | 1 | 159,99 G | 158,465G-8,455G-8,52G-8,531G-8,287G-8,159G-8,136G-7,937G-7,915G-7,915G-7,729G-7,497G-7,345G-6,856G-7,001G-7,741G-7,279G-7,341G-6,978G-6,496G-5,627G-5,811G-5,231G-6,331G | 164,26 | 130,6 |
| 1 | Th. | Th. | | | A0LAYF | LU0266117927 | MS Invt Fds-US Advantage Fund | 1 | | 118,86G | 125,14 | 102,44 |
| 1 | Th. | Th. | | | A0LAYY | LU0266115632 | MS Invt Fds-Indian Equity Fd | 1 | 47,18 G | 47,03G-7,35G-7,335G-7,305G-7,201G-7,138G-6,991G-6,96G-6,989G-7,01G-6,938G-6,942G-6,922G-6,984G-7,025G-7,013G-7,003G-6,986G-6,793G-6,816G-6,844G-6,832G | 47,65 | 34,67 |
| 1 | Th. | Th. | | | A0LA1C | LU0266117414 | Mor.St.Inv.-US Growth Fund | 1 | 182,27 G | 181,013G-0,813G-0,862G-0,882G-0,578G-0,568G-0,598G-0,529G-0,294G-0,5G-0,313G-79,921G-9,843G-9,49G-9,529G-9,941G-9,529G-9,431G-8,9G-8,349G-6,967G-7,235G-8,145G-8,617G | 190,52 | 137,88 |
| 1 | Th. | Th. | | | A0Q8T6 | LU0384381660 | MS Invt Fds-Global Infrastrst. | 1 | 59,22 G | 58,919G-8,913G-8,929G-8,92G-8,89G-8,86G-8,853G-8,85G-8,827G-8,826G-8,815G-8,757G-8,714G-8,67G-8,7G-8,784G-8,774G-8,72G-8,685G-8,673G-8,575G-8,56G-8,313G-8,372G | 60,5 | 50,34 |
| 1 | Th. | Th. | | | 579806 | LU0118140002 | MS Invt Fds-Em.Eur.ME+&Afr.Eq | 1 | 106,54 G | 104,764G-4,565G-5,255G-5,171G-4,933G-5,16G-5,086G-5,145G-5,105G-5,161G-5,12G-5,064G-4,947G-4,881G-4,881G-5,12G-5,078G-4,935G-4,909G-4,614G-4,262G-4,204G-3,719G-3,828G | 109,98 | 79,67 |
| 1 | Th. | Th. | | | 579993 | LU0119620416 | MS Invt Fds-Global Brands | 1 | 174,38 G | 172,986G-4,211G-4,008G-0,47G-0,17G-69,99G-70,14G-0,14G-69,84G-9,84G-9,85G-9,39G-9,22G-9G-9,32G-73,528G-69,87G-73,45G-3,165G-3,225G-2,35G-2,35G | 175,6 | 142,86 |
| 1 | Th. | Th. | | | A0NFBG | LU0335216932 | MS Invt Fds-Global Brands | 1 | 112,4 G | 112,4G-2,4G-2,4G-2,4G-2,4-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,11G-1,07G-1,09G-0,93G-0,93G-1,09G-0,98G-0,98G-0,98G-0,98G-0,17G-0,17G | 113,02 | 95,56 |
| 1 | Th. | Th. | | | 694604 | LU0132601682 | MS Invt Fds-Euro Corporate Bd | 1 | 54,79 G | 54,778G-4,79G-4,75G-4,75G-4,75G-4,75G-4,75G-4,75G-4,73G-4,74G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,84G-4,84G | 55,31 | 53,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | MultiConcept Fund Management S.A. | | | | | |
| 1 | Th. | Th. | | | A0KET4 | LU0263855479 | Partn.Grp.Lis.Inv.-Lis.Infra. | 1 | 233,8 G | 231,987G-1,996G-1,918G-1,918G-1,653G-1,404G-1,449G-1,275G-1,372G-1,281G-1,281G-1,482G-1,482G-1,279G-1,337G-1,557G-1,634G-1,578G-1,313G-1,296G-0,641G-0,641G-0,194G-0,533G | 242,57 | 197,69 |
| | | | | | | | Muzinich & Co. [Ireland] Ltd. | | | | | |
| 12 | Th. | Th. | | | A1C6YN | IE00B3MB7B14 | Muz.F.-Muz.ShtDur.HighYield Fd | 1 | 124,01 G | 123,541G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 124,03 | 121,11 |
| | | | | | | | Natixis Investment Managers S.A. | | | | | |
| 1 | Th. | Th. | | | 987533 | LU0064070138 | N.I.F.(L.)I-Ostr.Eur.Sm.Comp. | 1 | 211,71 G | 209,206G-8,99G-9,02G-7,063G-8,382G-6,62G-6,61G-6,35G-7,275G-7,275G-7,018G-6,34G-6,34G-5,93G-6,31G-6,74G-7,02G-7,15G-7,15G-6,91G-5,84G-5,99G-5,61G-6,15G | 219,2 | 171,65 |
| 1 | Th. | Th. | | | 592287 | LU0103015565 | N.I.F.(L.)I-Ostr.Pac.Rim Equ. | 1 | 97,16 G | 94,901G-4,871G-5,371G-5,311G-5,281G-5,131G-5,061G-4,961G-4,901G-4,921G-4,921G-4,741G-4,601G-4,491G-4,611G-4,801G-4,781G-4,781G-4,631G-4,521G-4,231G-4,201G-4,001G-4,081G | 100,43 | 86,28 |
| | | | | | | | Ninety One Luxembourg S.A | | | | | |
| 1 | Th. | Th. | | | A0QYGM | LU0345780281 | Nin.One Gl.St.Fd-Global Gold | 1 | 15,53 G | 15,49G-5,513G-5,495G-5,505G-5,526G-5,524G-5,535G-5,526G-5,543G-5,524G-5,485G-5,369G-5,34G-5,497G-5,481G-5,386G-5,39G-5,385G-5,431G | 19,74 | 15,21 |
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | A0LG6V | LU0250172185 | NN (L)-Global Real Estate | 1 | 400,78 G | 396,641G-6,641G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-6,14G-3,96G-3,43G-5,23G-5,3G-4,36G-3,79G-3,79G-3,23G-3,47G | 411,65 | 320,14 |
| 10 | Th. | Th. | | | A0LG8Q | LU0250158358 | NN(L)-Gbl Equity Impact Opp. | 1 | 690,06 G | 688,46G-7,191G-8,784G-7,17G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-7,13G-6,114G-6,034G-5,218G-5,218G-6,811G-7,688G-8,126G-8,368G-6,413G-6,413G-5,606G-5,861G | 697,88 | 559,36 |
| 10 | Th. | Th. | | | A1C5JY | LU0529381476 | NN (L)-European High Yield | 1 | 458,59 G | 458,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G-8,401G | 458,59 | 438,88 |
| 10 | Th. | Th. | | | A1JFYY | LU0546688564 | NN (L)-Health Care | 1 | 923,19 G | 916,955G | 952,32 | 785,64 |
| 10 | Th. | Th. | | | 657648 | LU0119200128 | NN (L)-Smart Connectivity | 1 | 2.400,26 G | 2381,164G | 2.400,26 | 1.875,72 |
| 10 | Th. | Th. | | | 657661 | LU0119201019 | NN (L)-Energy | 1 | 724,72 G | 717,52G-21,84G-18,63G-4,81G-4,81G-4,04G-4,04G-4,01G-4,01G-3,9G-3,9G-3,14G-3,14G-3,14G-3,14G-699,49G-703,64G-2,02G-2,69G-0,73G-697,49G-7,63G-4,49G-6,39G | 792,31 | 582,42 |
| 10 | US$ 70,1 | US$ 73,95 | 14.12.20 | | 657662 | LU0119201282 | NN (L)-Energy | 1 | 2.679,25 G | 2651,8G-68,58G-56,71G-42,58G-2,58G-39,76G-9,76G-9,64G-9,64G-9,23G-9,23G-6,41G-6,41G-6,41G-6,41G-585,97G-601,31G-595,32G-7,77G-0,55G-78,57G-9,1G-67,47G-74,51G | 2.929,12 | 2.153,14 |
| 10 | Th. | Th. | | | A0NEYV | LU0341736568 | NN (L)-Health Care | 1 | 1.114,75 G | 1107,714G | 1.146,13 | 930,29 |
| 10 | Th. | Th. | | | A0MR02 | LU0300631982 | NN (L)-Emerg.Mkts Hgh Dividend | 1 | 322,11 G | 320,612G-0,254G-0,864G-0,478G-0,353G-19,975G-9,586G-9,435G-9,252G-9,38G-9,234G-9,199G-9,199G-8,628G-8,97G-8,971G-9,048G-9,003G-8,404G-8,034G-7,106G-7,023G-6,723G-6,67G | 356,96 | 308,99 |
| 10 | Th. | Th. | | | 750455 | LU0146257711 | NN (L)-Global High Dividend | 1 | 553,95 G | 548,926G-7,541G-9,752G-9,069G-8,422G-7,997G-8,004G-7,413G-7,556G-7,601G-6,983G-5,603G-5,571G-4,252G-4,821G-5,801G-5,65G-5,39G-4,582G-2,139G-2,244G-0,912G-2,169G | 566,69 | 464,75 |
| 10 | Th. | Th. | | | 664635 | LU0119216801 | NN (L)-Greater China Equity | 1 | 1.595,49 G | 1587,987G-75,021G-6,991G-6,991G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-8,921G-0,181G-2,422G-0,516G-68,221G-6,494G-6,494G-6,494G-6,494G-6,494G | 1.930,04 | 1.461,59 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | NN Investment Partners B.V. | | | | | |
| 10 | Th. | Th. | | | 664641 | LU0119214772 | NN (L)-Health & Well-being | 1 | 1.271,05 G | 1275,38G-4,67G-2,94G-68,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-7,35G-7,35G-7,35G-7,35G-2,71G-4,13G-4,13G-4,13G-4,13G-4,13G-2,8G-2,8G-2,8G | 1.279,71 | 1.039,56 |
| 10 | Th. | Th. | | | 666311 | LU0127786431 | NN (L)-Euro High Dividend | 1 | 675,2 G | 668,508G-7,811G-6,708G-4,951G-3,801G-3,401G-4,075G-3,442G-3,201G-2,451G-2,451G-0,601G-0,101G-59,689G-9,401G-61,051G-2,301G-3,051G-3,601G-3,401G-1,447G-0,531G-58,817G-9,601G | 703,4 | 559,35 |
| 10 | | | | | 659263 | LU0121204431 | NN (L)-Glb.Sustainable Equity | 1 | 548,37 G | 539,581G | 553,7 | 424,84 |
| 10 | Th. | Th. | | | 797410 | LU0119216553 | NN (L)-Glb.Sustainable Equity | 1 | 605 G | 598,49G-8,25G-7,95G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,99G-3,61G-3,61G-2,94G-2,94G-87,71G-7,94G-7,73G-7,3G-7,12G-5,52G-4,89G-4,13G-5,06G | 614,9 | 467,41 |
| 10 | Th. | Euro 0,47 | 16.12.19 | | 812837 | LU0119216710 | NN (L)-Glb.Sustainable Equity | 1 | 2.080,61 G | 2074,202G-0,63G-57,737G-7,737G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,374G-6,44G-6,44G-4,097G-4,097G-35,995G-6,8G-6,049G-3,759G-3,939G-28,409G-5,507G-3,051G-5,254G | 2.130,17 | 1.619,2 |
| 10 | Th. | Th. | | | 989049 | LU0051128774 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 2.118,95 G | 2091,401G-4,34G-101,443G-98,369G-8,539G-6,31G-5,113G-1,477G-0,084G-1,339G-0,594G-84,989G-4,07G-1,151G-2,001G-4,825G-4,825G-5,054G-78,962G-3,743G-2,219G-66,895G-8,152G | 2.290,21 | 2.001,69 |
| 10 | US$ 27,45 | US$ 20,25 | 14.12.20 | | 989470 | LU0051128931 | NN (L)-EM Enh.Ind.Sust.Equity | 1 | 1.340,7 G | 1326,675G-6,61G-9,981G-30,144G-0,006G-28,608G-6,779G-4,798G-2,958G-2,958G-2,958G-1,073G-0,106G-17,083G-7,901G-23,101G-4,448G-4,471G-0,001G-16,87G-3,565G-3,009G-9,602G-10,989G | 1.454,99 | 1.267,92 |
| 10 | Th. | Th. | | | 989480 | LU0082087940 | NN (L)-US Enh.Core Conc.Equ. | 1 | 182,93 G | 181,021G-0,596G-1,436G-1,539G-1,34G-1,232G-1,232G-0,99G-0,84G-0,865G-0,841G-0,574G-0,381G-79,942G-80,201G-0,799G-0,49G-0,532G-0,087G-79,801G-8,896G-9,119G-8,581G-8,906G | 186,48 | 144,49 |
| 10 | Th. | Th. | | | A0J2Z6 | LU0272290692 | NN (L) - US Growth Equity | 1 | 1.020,18 G | 1010,485G-9,588G-9,906G-10,473G-8,879G-8,844G-8,513G-7,319G-7,391G-7,391G-6,214G-4,856G-4,856G-2,412G-2,357G-5,994G-4,355G-4,327G-2,519G-1,311G-997,478G-8,101G-5,091G-7,276G | 1.035,39 | 819,86 |
| 10 | Euro33,2 | Euro25,05 | 14.12.20 | | A0CAL0 | LU0146258529 | NN (L)-Global High Dividend | 1 | 1.283,75 G | 1271,796G-68,586G-9,099G-9,262G-7,657G-6,072G-6,081G-5,383G-3,959G-5,561G-3,847G-0,66G-0,586G-57,539G-8,852G-62,148G-1,705G-1,608G-0,166G-0,096G-54,319G-4,28G-49,796G-52,88G | 1.312,96 | 1.076,76 |
| 10 | Th. | Th. | | | 989810 | LU0095527585 | NN (L)-Euro Equity | 1 | 195,72 G | 193,742G-3,167G-2,707G-2,666G-2,253G-1,895G-2,019G-1,867G-2,046G-1,854G-1,592G-1,11G-0,862G-0,628G-1,11G-1,578G-1,812G-2,005G-2,17G-1,916G-1,14G-0,94G-0,439G-1,015G | 202 | 159,34 |
| 10 | Th. | Th. | | | A0EQZV | LU0214494824 | NN (L)-US High Dividend | 1 | 606,24 G | 601,827G-0,254G-0,254G-0,254G-0,254G-599,45G-9,45G-9,45G-9,45G-8,814G-8,814G-8,814G-8,814G-8,814G-8,164G-8,164G-8,051G-9,051G-8,755G-7,272G-6,614G-4,722G-4,351G-3,285G-3,285G | 623,35 | 494,81 |
| 10 | Th. | Th. | | | A0EQ3V | LU0205350837 | NN (L)-European High Dividend | 1 | 472,01 G | 468,581G-7,537G-7,537G-7,537G-7,537G-0,17G-59,71G-9,66G-60,23G-59,54G-9,54G-65,199G-58,11G-62,862G-2,862G-2,862G-2,862G-2,862G-2,862G-2,862G-2,862G-2,862G-2,862G-2,862G | 486,69 | 403,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nomura Asset Management Europe KVG mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 848407 | DE0008484072 | Nomura Asia Pacific Fonds | 1 | 179,1 G | 176,161G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,312G-6,312G-6,312G-6,312G-6,312G-6,312G-6,451-6,451G-6,26G-6,26G-6,26G-7,861G-8,051G-8,051G-8,051G-8,051G | 226 | 172,48 |
| 4 | Euro 4,95 | Euro 4,95 | 05.07.21 | | 848436 | DE0008484361 | Nomura Real Return Fonds | 1 | 614,47 G | 613,391G-4,95G-4,95G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,07G-5,79G-5,79G-5,79G-5,79G-5,79G-5,79G-4,06G-4,06G-4,06G-4,06G-4,06G-4,06G | 616,48 | 584,04 |
| 4 | Euro 1 | Euro 1 | 05.07.21 | | 848442 | DE0008484429 | Nomura Asian Bonds Fonds | 1 | 65,95 G | 65,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-5,951G-6,02G-6,02G-6,02G-6,02G-6,02G | 67,23 | 64,29 |
| | | | | | | | NORAMCO Asset Management S.A. | | | | | |
| 7 | Th. | Th. | | | 693292 | LU0131669946 | NORAMCO Quality Fds FCP-Europe | 1 | 27,82 G | 27,779G-7,391G-7,82G-7,47G-7,42G-7,54G-7,54G-7,54G-7,21G-7,19G-6,99G-7,26G-6,95G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G-7,26G | 28,37 | 22 |
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Euro 0,38 | Euro 0,35 | 27.04.21 | | A0MU2V | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 18,55 G | 18,418G-8,415G-8,42G-8,405G-8,397G-8,393G-8,393G-8,385G-8,385G-8,385G-8,367G-8,358G-8,335G-8,349G-8,364G-8,357G-8,36G-8,345G-8,346G-8,252G-8,252G-8,233G-8,254G | 19,01 | 15,96 |
| 1 | Th. | Th. | | | A0NEG2 | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F | 1 | 30,98 G | 30,854G-0,66G-0,6G-0,45G-0,44G-0,44G-0,44G-0,43G-0,44G-0,44G-0,44G-0,42G-0,42G-0,41G-0,43G-0,17G-0,15G-0,16G-0,14G-0,12G-0,18G-0,18G-0,11G-0,17G | 31,77 | 24,47 |
| 1 | Th. | Th. | | | A0NJEB | LU0351545230 | Nordea 1-Stable Return Fund | 1 | 20,23 G | 20,21G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,24G-0,24G-0,24G-0,24G | 20,79 | 18,39 |
| 1 | Th. | Th. | | | A0MWQF | LU0309468808 | Nordea 1-Latin Amer. Equity FD | 1 | 11,39 G | 11,078G | 12,82 | 9,95 |
| 1 | Th. | Th. | | | 591135 | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd | 1 | 26,83 G | 26,64G-6,623G-6,63G-6,65G-6,619G-6,592G-6,6G-6,581G-6,56G-6,57G-6,559G-6,53G-6,499G-6,45G-6,481G-6,662G-6,709G-6,694G-6,679G-6,563G-6,57G-6,533G-6,55G | 27,47 | 22,06 |
| 1 | Th. | Th. | | | 529936 | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd | 1 | 40,36 G | 40,211G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,29G-0,29G-0,29G-0,29G | 40,36 | 38,9 |
| 1 | Th. | Th. | | | 529937 | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd | 1 | 36,57 G | 36,411G-6,54G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-6,51G-6,51G-6,51G-6,51G | 36,58 | 35,37 |
| 1 | Th. | Th. | | | 358442 | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd | 1 | 50,77 G | 50,5G-0,69G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,8G-0,8G-0,8G-0,8G | 51,28 | 49,92 |
| 1 | Th. | Th. | | | 358450 | LU0173782102 | Nordea 1-Asia ex Japan Equity | 1 | 31,38 G | 30,917G-0,983G-1,003G-1,011G-1,031G-0,82G-0,839G-0,839G-0,847G-0,798G-0,807G-0,807G-0,821G-0,821G-0,821G-0,937G-0,793G-0,793G-0,801G-0,809G-0,809G-0,821G-0,821G-0,821G | 36,16 | 29,79 |
| 1 | Th. | Th. | | | 358453 | LU0173783092 | Nordea 1-North Am.Value Fund | 1 | 60,61 G | 60,206G-0,216G-0,236G-0,241G-0,271G-0,141G-0,186G-0,176G-0,111G-0,086G-0,096G-0,016G-59,985G-9,92G-60,061G-0,032G-59,961G-9,846G-9,749G-9,606G-9,735G-9,618G-9,725G | 63,61 | 51,89 |
| 1 | Th. | Th. | | | 358464 | LU0173785626 | Nordea 1-Swedish Short-Te.Bd | 1 | 18,9 G | 18,88G-8,861G-8,864G-8,851G-8,832G-8,832G-8,832G-8,823G-8,842G-8,842G-8,861G-8,87G-8,87G-8,861G-8,87G-8,87G-8,873G-8,882G-8,877G-8,877G-8,877G | 19,15 | 18,62 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 358484 | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,66 G | 20,576G-0,586G-0,597G-0,607G-0,576G-0,555G-0,555G-0,534G-0,576G-0,576G-0,597G-0,576G-0,586G-0,618G-0,638G-0,618G-0,638G-0,618G-0,609G-0,578G-0,599G | 21,22 | 19,75 |
| 1 | Th. | Th. | | | 358491 | LU0173784223 | Nordea 1-Norwegian Equity Fund | 1 | 33,2 G | 32,791G-2,93G-2,96G-2,78G-2,69G-2,63G-2,56G-2,63G-2,67G-2,49G-2,37G-2,37G-2,32G-2,37G-2,51G-2,54G-2,61G-2,61G-2,51G-2,04G-2,06G-1,94G-2,05G | 34,73 | 27,27 |
| 1 | Th. | Th. | | | 358495 | LU0173781559 | Nordea 1-Norwegian Bond Fund | 1 | 22,44 G | 22,251G-2,32G-2,4G-2,4G-2,37G-2,34G-2,34G-2,34G-2,37G-2,37G-2,4G-2,37G-2,37G-2,39G-2,42G-2,42G-2,43G-2,4G-2,43G-2,4G-2,3G-2,3G-2,27G-2,3G | 23,07 | 21,61 |
| 1 | Euro 0,74 | Euro 0,68 | 27.04.21 | | A0J3X4 | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd | 1 | 16,34 G | 16,261G-6,32G-6,34G-6,34G-6,34G-6,35G-6,35G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,34G-6,31G-6,31G-6,31G-6,31G | 16,79 | 15,93 |
| 1 | Euro 0,31 | Euro 0,27 | 27.04.21 | | A0J3XL | LU0255639139 | Nordea 1-Stable Return Fund | 1 | 15,72 G | 15,693G-5,699G-5,694G-5,675G-5,675G-5,674G-5,674G-5,674G-5,674G-5,674G-5,674G-5,674G-5,673G-5,671G-5,671G-5,672G-5,644G-5,645G-5,643G-5,643G-5,641G-5,699G-5,699G-5,694G-5,697G | 16,23 | 14,71 |
| 1 | Th. | Th. | | | A0HF3W | LU0227384020 | Nordea 1-Stable Return Fund | 1 | 18,17 G | 18,133G-8,14G-8,11G-8,09G-8,09G-8,09G-8,09G-8,09G-8,08G-8,09G-8,09G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G-8,09G | 18,75 | 16,54 |
| 1 | Th. | Th. | | | 987575 | LU0081952003 | Nordea 1-Norwegian Equity Fund | 1 | 33,28 G | 32,85G-2,74G-2,83G-2,78G-2,56G-2,48G-2,42G-2,34G-2,41G-2,45G-2,49G-2,43G-2,42G-2,39G-2,36G-2,47G-2,6G-2,56G-2,61G-2,58G-2,3G-2,3G-2,21G-2,29G | 34,83 | 27,31 |
| 1 | Th. | Th. | | | 987173 | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd | 1 | 20,7 G | 20,593G-0,611G-0,635G-0,645G-0,618G-0,573G-0,577G-0,577G-0,603G-0,615G-0,625G-0,608G-0,615G-0,631G-0,655G-0,671G-0,671G-0,659G-0,691G-0,664G-0,647G-0,645G-0,623G-0,631G | 21,27 | 19,73 |
| 1 | Th. | Th. | | | 988130 | LU0087209911 | Nordea 1-Norwegian Bond Fund | 1 | 22,41 G | 22,27G-2,27G-2,34G-2,36G-2,31G-2,28G-2,25G-2,28G-2,3G-2,3G-2,33G-2,31G-2,31G-2,34G-2,35G-2,37G-2,37G-2,34G-2,38G-2,38G-2,35G-2,35G-2,33G-2,36G | 23,11 | 21,57 |
| 1 | Th. | Th. | | | 986766 | LU0076315968 | Nordea 1-Danish Covered Bd Fd | 1 | 31,49 G | 31,261G-1,41G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,49G-1,58G-1,58G-1,58G-1,58G | 32,89 | 30,95 |
| 1 | Th. | Th. | | | 986135 | LU0076315455 | Nordea 1-Europ.Covered Bond Fd | 1 | 13,59 G | 13,57G-3,59G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G-3,61G-3,61G-3,6G-3,6G-3,61G-3,6G-3,6G-3,6G-3,6G-3,61G-3,61G | 13,7 | 13,42 |
| 1 | Th. | Th. | | | 974521 | LU0064320186 | Nordea 1-Swedish Bond Fund | 1 | 29,83 G | 29,62G-9,69G-9,74G-9,74G-9,74G-9,73G-9,69G-9,69G-9,67G-9,7G-9,67G-9,67G-9,68G-9,74G-9,74G-9,73G-9,73G-9,73G-9,75G-9,75G-9,79G-9,82G-9,82G-9,8G | 30,84 | 29,3 |
| 1 | Th. | Th. | | | 973346 | LU0064675639 | Nordea 1-Nordic Equity Fd | 1 | 136,44 G | 134,44G-4,35G-4,54G-3,9G-3,8G-5,07G-5,07G-5,07G-3,53G-3,53G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,71G-3,02G-3,02G-3,02G | 139,77 | 105,9 |
| 1 | Th. | Th. | | | 973348 | LU0076314649 | Nordea 1-North Am.Value Fund | 1 | 60,74 G | 60,377G-0,411G-0,41G-0,429G-0,415G-0,32G-0,338G-0,294G-0,244G-0,27G-0,226G-0,16G-0,105G-59,99G-60,019G-0,126G-0,072G-59,975G-9,847G-9,619G-9,645G-9,544G-9,638G | 63,5 | 51,88 |
| 1 | Th. | Th. | | | 973349 | LU0064675985 | Nordea 1-Asia ex Japan Equity | 1 | 31,41 G | 30,792G-0,961G-0,993G-0,989G-0,996G-0,978G-0,986G-0,986G-0,965G-0,933G-0,933G-0,933G-0,933G-0,953G-0,953G-0,973G-0,875G-0,875G-0,883G-0,887G-0,887G-0,887G-0,887G-0,918G | 36,2 | 30,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | 973354 | LU0064321150 | Nordea 1-Global Bond Fund | 1 | 18,4 G | 18,351G-8,42G-8,39G-8,39G-8,39G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,5G-8,5G-8,5G-8,5G | 18,62 | 17,53 |
| 1 | Th. | Th. | | | A1JP00 | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 146,13 G | 146,701G-6,7G-5,97G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-6,64G-6,64G-6,64G-6,64G | 147,29 | 134,32 |
| 1 | Th. | Th. | | | A1JP01 | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd | 1 | 148,42 G | 148,601G-8,601G-8,591G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,741G-8,561G-8,561G-8,561G-8,401G-7,941G-7,941G-7,941G-7,941G | 148,74 | 135,95 |
| 1 | Th. | Th. | | | A1JHTM | LU0602539867 | Nordea 1-Emerging Stars Equity | 1 | 163,23 G | 161,613G | 183,97 | 156,05 |
| 1 | Th. | Th. | | | A1H9ZT | LU0602537069 | Nordea 1-Low Du.US High Yld Bd | 1 | 11,53 G | 11,48G-1,52G-1,54G-1,56G-1,56G-1,55G-1,55G-1,55G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,55G-1,55G-1,54G-1,54G-1,54G-1,53G-1,51G-1,51G-1,51G-1,51G | 11,56 | 10,66 |
| 1 | Th. | Th. | | | A1J0G1 | LU0772958525 | Nordea 1-North Amer.Sta.Equ.Fd | 1 | 279,37 G | 277,649G-7,437G-7,437G-7,437G-7,255G-7,044G-7,013G-6,946G-6,784G-6,789G-6,713G-6,214G-6,214G-5,576G-5,633G-6,12G-6,187G-5,952G-5,427G-5,095G-3,147G-3,147G-2,53G-3,183G | 284,58 | 223,61 |
| 1 | Th. | Th. | | | A1JYYS | LU0634509953 | Nordea 1-Balanced Income Fund | 1 | 118,03 G | 117,881G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,03G-8,18G-8,18G-8,18G-8,18G | 119,21 | 111,84 |
| 1 | nkr 2,59 | nkr 2,35 | 27.04.21 | | A1JSDS | LU0693782939 | Nordea 1-Norwegian Bond Fund | 1 | 10,3 G | 10,23G-0,26G-0,27G-0,28G-0,23G-0,23G-0,21G-0,21G-0,24G-0,26G-0,26G-0,24G-0,24G-0,27G-0,27G-0,29G-0,29G-0,27G-0,29G-0,29G-0,29G-0,29G-0,27G-0,27G | 10,85 | 9,9 |
| 1 | Th. | Th. | | | A1CTP3 | LU0476539324 | Nordea 1-Global High Yield Bd | 1 | 16,43 G | 16,401G-6,401G-6,451G-6,451G-6,461G-6,451G-6,461G-6,471G-6,451G-6,451G-6,451G-6,461G-6,461G-6,451G-6,451G-6,451G-6,441G-6,441G-6,431G-6,361G-6,361G-6,371G-6,371G | 16,47 | 15,23 |
| 1 | Th. | Th. | | | A0YHE7 | LU0445386369 | Nordea 1 - Alpha 10 MA Fund | 1 | 14,02 G | 13,92G-3,94G-4G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,96G-3,96G-3,96G-3,86G-3,86G-3,86G-3,86G-3,86G-4,04G-4,04G-4,02G-4,04G | 14,56 | 12,61 |
| 1 | Th. | Th. | | | A0RL9K | LU0410959117 | Nordea 1-US High Yield Bond Fd | 1 | 14,99 G | 14,94G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,99G-4,95G-4,95G-4,95G-4,95G | 14,99 | 14,36 |
| 1 | Th. | Th. | | | A0LGS0 | LU0278531610 | Nordea 1-US High Yield Bond Fd | 1 | 19,63 G | 19,571G-9,64G-9,64G-9,65G-9,65G-9,65G-9,65G-9,66G-9,66G-9,64G-9,64G-9,66G-9,66G-9,65G-9,65G-9,65G-9,63G-9,63G-9,62G-9,56G-9,56G-9,56G-9,57G | 19,66 | 17,97 |
| 1 | Th. | Th. | | | A0LGS7 | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd | 1 | 21,55 G | 21,452G-1,454G-1,397G-1,397G-1,389G-1,372G-1,374G-1,367G-1,357G-1,358G-1,354G-1,337G-1,332G-1,302G-1,308G-1,339G-1,321G-1,337G-1,351G-1,345G-1,179G-1,185G-1,164G-1,187G | 22,09 | 18,23 |
| 1 | Th. | Th. | | | A0LGUG | LU0278527428 | Nordea 1-Nordic Equ. Sm.Cap Fd | 1 | 45,95 G | 45,95G-5,95-5,254G-5,193G-5,185G-5,201G-5,186G-5,163G-5,077G-5,016G-4,973G-4,99G-5,084G-5,136G-5,199G-5,213G-5,12G-4,593G-4,442G-4,331G-4,428G | 48,36 | 37,02 |
| 1 | Th. | Th. | | | A0RASQ | LU0390857471 | Nordea 1-Emerging Wealth Equi. | 1 | 24,72 G | 24,43G-4,36G-4,5G-4,47G-4,43G-4,44G-4,47G-4,44G-4,42G-4,41G-4,39G-4,36G-4,31G-4,31G-4,38G-4,37G-4,39G-4,36G-4,31G-4,38G-4,4G-4,35G-4,39G | 31,07 | 24,31 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Nordea Investment Funds S.A. | | | | | |
| 1 | Th. | Th. | | | A0RDXL | LU0476541221 | Nordea 1-Global Portfolio Fund | 1 | 37,85 G | 37,831G-7,831G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-8,011G-7,711G-7,711G-7,711G-7,711G-7,321G-7,231G-7,251G-7,271G-7,331G | 38,39 | 30,63 |
| 1 | Euro15,19 | Euro12,16 | 27.04.21 | | A0RGH3 | LU0417818076 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 794,82 G | 786,824G-3,965G-4,839G-1,947G-1,823G-1,763G-1,123G-1,042G-0,061G-0,099G-0,099G-78,711G-7,865G-6,852G-7,887G-80,12G-1,058G-1,362G-1,552G-0,761G-78,066G-8,863G-6,955G-7,909G | 810,1 | 652,96 |
| 1 | Th. | Th. | | | A0RGH4 | LU0417818407 | Nordea 1-Europ.Sm.a.M.C.Equity | 1 | 918,77 G | 905,81G-2,79G-9G-4,76G-4,7G-3,51G-3,12G-3,2G-3,2G-2,26G-1,16G-0,19G-899,01G-900,21G-2,79G-3,92G-3,95G-4,16G-2,52G-899,4G-900,32G-898,11G-9,21G | 934,44 | 739,55 |
| | | | | | | | Northern Trust Fund Managers [Ireland] Ltd. | | | | | |
| 4 | | | | | A2QMT3 | IE00BMYDBG17 | Flxs I-DvMkts LwVol Cl ESG ETF | 1 | 24,02 G | 23,845G-3,825G-3,82G-3,795G-3,82G-3,74G-3,745G-3,785G-3,785G-3,63G-3,575G | 24,52 | 21,05 |
| 4 | | US$ 0,36 | 17.06.21 | | A2QMT4 | IE00BMYDBM76 | Flxsh I-Dv.Mkts HD Clm ESG ETF | 1 | 23,58 G | 23,315G-3,275G-3,275G-3,235G-3,255G-3,16G-3,175G-3,205G-3,19G-2,985G-2,93G | 24,18 | 21,19 |
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 10 | Euro 0,11 | Euro 0,2 | 15.11.19 | | A0YCBQ | DE000A0YCBQ8 | ODDO BHF Money Market | 1 | 47,48 G | 47,424G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G-7,476G | 47,71 | 47,42 |
| 1 | Th. | Th. | 02.01.18 | | 977298 | DE0009772988 | ODDO BHF Algo Global | 1 | 88,66 G | 87,809G-7,713G-7,758G-7,654G-7,583G-7,494G-7,506G-7,423G-7,453G-7,405G-7,372G-7,186G-7,114G-6,971G-7,049G-7,293G-7,246G-7,278G-7,197G-7,104G-6,812G-6,735G-6,509G-6,748G | 90,39 | 71,71 |
| 10 | Th. | Th. | 02.01.18 | | 977020 | DE0009770206 | ODDO BHF Money Market | 1 | 68,79 G | 68,789G-8,866G-8,876G-8,876G-8,876G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,789G-8,826G | 69,3 | 67,96 |
| 1 | Euro 0,09 | Euro 0,04 | 26.02.21 | | A0D95Q | DE000A0D95Q0 | ODDO BHF Polaris Moderate | 1 | 73,3 G | 73,071G-3,18G-3,18G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,15G-3,11G-3,11G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G | 74,02 | 69,33 |
| 1 | Th. | Th. | 02.01.18 | | A0MYEF | DE000A0MYEF4 | Kapital Privat Portfolio | 1 | 58,55 G | 58,273G-8,34G-8,21G-8,23G-8,21G-8,23G-8,21G-8,17G-8,17G-8,17G-8,17G-8,15G-8,13G-8,13G-8,13G-8,01G-8,37G-8,37G-8,34G-8,3G-8,28G-8,28G-8,24G-8,25G | 60,78 | 53,51 |
| 10 | Euro 1,52 | Euro 1,1 | 10.11.20 | | 704514 | DE0007045148 | ODDO BHF Werte Fonds | 1 | 114 G | 113,831G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-4,002G-3,601G-3,601G-3,601G-3,601G-3,601G | 115,54 | 105,21 |
| 10 | Euro 1,25 | Euro 0,11 | 20.11.20 | | 847805 | DE0008478058 | ODDO BHF Frankfurt-Effekt.-Fds | 1 | 240,2 G | 239,461G-7,215G-6,377G-5,938G-5,658G-5,239G-5,299G-5,209G-5,289G-5,049G-4,79G-4,241G-3,782G-3,592G-3,832G-4,8G-5,199G-5,598G-5,578G-5,399G-4,88G-4,82G-4,361G-4,76G | 247,13 | 207,61 |
| 10 | Th. | Th. | 02.01.18 | | 847808 | DE0008478082 | ODDO BHF Green Bond | 1 | 315,61 G | 315,477G-5,76G-5,76G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-6,09G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G-5,54G | 322,67 | 308,03 |
| 1 | Th. | Th. | 02.01.18 | | 847811 | DE0008478116 | FMM-Fonds | 1 | 601,85 G | 596,915G-7,183G-7,408G-6,669G-6,027G-6,027G-6,027G-5,328G-5,328G-5,328G-5,328G-4,663G-3,969G-3,304G-3,983G-4,879G-4,88G-4,357G-4,343G-4,119G-2,563G-2,563G-1,653G-2,528G | 614,91 | 543,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Oddo BHF Asset Management GmbH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | 847812 | DE0008478124 | ODDO BHF EURO Short Term Bd FT | 1 | 114,76 G | 114,461G-4,89G-4,76G-4,76G-4,76G-4,84G-4,84G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G | 115,2 | 114,2 |
| | | | | | | | ODDO BHF Asset Management Lux | | | | | |
| 9 | Euro 0,24 | Euro 0,04 | 28.10.20 | | A0M003 | LU0319572730 | ODDO BHF Polaris Flexible | 1 | 91,71 G | 91,252G-1,324G-1,313G-1,2G-1,186G-1,156G-1,159G-1,147G-1,147G-1,147G-1,147G-1,032G-1,021G-0,991G-1,03G-1,051G-1,14G-1,161G-1,386G-1,386G-1,304G-1,304G-1,156G-1,2G | 93,05 | 82,7 |
| 4 | Th. | Th. | | | A1JGVL | LU0632979331 | ODDO BHF Emerg.ConsumerDemand | 1 | 92,28 G | 91,54G-1,632G-1,524G-1,494G-1,494G-1,492G-1,488G-1,488G-1,488G-1,488G-1,488G-1,42G-1,42G-1,42G-1,42G-1,262G-1,262G-1,496G-1,486G-1,486G-1,39G-1,39G-1,39G | 101,85 | 91,26 |
| | | | | | | | Oddo BHF Asset Management S.A.S. | | | | | |
| 11 | Th. | Th. | | | 940818 | LU0115288721 | ODDO BHF - Euro High Yield Bd | 1 | 33,35 G | 33,29G-3,34G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G | 33,36 | 32,25 |
| 11 | Th. | Th. | | | 940820 | LU0115290974 | ODDO BHF - Euro High Yield Bd | 1 | 28,68 G | 28,607G-8,68G-8,65G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,65G-8,65G-8,64G-8,64G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G-8,66G | 28,69 | 27,83 |
| 1 | Th. | Th. | | | A0ETCM | FR0010109165 | ODDO BHF ProActif Europe | 1 | 193,34 G | 191,921G-2,72G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,3G-2,3G-2,3G-2,3G-2,3G-2,09G-2,09G-2,31G-2,31G-2,31G-2,31G-2,52G-2,3G-2,3G-2,16G-2,16G | 199,48 | 191,92 |
| 7 | Th. | Th. | | | A0JLF4 | FR0000990095 | Oddo BHF Avenir Euro FCP | 1 | 390,13 G | 377,978G | 394,47 | 330,08 |
| | | | | | | | ÖkoWorld Lux S.A. | | | | | |
| 1 | | Th. | | | 974968 | LU0061928585 | ÖkoWorld-ÖkoVision Classic | 1 | 267,3 G | 270,194-64,09G-7,149G-2,91G-2,91G-2,78G-2,78G-2,78G-2,78G-2,78G-2,78G-2,64G-3,95G-3,82G-3,96G-2,03G-2,02G-1,75G-0,46G-0,46G-0G-0G-0G-0G | 273,09 | 224,52 |
| 1 | | Th. | | | A0MX8G | LU0301152442 | ÖkoWorld - Klima | 1 | 131,61 G | 130,61G-0,85G-0,65G-29,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,76G-9,76G-9,69G-9,77G-9,36G-9,34G-9,38G-8,49G-9,36G-9,01G-8,87G-8,69G-8,84G | 137 | 115,23 |
| 1 | | Th. | | | A0NBKM | LU0332822492 | ÖkoWorld - Water for Life | 1 | 248,78 G | 248,447G-8,82G-8,49G-8,49G-8,49G-8,22-8,22G-8,22G-8,22G-8,22G-8,22G-8,22G-8,21G-8,21G-8,08G-8,08G-5,78G-5,78G-5,61G-4,93G-4,93G-4,03G-4,03G-3,53G-4,04G | 254,83 | 211,56 |
| 1 | | Th. | | | A0Q8NL | LU0380798750 | ÖkoWorld - Rock n Roll Fonds | 1 | 198,44 G | 198,169G-7,562G-7,23G-6,448G-6,448G-6,354G-6,444G-6,444G-6,444G-6,444G-6,444G-6,277G-6,277G-6,277G-6,277G-4,948G-4,923G-4,98G-5,031G-4,971G-4,587G-4,587G-4,37G-4,59G | 203,16 | 175,16 |
| 1 | | Th. | | | A1J0HV | LU0800346016 | ÖkoWorld - Growing Markets 2.0 | 1 | 288,3 G | 287,548G-7,595G-7,991G-7,562G-7,562G-7,319G-7,196G-6,858G-7,205G-6,898G-6,602G-4,828G-4,492G-5,304G-5,304G-5,495G-4 | 298,11 | 236,91 |
| 1 | | Th. | | | A1C7C2 | LU0551476806 | ÖkoWorld-ÖkoVision Classic | 1 | 123,5 G | 123,444-1,86G-1,643G-1,971G-1,604G-1,484G-1,69G-1,67G-1,55G-0,96G-0,96G-1,6G-0,92G-0,8G-0,8G-0,68G-1,21G-1,26G-1,25G-1,041G-1,281G-0,812G-0,852G-0,521G-1G | 127,32 | 103,58 |
| | | | | | | | Ossiam | | | | | |
| 1 | | | | | A2N87R | IE00BF4Q4063 | OSSIAM-World ESG Ma.Lear.U.ETF | 1 | 126,74 G | 126,24G-6,06G-6,02G-5,9G-6G-5,62G-5,62G-5,62G-5,78G-5,18G-4,88G | 128,92 | 110,66 |
| 1 | | | | | A2QEDN | IE00BN0YSK89 | Oss.IRL-Os.Food for Biodivers. | 1 | 112,58 G | 111,92G-1,8G-1,74G-1,62G-1,84G-1,56G-1,66G-1,84G-2,08G-1,36G | 114,72 | 98,2 |
| 1 | | | | | A2PZ97 | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF | 1 | 236,55 G | 235,6G-5,75G-5,4G-5,25G-5,1G-5,05G-5,7G-6,1G-3,05G | 246,5 | 199,5 |
| 1 | | | | | A2PG7C | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF | 1 | 150,22 G | 149,06G-8,78G-8,52G-8,64G-8,1G-8,14G-8G-7,84G-6,4G-6,02G | 153,34 | 129,84 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Ossiam | | | | | |
| 1 | Th. | Th. | | | A1JPU7 | LU0705291739 | OSS. FTSE 100 Min. Variance | 1 | 246,2 G | 246,201G-5,401G-4,551G-4,851G-4,601G-5,001G-3,951G-4,101G-4,401G-5,001G-3,351G-3,351G | 258 | 211,86 |
| 1 | Th. | Th. | | | A1JPU9 | LU0705291903 | OSS.Em.Mkts ESG Low Car.NR ETF | 1 | 110,48 G | 109,8G-9,78G-9,52G-9,44G-9,02G-9,52G-9,42G-8,14G-7,94G | 113,1 | 102,72 |
| 1 | Th. | Th. | | | A1T7ML | LU0876440578 | OSS. Risk Weight. Enh.Comm. TR | 1 | 83,49 G | 83,49G-2,9G-2,99G-2,8G-2,71G-2,71G-2,61G-2,68G-2,58G-2,64G-2,42G-2,42G | 84,36 | 66,77 |
| 1 | | | | | A2JFY7 | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF | 1 | 98,76 G | 97,97G-7,89G-7,8G-7,65G-7,73G-7,42G-7,46G-7,54G-7,43G-6,79G-6,4G | 100,78 | 80,3 |
| 1 | Th. | Th. | | | A2ANVR | LU1446552496 | OSS.Gl.Multi-Ass. Risk-Control | 1 | 292,8 G | 290,3G-0,1G-89,95G-9,95G-9,9G-9,4G-9,6G-90,2G-0,6G-89,35G-8,65G | 299,2 | 275,7 |
| 1 | Th. | Th. | | | A140D8 | LU1254453738 | OSSIAM LUX-Jp.ESG L.Carb.M.Var | 1 | 127,44 G | 126,76G-6,74G-6,74G-6,52G-6,58G-6,16G-6,26G-6,2G-6,28G-5,88G-5,7G | 127,78 | 105,68 |
| 1 | | | | | A11894 | LU1093307442 | OSSIAM(L)-O.SO.MO.AN.IG.E.S.C. | 1 | 192,9 G | 192,49G-3,145G-3,215G-3,18G-3,225G-3,33G-3,28G-3,27G-3,25G-3,115G-3,25G | 195,25 | 189,28 |
| 1 | Th. | Th. | | | A116QV | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR | 1 | 956,1 G | 945,4G-3,8G-3,4G-1,1G-2G-39,5G-9,8G-42,1G-1,2G-32,8G | 977,9 | 800,3 |
| 1 | Th. | Th. | | | A116QX | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR | 1 | 424,2 G | 418,65G-6,75G-7,45G-6,85G-7,55G-5,5G-6,15G-7,8G-9,45G-7,4G-6,1G | 441,15 | 378,5 |
| 1 | Th. | Th. | | | A1JH10 | LU0599612842 | Ossiam Eur.ESG Machine Learn. | 1 | 227,65 G | 225,35G-5,05G-5,1G-5,2G-5,65G-4,6G-4,65G-4,9G-5,75G-4,55G-3,85G | 237 | 190,48 |
| 1 | Th. | Th. | | | A1JH12 | LU0599613147 | OSS. Stoxx Europe 600 Eq.W.NR | 1 | 121,64 G | 119,6G-9,4G-9,52G-9,22G-9,26G-9,36G-9,6G-8,86G-8,52G | 125,02 | 101,64 |
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A1CYMC | LU0503635202 | Pictet - Smart City | 1 | 232,19 G | 230,648G-0,646G-0,646G-0,646G-0,665G-0,433G-0,427G-0,427G-0,245G-0,336G-0,242G-29,894G-9,823G-9,544G-9,535G-9,304G-9,67G-9,675G-9,323G-9,153G-7,198G-7,198G-7,059G-7,15G | 237,65 | 203,17 |
| 10 | | Th. | | | A0RLJD | LU0386882277 | Pictet-Glob.Megatrend Select. | 1 | 358,18 G | 353,762G-3,307G-4,544G-4,555G-4,12G-3,706G-3,712G-3,332G-3,336G-3,256G-2,237G-2,165G-1,398G-1,751G-2,423G-2,382G-1,973G-1,959G-1,605G-0,527G-0,079G-49,181G-9,947G | 365,25 | 310,08 |
| 10 | | Th. | | | A0RLW0 | LU0386859887 | Pictet-Glob.Megatrend Select. | 1 | 357,36 G | 353,807G-3,466G-3,624G-3,383G-3,173G-2,615G-2,609G-2,609G-2,547G-2,547G-2,118G-1,34G-1,34G-0,554G-0,885G-1,738G-1,752G-1,397G-1,434G-0,993G-49,816G-9,404G-8,483G-9,32G | 365,24 | 309,18 |
| 10 | | Th. | | | A0X8VA | LU0366534344 | Pictet - Nutrition | 1 | 291,78 G | 290,511G-1,23G-89,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-7,89G-8,55G-8,6G-8,34G-8,34G-7,39G-7,39G-7,1G-7,1G | 300,25 | 251,27 |
| 10 | | Th. | | | A0X8J1 | LU0391944815 | Pictet-Glob.Megatrend Select. | 1 | 318,25 G | 315,077G-4,99G-5,081G-4,931G-4,545G-4,177G-4,148G-3,701G-3,814G-3,814G-3,572G-3,089G-2,914G-2,171G-2,263G-3,104G-3,018G-3,023G-2,958G-2,564G-1,513G-1,135G-0,593G-1,18G | 325,42 | 277,06 |
| 10 | | Th. | | | A0X8JZ | LU0386885296 | Pictet-Glob.Megatrend Select. | 1 | 357,67 G | 353,784G-3,335G-3,599G-3,358G-3,148G-2,668G-2,583G-2,583G-2,52G-2,52G-2,09G-1,311G-1,311G-0,523G-0,927G-1,71G-1,723G-1,368G-1,405G-0,855G-49,784G-9,332G-8,447G-9,287G | 373,64 | 311,26 |
| 10 | Euro 4,22 | Euro 2,46 | 04.12.20 | | A0LCT4 | LU0208604644 | Pictet - Europe Index | 1 | 162,43 G | 160,738G-0,106G-0,221G-0,052G-59,787G-9,671G-9,491G-9,47G-9,565G-9,718G-9,538G-9,22G-8,934G-8,818G-9,019G-9,507G-9,729G-9,951G-60,036G-59,928G-9,277G-9,313G-8,944G-9,26G | 167,66 | 136,62 |
| 10 | | Th. | | | A0LFWM | LU0208610294 | Pictet - Water | 1 | 467,54 G | 466,35G-5,48G-4,95G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-3,04G-2,74G-2,74G-2,58G-2,6G-59,7G-66,6-59,76G-9,83G-9,34G-9,82G-8,81G-8,37G-7,82G-8,37G | 485,98 | 364,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | Euro 4,06 | Euro 2,28 | 04.12.20 | | A0LFWN | LU0208609015 | Pictet-Que.Europ.Sustain.Equ. | 1 | 264,47 G | 264,074G-59,62G-60,1G-59,54G-61,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-1,83G-57,89G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G-9,18G | 272,31 | 221,94 |
| 10 | | Th. | | | A0QZ7P | LU0340557775 | Pictet - Timber | 1 | 209,89 G | 209,561G-10,08G-9,25G-9G-9G-8,99G-8,77G-8,77G-8,77G-8,61G-8,61G-8,85G-8,38G-8,16G-8,16G-5,92G-5,91G-5,49G-5,42G-5,42G-5,08G-5,34G-5,11G-5,56G | 230,31 | 177,01 |
| 10 | US$ 0,51 | US$ 0,91 | 04.12.19 | | A0QZ7Q | LU0340558237 | Pictet - Timber | 1 | 197,53 G | 197,221G-7,71G-6,93G-6,69G-6,69G-6,69G-6,48G-6,48G-6,48G-6,33G-6,33G-6,55G-6,11G-5,9G-5,9G-3,86G-3,9G-3,39G-3,33G-3,33G-3G-3,25G-3,03G-3,45G | 216,08 | 166,66 |
| 10 | | Th. | | | A0QZ7T | LU0340559557 | Pictet - Timber | 1 | 209,19 G | 208,543G-7,781G-7,421G-6,163G-6,172G-6,103G-6,103G-7,091G-7,085G-7,085G-7,085G-6,991G-6,991G-6,991G-6,991G-5,114G-5,099G-5,057G-4,912G-4,823G-4,458G-4,239G-3,957G-4,257G | 230,95 | 176,82 |
| 10 | | Th. | | | A0QZ7U | LU0340559805 | Pictet - Timber | 1 | 190,69 G | 190,401G-0,87G-0,11G-89,88G-9,88G-9,88G-9,67G-9,67G-9,76G-9,53G-9,53G-9,74G-9,32G-9,12G-9,12G-7,15G-7,18G-6,69G-6,68G-6,68G-6,44G-6,66G-6,45G-6,65G | 209,03 | 161,6 |
| 10 | | Th. | | | A1JTEC | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI. | 1 | 126,6 G | 126,111G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G-6,59G | 126,74 | 122,95 |
| 10 | | Th. | | | 357959 | LU0167158327 | Pictet-EUR Short-Mid Term Bds | 1 | 132,32 G | 132,122G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,31G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G-2,33G | 133,09 | 131,9 |
| 10 | Euro 1,07 | Euro 1,1 | 04.12.20 | | 357960 | LU0167159309 | Pictet-EUR Short-Mid Term Bds | 1 | 79,34 G | 79,23G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G | 79,86 | 79,23 |
| 10 | | Th. | | | 608166 | LU0111012836 | Pictet-Asian Equit.Ex Japan | 1 | 359,15 G | 356,622G-6,179G-5,467G-4,659G-4,69G-4,162G-5,124G-5,124G-5,124G-4,928G-4,672G-4,672G-3,926G-3,926G-4,599G-4,88G-4,139G-4,237G-3,865G-3,865G-2,955G-0,788G-49,498G-50,383G | 430,25 | 342,16 |
| 10 | | Th. | | | A0NBL1 | LU0312383663 | Pictet-Clean Energy | 1 | 154,45 G | 154,658G-2,85G-2,28G-0,88G-0,83G-0,81G-0,79G-0,79G-0,79G-0,79G-0,79G-0,58G-0,58G-0,49G-0,49G-48,39G-8,35G-8,42G-8,24G-8,12G-7,39G-7,39G-6,83G-7,38G | 159,62 | 129,81 |
| 10 | | Th. | | | A0NAZX | LU0338482267 | Pictet-Russian Equities | 1 | 91,04 G | 92,601G-1,25G-89,76G-9,81G-9,9G-9,8G-9,61G-9,61G-9,61G-9,7G-9,71G-9,61G-9,38G-9,28G-9,38G-9,51G-9,65G-9,55G-9,44G-9,34G-9,24G-9,24G-8,47G-8,47G | 93,27 | 69,51 |
| 10 | | Th. | | | A0MQNA | LU0280435388 | Pictet-Clean Energy | 1 | 137,16 G | 137,354G-5,74G-5,3G-6,08G-6,04G-5,83G-5,69G-5,54G-5,54G-5,4G-5,47G-4,4G-4,4G-4,26G-4,37G-5,33G-3,69G-3,79G-3,66G-3,51G-4,95G-2,86G-6,33G-6,36G | 141,32 | 116,61 |
| 10 | | Th. | | | A0MRNU | LU0280430744 | Pictet-Clean Energy | 1 | 139,17 G | 138,631G-8,652G-8,698G-8,706G-8,64G-8,64G-8,64G-8,487G-8,439G-8,483G-8,435G-8,325G-8,281G-8,134G-8,134G-7,215G-7,452G-7,007G-7,033G-6,877G-6,785G-6,618G-5,09G-5,52G | 142,31 | 117,87 |
| 10 | | Th. | | | A0MRNV | LU0280430660 | Pictet-Clean Energy | 1 | 137,55 G | 137,774G-7,99G-7,7G-7,56G-7,55G-7,55G-7,55G-7,62G-7,62G-7,48G-7,48G-7,41G-7,41G-7,41G-7,41G-5,41G-5,31G-5,32G-5,06G-4,9G-4,25G-4,25G-6,19G-4,29G | 140,85 | 116,95 |
| 10 | | Th. | | | A0MQMM | LU0208610534 | Pictet - Indian Equits | 1 | 659,27 G | 661,697G-0,098G-0,915G-0,915G-0,989G-59,413G-8,675G-7,216G-6,383G-7,087G-6,91G-6,159G-6,127G-6,127G-6,739G-7,859G-7,766G-7,766G-7,001G-7,176G-5,28G-5,28G-5,28G-5,309G | 662,44 | 511,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0ML2E | LU0280437673 | Pictet-Emerg.Local Curr.Debt | 1 | 144,91 G | 144,648G-4,798G-4,687G-4,56G-4,548G-4,56G-4,553G-4,553G-4,553G-4,562G-4,548G-4,548G-4,548G-4,548G-4,548G-4,292G-4,276G-4,276G-4,276G-4,276G-4,276G-4,276G-4,134G-4,154G | 150,2 | 142,42 |
| 10 | | Th. | | | 157164 | LU0155303323 | Pictet-Asian Equit.Ex Japan | 1 | 314,33 G | 311,261G-2,981G-3,05G-1,541G-2,341G-1,136G-2,041G-1,7G-1,561G-0,227G-0,821G-0,744G-0,081G-9,801G-9,663G-11,061G-1,489G-1,181G-0,496G-9,485G-8,405G-6,154G-5,044G-5,808G | 377,8 | 299,91 |
| 10 | | Th. | | | 157173 | LU0155301624 | Pictet-Japanese Eq.Opportunit. | 1 | 103,62 G | 103,601G-3,611G-3,241G-3,301G-3,251G-3,351G-3,221G-3,181G-3,181G-3,221G-3,191G-3,081G-2,981G-2,631G-2,811G-3,031G-2,961G-2,851G-2,911G-2,871G-2,771G-2,761G-2,751G-2,781G | 104,51 | 86,24 |
| 10 | | Th. | | | 935667 | LU0070964530 | Pictet - Indian Equits | 1 | 659,06 G | 661,146G-0,219G-0,219G-0,219G-0,231G-59,379G-8,649G-6,4G-6,17G-6,87G-6,7G-5,941G-5,909G-5,909G-6,521G-7,641G-7,548G-7,548G-6,783G-6,958G-5,063G-5,063G-5,063G-5,097G | 662,22 | 513,35 |
| 10 | | Th. | | | 938951 | LU0112497283 | Pictet - Biotech | 1 | 993,54 G | 999,02G | 1.081,28 | 875,96 |
| 10 | | Th. | | | 914340 | LU0168449691 | Pictet - China Equities | 1 | 653,39 G | 640,423G-33,834G-3,252G-1,504G-2,53G-2,53G-2,475G-2,475G-2,475G-1,99G-1,941G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G-1,669G-2,953G-2,953G-2,153G-2,12G-2,12G | 912,31 | 628,04 |
| 10 | | Th. | | | 921205 | LU0095053426 | Pictet-Japanese Eq.Opportunit. | 1 | 113,55 G | 112,302G-2,477G-3,137G-3,023G-3,009G-2,887G-2,91G-2,752G-2,784G-2,899G-2,701G-2,519G-2,393G-1,989G-2,266G-2,502G-2,407G-2,414G-2,421G-2,222G-1,946G-1,961G-1,842G-2,023G | 114,77 | 93,67 |
| 10 | | Th. | | | 926085 | LU0101692670 | Pictet - Digital | 1 | 468,07 G | 467,348G-8,05G-8,05G-8,05G-5,97G-5,9G-5,43G-5,43G-5,33G-4,69G-4,69G | 490,89 | 417,79 |
| 10 | | Th. | | | 933348 | LU0104884605 | Pictet - Water | 1 | 567,48 G | 563,284G-4,97G-4,11G-2,08G-2,08G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,26G-1,26G-1,26G-1,26G-58,03G-8,5G-7,97G-7,41G-8,05G-6,65G-6,65G-6,07G-6,07G | 581,15 | 440,85 |
| 10 | | Th. | | | 933350 | LU0104885248 | Pictet - Water | 1 | 417,06 G | 416,026G-5,27G-4,798G-3,098G-3,098G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-2,913G-0,125G-0,079G-0,132G-0,132G-0,132G-9,201G-9,027G-8,361G-8,854G | 427,43 | 328,23 |
| 10 | | Th. | | | 797785 | LU0133807163 | Pictet - EUR High Yield | 1 | 271,72 G | 271,303G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 271,83 | 263,72 |
| 10 | Euro 2,71 | Euro 2,78 | 04.12.20 | | 797786 | LU0133807593 | Pictet - EUR High Yield | 1 | 91,21 G | 91,084G-1,23G-1,06G-1,06G-1,06G-1,06G-1G-0,99G-0,99G-0,99G-0,99G-0,96G-0,96G-0,96G-0,96G-0,96G-0,96G-1G-1G-1G-1,22G-1,22G-1,22G-1,22G | 91,31 | 88,6 |
| 10 | | Th. | | | 789988 | LU0170994346 | Pictet-Global Emerging Debt | 1 | 269,51 G | 268,771G-8,77G-9,51G-9,51G-9,51G-9,71G-9,71G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,51G-9,23G-9,23G-9,23G-9,23G-9,23G | 275,83 | 258,53 |
| 10 | | Th. | | | 694215 | LU0131724808 | Pictet-Family | 1 | 176,72 G | 173,88G-3,41G-4,32G-3,73G-3,49G-3,33G-3,3G-3,3G-3,25G-3,08G-2,91G-2,65G-2,52G-2,06G-2,42G-2,91G-3,18G-3,23G-3,35G-3,07G-2,34G-3,7G-3,3G-3,7G | 1.779,79 | 172,06 |
| 10 | | Th. | | | 694216 | LU0130732364 | Pictet-Family | 1 | 154,35 G | 151,76G-1,41G-2,2G-1,68G-1,49G-1,34G-1,27G-1,27G-1,28G-1,12G-1,12G-0,69G-0,69G-0,69G-0,69G-0,97G-1,21G-1,42G-1,41G-1,11G-0,54G-0,51G-1,3G-1,64G | 1.561,22 | 150,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 694218 | LU0131725870 | Pictet - Emerging Markets | 1 | 774,98 G | 769,501G-70,701G-69,289G-8,919G-71,201G-67,951G-8,701G-8,701G-8,857G-5,83G-7,101G-6,746G-5,908G-5,202G-4,512G-8,201G-7,801G-8,545G-6,251G-4,191G-2,341G-58,146G-6,083G-7,802G | 866,45 | 730,11 |
| 10 | | Th. | | | 694229 | LU0130731390 | Pictet - Europe Index | 1 | 239,86 G | 237,022G-6,321G-6,88G-6,177G-5,864G-5,864G-5,864G-5,864G-5,364G-5,052G-4,631G-4,631G-4,631G-4,631G-4,631G-5,321G-5,561G-5,561G-5,561G-5,301G-5,146G-4,809G-4,809G | 247,46 | 201,71 |
| 10 | | Th. | | | 694230 | LU0130731713 | Pictet - Europe Index | 1 | 228,09 G | 225,626G-4,759G-4,917G-4,685G-4,322G-3,959G-4,002G-3,886G-3,915G-3,995G-3,936G-3,413G-3,151G-2,948G-3,268G-4,024G-4,227G-4,503G-4,649G-4,471G-3,651G-3,651G-3,048G-3,627G | 235,97 | 192,08 |
| 10 | | Th. | | | 694231 | LU0130732877 | Pictet - USA Index | 1 | 345,42 G | 342,416G-2,249G-2,557G-2,562G-2,191G-1,88G-1,763G-1,646G-1,37G-1,368G-1,25G-0,392G-0,358G-39,947G-40,022G-1,214G-0,547G-0,414G-0,093G-39,68G-8,317G-8,336G-7,449G-7,946G | 351,8 | 272,32 |
| 10 | | Th. | | | 694232 | LU0130733172 | Pictet - USA Index | 1 | 328,42 G | 326,065G-5,624G-5,712G-5,627G-5,18G-5,165G-5,054G-4,649G-4,681G-4,681G-4,29G-3,943G-3,716G-3,137G-3,209G-4,341G-3,91G-3,78G-3,11G-3,086G-1,5G-1,705G-0,69G-1,428G | 334,72 | 259,54 |
| 10 | | Th. | | | 750439 | LU0148538712 | Pictet-Pacific Ex Japan Index | 1 | 443,2 G | 437,908G-6,4G-6,268G-3,64G-3,64G-3,64G-3,64G-3,64G-3,43G-0,051G-29,9G-32,601G-2,601G-2,601G-2,601G-2,881G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,36G-0,821G | 456,08 | 401,94 |
| 10 | | Th. | | | 750443 | LU0144509717 | Pictet-Que.Europ.Sustain.Equ. | 1 | 337,59 G | 337,084G-3,31G-3,42G-2,94G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-4,21G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G-0,84G | 347,6 | 283,31 |
| 10 | | Th. | | | 675164 | LU0128494191 | Pictet-Sht-Term Money Mkt EUR | 1 | 133,33 G | 133,179G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G-3,325G | 133,98 | 133,18 |
| 10 | | Th. | | | 675168 | LU0128496485 | Pict.-Sh.-Term Money Mkt USD | 1 | 121,37 G | 121,515G-1,491G-1,557G-1,557G-1,557G-1,557G-1,557G-1,691G-1,691G-1,568G-1,568G-1,568G-1,568G-1,568G-1,568G-1,701G-1,554G-1,554G-1,581G-1,581G-1,581G-1,581G-1,581G-1,581G | 122,05 | 115,33 |
| 10 | | Th. | | | 675178 | LU0128490280 | Pictet - EUR Bonds | 1 | 607,72 G | 607,029G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G-8,48G | 622,72 | 591,87 |
| 10 | Euro 4,92 | Euro 2,97 | 04.12.20 | | 675179 | LU0128490793 | Pictet - EUR Bonds | 1 | 350,18 G | 349,396G-50G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G | 358,39 | 340,67 |
| 10 | | Th. | | | 675186 | LU0128488383 | Pictet-USD Government Bonds | 1 | 604,31 G | 603,075G-3,47G-3,47G-4,15G-4,15G-4,15G-4,15G-5,09G-5,09G-5,09G-5,09G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,91G-4,18G-4,18G-4,18G-4,18G-4,83G-4,83G | 606,65 | 562,89 |
| 10 | | Th. | | | 675190 | LU0128470845 | Pictet-EUR Corporate Bonds | 1 | 208 G | 207,619G-7,96G-7,96G-7,96G-7,96G-8,05G-8,05G-8,05G-8,05G-8,05G-8,05G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G | 209,82 | 204,93 |
| 10 | Euro 1,03 | Euro 0,83 | 04.12.20 | | 675191 | LU0128471819 | Pictet-EUR Corporate Bonds | 1 | 110,46 G | 110,255G-0,44G-0,44G-0,44G-0,44G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G-0,51G | 111,4 | 108,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | 675194 | LU0128467544 | Pictet-Global Emerging Debt | 1 | 368,08 G | 368,09G-8,21G-8,95G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-9,32G-8,34G-8,34G-8,34G-8,34G-8,34G-8,23G-8,23G-8,23G-7,67G-7,23G-7,23G-7,23G-7,23G-7,23G | 369,32 | 345,79 |
| 10 | US$ 7,61 | US$ 6,49 | 04.12.20 | | 675195 | LU0128468609 | Pictet-Global Emerging Debt | 1 | 144,79 G | 145,001G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G-5,14G-5,14G-4,97G-4,71G-4,71G-4,75G-4,75G-4,67G-4,67G-4,67G-4,67G-4,45G-4,45G-4,45G-4,45G-4,45G-4,45G | 145,14 | 136,41 |
| 10 | | Th. | | | 972822 | LU0130729220 | Pictet - Emerging Markets | 1 | 688,9 G | 678,532G-82,465G-3,259G-2,552G-1,821G-2,019G-0,451G-0,191G-79,067G-9,775G-9,637G-7,524G-8,06G-5,748G-7,301G-7,401G-9,002G-8,993G-6,951G-5,509G-0,522G-69,709G-7,886G-9,406G | 768,66 | 648,16 |
| 10 | | Th. | | | 988562 | LU0090689299 | Pictet - Biotech | 1 | 843,34 G | 856,12G | 924,31 | 752,86 |
| 10 | | Th. | | | A0JMEL | LU0248320821 | Pictet-Health | 1 | 234,4 | 231,217G | 238,17 | 204,46 |
| 10 | | Th. | | | A0JKQN | LU0190162189 | Pictet - Biotech | 1 | 566,93 G | 568,323G | 645,09 | 519,33 |
| 10 | | Th. | | | A0LCCQ | LU0255980913 | Pictet-Euroland Index | 1 | 195,77 G | 193,384G-2,952G-2,722G-2,364G-2,185G-2,224G-2,211G-2,275G-2,032G-1,943G-1,33G-1,138G-0,946G-1,317G-2,131G-2,259G-2,451G-2,502G-2,369G-1,648G-1,648G-1,182G-1,531G | 201,45 | 163,29 |
| 10 | | Th. | | | A0LARU | LU0255798018 | Pictet-Emerg.Local Curr.Debt | 1 | 159,67 G | 159,691G-9,63G-9,63G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,23G-9,25G-9,25G-9,25G-9,25G-9,02G-9,02G-9,16G-8,92G-8,95G-8,79G-8,79G-8,79G-8,79G | 165,21 | 155,15 |
| 10 | | Th. | | | A0LARV | LU0255798109 | Pictet-Emerg.Local Curr.Debt | 1 | 145,76 G | 145,84G-5,88G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,19G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-5,98G-6,02G-5,03G-5,03G-5,03G-5,03G | 151,41 | 141,85 |
| 10 | US$ 4,19 | US$ 3,5 | 04.12.20 | | A0LARW | LU0255798281 | Pictet-Emerg.Local Curr.Debt | 1 | 70,03 G | 70,085G-0,2G-0,17G-0,09G-0,13G-0,13G-0,13G-0,2G-0,17G-0,1G-0,1G-0,1G-0,08G-0,03G-0,03G-0,09G-0,08G-0,07G-69,96G-9,96G-9,96G-9,98G-70G-69,99G | 72,8 | 68,32 |
| 10 | US$ 4,32 | US$ 2,96 | 04.12.20 | | A0LARZ | LU0255797630 | Pictet-Asian Local Curr.Debt | 1 | 98,61 G | 98,481G-8,72G-8,72G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,71G-8,71G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,76G-8,67G-8,67G-8,55G-8,55G-8,55G-8,55G-8,55G | 99,2 | 95,18 |
| 10 | | Th. | | | A0LASD | LU0256846139 | Pictet - Security | 1 | 344,13 G | 340,778G-0,478G-0,897G-0,43G-39,992G-9,992G-40,014G-39,67G-9,316G-9,711G-9,272G-8,712G-8,176G-7,824G-7,95G-8,57G-8,695G-8,474G-8,028G-6,671G-6,796G-6,275G-6,778G | 350 | 272,93 |
| 10 | | Th. | | | A0LASE | LU0256846303 | Pictet - Security | 1 | 344,12 G | 340,769G-0,468G-0,888G-0,42G-39,982G-9,982G-40,005G-39,66G-9,306G-9,306G-9,306G-8,702G-8,306G-7,529G-7,94G-8,56G-8,685G-8,464G-8,018G-6,661G-6,785G-6,274G-6,778G | 350 | 272,93 |
| 10 | | Th. | | | A0J4DE | LU0255979071 | Pictet - Indian Equits | 1 | 660,12 G | 662,826G-0,947G-1,372G-2,076G-1,936G-59,975G-9,185G-7,349G-6,8G-7,604G-7,41G-6,714G-6,714G-6,714G-6,66G-8,298G-7,826G-8,594G-7,792G-7,834G-5,366G-5,366G-5,366G-3,984G | 663,08 | 507,46 |
| 10 | | Th. | | | A0J4DP | LU0255977455 | Pictet - Biotech | 1 | 845,13 G | 850,096G | 924,52 | 750,29 |
| 10 | | Th. | | | A0J4DS | LU0255980327 | Pictet - Water | 1 | 478,43 G | 475,84G-6,56G-6,56G-6,56G-6,56G-5,88G-5,83G-5,3G-5,3G-5,3G-5,3G-4,27G-4,27G-3,74G-3,74G-3,41G-4,42G-5,16G-5,19G-5,19G-3,95G-4,5G-3,54G-4,65G | 494,73 | 376,17 |
| 10 | | Th. | | | A0J4DT | LU0255980673 | Pictet - Water | 1 | 418,32 G | 416,438G-6,253G-6,67G-6,67G-6,086G-6,086G-6,086G-5,466G-5,466G-5,466G-5,266G-4,823G-4,298G-3,69G-3,794G-3,816G-4,332G-5,337G-5,27G-5,186G-4,374G-4,374G-3,925G-4,847G | 429,56 | 330,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Pictet Asset Management [Europe] S.A. | | | | | |
| 10 | | Th. | | | A0J3H6 | LU0255797556 | Pictet-Asian Local Curr.Debt | 1 | 147,55 G | 147,361G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,7G-7,7G-7,79G-7,79G-7,79G-7,79G-7,79G-7,79G-7,65G-7,65G-7,47G-7,47G-7,47G-7,47G-7,57G | 148,29 | 142,41 |
| 10 | | Th. | | | A0JL88 | LU0248320664 | Pictet-Health | 1 | 260,76 G | 260,698G | 268,47 | 228,52 |
| 10 | | Th. | | | A0B6MU | LU0188499254 | Pictet-Emerging Markets Index | 1 | 299,4 G | 298,115G-8,388G-8,815G-8,41G-8,283G-7,909G-7,688G-7,566G-7,132G-7,429G-7,015G-6,317G-6,211G-5,92G-6,903G-7,146G-6,914G-6,823G-6,323G-5,812G-4,954G-4,631G-4,02G-4,436G | 328,72 | 288,03 |
| 10 | | Th. | | | A0B6PQ | LU0188501257 | Pictet-Health | 1 | 320,18 G | 322,5G | 327,18 | 274,56 |
| 10 | | Th. | | | A0B6Q2 | LU0190161025 | Pictet - Biotech | 1 | 655,18 G | 652,887G-9,26G-8,553G-8,262G-7,3G-7,201G-6,571G-7,384G-6,642G-6,637G-42,001G-56,123G-5,378G-4,883G-4,095G-4,184G-5,966G-7,415G-7,61G-6,929G-4,681G-4,979G-3,529G-5,285G | 742,15 | 593,81 |
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 1 | Th. | Euro 0 | 27.06.19 | | A0J4B2 | IE00B0M2YC33 | PIMCO GL INV.-Euro Bond | 1 | 12,44 G | 12,371G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 12,78 | 12,25 |
| 1 | Th. | Th. | | | A0KD23 | IE00B11XZ988 | PIMCO GL INV.-Total Return Bd | 1 | 25,38 G | 25,31G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,4G-5,4G-5,37G-5,37G-5,38G-5,38G-5,38G-5,38G-5,38G-5,36G-5,36G-5,36G-5,33G-5,33G-5,33G-5,33G-5,35G | 25,45 | 23,82 |
| 1 | Th. | Th. | | | A0KD24 | IE00B11XZB05 | PIMCO GL INV.-Total Return Bd | 1 | 20,51 G | 20,489G-0,525G-0,534G-0,547G-0,553G-0,56G-0,552G-0,552G-0,552G-0,555G-0,555G-0,566G-0,57G-0,566G-0,555G-0,557G-0,558G-0,556G-0,558G-0,558G-0,558G-0,564G-0,563G | 20,84 | 19,99 |
| 1 | Th. | Th. | | | A0KD2M | IE00B11XZ434 | PIMCO GL INV.-Gl.Inv.Gr.Credit | 1 | 18 G | 17,891G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G | 18,17 | 17,45 |
| 1 | Th. | Th. | | | A0RA57 | IE00B3DD5N41 | PIMCO GL INV.-Emerg.Local Bd | 1 | 10,5 G | 10,461G-0,461G-0,46G-0,45G-0,45G-0,45G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,44G-0,42G-0,45G-0,43G-0,43G-0,57-0,42G-0,41G-0,41G-0,41G-0,39G-0,39G-0,4G | 10,73 | 10,13 |
| 1 | Th. | Th. | | | A0X8WH | IE00B4YYY703 | PIMCO GIS Glo.Core Asset Alloc | 1 | 17,95 G | 17,78G-7,79G-7,8G-7,8G-7,78G-7,78G-7,78G-7,76G-7,76G-7,76G-7,76G-7,72G-7,72G-7,7G-7,72G-7,75G-7,75G-7,73G-7,73G-7,72G-7,68G-7,68G-7,64G-7,66G | 18,27 | 16,34 |
| 1 | Euro 0,26 | Euro 0,12 | 30.03.21 | | A0YCJC | IE00B4TG9K96 | PIMCO GL INV.-Diversif. Income | 1 | 11,6 G | 11,53G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G | 11,68 | 11,23 |
| 1 | Th. | Th. | | | A0YELX | IE00B5B5L056 | PIMCO GIS-Dynamic Bond Fund | 1 | 11,92 G | 11,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 12,03 | 11,82 |
| 1 | Euro 0,25 | Euro 0,33 | 30.12.19 | | A1CY7U | IE00B4YZM796 | PIMCO GIS-Dynamic Bond Fund | 1 | 9,16 G | 9,12G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G-9,16G | 9,25 | 9,12 |
| 4 | US$ 0,67 | US$ 0,13 | 20.05.21 | | A1JE9L | IE00B67B7N93 | PFI ETFs-DL Short Mat.UC.ETF | 1 | 86,2 G | 86,28G-6,3G-6,31G-6,551G-6,31G-6,31G-6,26G-6,25G-6,121G-6,201G | 86,79 | 81,72 |
| 4 | Th. | Th. | | | A1JJ9J | IE00B4P11460 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 90,41 G | 90,171G-0,17G-0,09G-0,011G-0,09G-89,97G-9,88G-9,68G-9,771G-9,841G | 91,2 | 85,26 |
| 4 | £ 0,18 | £ 0,04 | 20.05.21 | | A1JBLF | IE00B622SG73 | PFI ETF-P.Sterl.Sh.Mat.U.ETF | 1 | 120,01 G | 119,55G-9,5G-9,61G-9,981G-9,65G-9,46G-9,41G-9,36G-9,201G-9,171G | 121,23 | 112,47 |
| 4 | US$ 2,04 | US$ 0,43 | 16.09.21 | | A118V7 | IE00BP9F2H18 | PFI ETF-P.L.D.US Co.Bd U.ETF | 1 | 90,09 G | 90,01G-89,89G-9,9G-90,271G-89,88G-9,91G-9,84G-9,72G-9,991G-90,071G | 90,83 | 84,92 |
| 4 | Euro 0,53 | Euro 0,12 | 16.09.21 | | A118V8 | IE00BP9F2J32 | PFI ETF-P.L.D.EO C.Bd U.ETF | 1 | 105,16 G | 105,16G-5,38G-5,42G-5,41G-5,405G-5,42G-5,41G-5,42G-5,415G-5,175G-5,26G | 105,89 | 104,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | PIMCO Global Advisors [Ireland] Ltd. | | | | | |
| 4 | Th. | Th. | | | A14PHG | IE00BVZ6SP04 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 97,5 G | 97,684G-7,684G-7,684G-7,688G-7,692G-7,692G-7,69G-7,69G-7,688G-7,506G-7,506G | 97,96 | 97,44 |
| 4 | Th. | Th. | | | A14PHH | IE00BVZ6SQ11 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 112,26 G | 112,261G-3,091G-2,981G-2,991G-3,101G-2,971G-2,891G-2,781G-1,891G-1,891G | 115,92 | 102,58 |
| 4 | £ 0,47 | £ 0,18 | 20.05.21 | | A141F9 | IE00BYXVWC37 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 10,82 G | 10,791G-1,18G-1,17G-1,18G-0,841G-1,18G-1,16G-1,16G-1,15G-1,14G-0,711G-1,728 | 11,73 | 10,11 |
| 4 | | Th. | | | A2DLP1 | IE00BD8D5G25 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 10,86 G | 10,861G-0,842G-0,835G-0,8275G-0,8325G-0,837G-0,8345G-0,837G-0,8395G-0,8385G-0,8295G-0,8295G | 10,88 | 10,37 |
| 4 | Euro 0,26 | Euro 0,1 | 20.05.21 | | A2DLP2 | IE00BD8D5H32 | PFI E.-EO S-T.HY C.B.I U.ETF | 1 | 9,88 G | 9,88G-9,866G-9,8746G-9,8544G-9,8552G-9,8618G-9,8596G-9,861G-9,8638G-9,8734G-9,772G-9,7906G | 9,94 | 9,41 |
| 4 | Euro 4,16 | Euro 1,54 | 20.05.21 | | A1W6DH | IE00BF8HV600 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 83,51 G | 83,441G-3,461G-3,451G-3,371G-3,381G-3,351G-3,331G-3,311G-3,281G-3,181G-3,181G | 84,79 | 82,58 |
| 4 | Euro 1,35 | Euro 0,49 | 19.03.20 | | A1W6DJ | IE00BF8HV717 | PFI ETF-P.Cover.Bd UC.ETF | 1 | 113,78 G | 114,075G-4,14G-4,14G-4,155G-4,115G-4,195G-4,15G-4,15G-4,15G-3,885G-3,885G | 115,88 | 113,05 |
| 4 | US$ 2,79 | US$ 1,38 | 20.05.21 | | A1W95H | IE00BH3X8336 | PFI ETF-EM Adv.Loc.Bd Idx | 1 | 60,01 G | 61,21G-1,25G-1,22G-0,731G-1,19G-1,12G-1,09G-0,91G-59,901G-9,921G | 64,36 | 58 |
| 4 | Euro 0,02 | Euro 0,02 | 19.11.20 | | A1H497 | IE00B5ZR2157 | PFI ETFs-EO Sh.Mat.UC.ETF | 1 | 99,31 G | 99,346G-9,43G-9,432G-9,432G-9,432G-9,45G-9,45G-9,45G-9,448G-9,45G-9,302G-9,302G | 99,72 | 99,25 |
| 4 | US$ 4,99 | US$ 1,85 | 20.05.21 | | A1JU1K | IE00B7N3YW49 | PFI ETFs-S.-T.HY C.B.I.U.ETF | 1 | 84,37 G | 84,67G-4,68G-4,68G-4,761G-4,64G-4,61G-4,53G-4,54G-4,42G-4,011G-4,081G | 84,95 | 79,38 |
| | | | | | | | PineBridge Investments Ireland Ltd. | | | | | |
| 1 | Th. | Th. | | | A0JLXK | IE00B12V2T05 | Pinebr.Gl-Emerging Europe Equ. | 1 | 9,55 G | 9,7G-9,555G-9,385G-9,385G-9,385G-9,375G-9,365G-9,355G-9,355G-9,375G-9,355G-9,345G-9,325G-9,31G-9,31G-9,35G-9,345G-9,325G-9,315G-9,305G-9,305G-9,305G-9,305G | 9,76 | 7,44 |
| 1 | Th. | Th. | | | A0H0U7 | IE00B0JY6M65 | Pinebr.Gl-India Equity Fund | 1 | 71,09 G | 70,826G-0,889G-0,843G-0,685G-0,665G-0,4G-0,36G-0,404G-0,42G-0,347G-0,364G-0,364G-0,398G-0,549G-0,48G-0,572G-0,457G-0,459G-0,203G-0,235G-0,209G-0,166G | 72,12 | 53,4 |
| 1 | | | | | A0HFZW | IE00B0JY6N72 | Pinebr.Gl-Gl.Em.Mkts F.Eq.Fd. | 1 | 22,65 G | 22,479G-2,479G-2,508G-2,496G-2,487G-2,478G-2,457G-2,432G-2,42G-2,425G-2,414G-2,408G-2,397G-2,344G-2,399G-2,396G-2,399G-2,353G-2,322G-2,263G-2,253G-2,206G-2,243G | 24,16 | 20,61 |
| 1 | Th. | Th. | | | 534066 | IE0030412666 | Pinebr.Gl-Eur.Small Cap Equ.Fd | 1 | 41,31 G | 40,925G-0,934G-0,853G-0,813G-0,759G-0,772G-0,753G-0,749G-0,692G-0,657G-0,551G-0,5G-0,452G-0,695G-0,76G-0,834G-0,812G-0,791G-0,658G-0,653G-0,538G-0,639G | 42,93 | 31,74 |
| | | | | | | | Quint:Essence Capital S.A. | | | | | |
| 1 | Th. | Th. | | | 974560 | LU0063042062 | Quint:Essence Strat.Defensive | 1 | 129,89 G | 129,616G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,81G-9,81G-9,81G-9,81G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G | 131,13 | 120,28 |
| | | | | | | | R.I. Vermögensbetreuung AG [KAG] | | | | | |
| 4 | Th. | Th. | 02.01.18 | | A0MVZQ | DE000A0MVZQ2 | RIV Rationalinv.Vermögensverw. | 1 | 214,8 G | 213,49G-2,82G-3,04G-2,68G-2,46G-2,23G-2,3G-2,3G-2,28G-2,28G-2,06G-1,78G-1,55G-1,3G-1,55G-2G-2,22G-2,44G-1,57G-1,36G-0,9G-0,9G-0,45G-0,69G | 224,36 | 185,76 |
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2,75 | Euro 1,5 | 15.04.21 | | 113595 | AT0000712518 | Raiffeisen-Euro-Corporates | 1 | 120,87 G | 120,401G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G-0,72G | 122,97 | 119,02 |
| 2 | Th. | Th. | | | 113597 | AT0000712534 | Raiffeisen-Euro-Corporates | 1 | 219,88 G | 219,001G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,82G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G | 221,81 | 216,48 |
| 9 | Th. | Th. | | | 534049 | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 265,64 G | 262,347G-2,741G-2,207G-2,361G-2,361G-1,189G-1,486G-1,486G-1,661G-1,168G-1,168G-0,527G-0,375G-0,181G-0,002G-0,941G-1,221G-1,221G-1,396G-0,698G-0,698G-0,055G-0,4G | 273,31 | 220,95 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 2 | Euro 1,75 | 15.04.21 | | 591726 | AT0000740642 | Raiffeisen-Osteuropa-Rent | 1 | 97,35 G | 96,98G | 101,66 | 94,76 |
| 2 | Euro 1,62 | Euro 3,41 | 16.04.18 | | 591727 | AT0000740659 | Raiffeisen-Osteuropa-Rent | 1 | 218,83 G | 218,4G | 223,83 | 212,27 |
| 2 | Euro 6,81 | Euro 2,6 | 15.04.21 | | 591730 | AT0000745856 | Raiffeisen-Eurasien-Aktien | 1 | 203,18 G | 202,529G-2,813G-2,886G-2,81G-2,749G-2,508G-2,456G-2,456G-2,257G-1,907G-1,688G-1,705G-1,415G-1,245G-1,707G-1,707G-1,708G-1,708G-1,425G-1,178G-0,678G-0,63G-0,359G-0,419G | 206,27 | 183,57 |
| 2 | Euro 2,35 | Euro 0,74 | 15.04.21 | | 591731 | AT0000745864 | Raiffeisen-Eurasien-Aktien | 1 | 268,73 G | 266,554G-6,943G-7,024G-6,93G-6,712G-6,699G-6,613G-6,298G-5,982G-5,731G-5,598G-5,511G-5,286G-5,281G-5,468G-5,469G-5,447G-4,928G-4,563G-4,29G-3,998G-4,251G-4,21G | 271,04 | 242,22 |
| 9 | Th. | Euro 1,37 | 15.11.19 | | 578452 | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 247,13 G | 245,153G-4,88G-4,452G-4,075G-3,728G-3,42G-3,42G-3,394G-3,318G-2,536G-2,536G-2,1G-1,817G-1,535G-1,842G-2,523G-2,716G-3,037G-3,089G-3,085G-2,502G-2,246G-2,032G-2,225G | 254,4 | 205,5 |
| 9 | Th. | Th. | | | 622847 | AT0000689971 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 14,46 G | 14,441G-4,462G-4,461G-4,463G-4,466G-4,467G-4,467G-4,467G-4,467G-4,452G-4,452G-4,455G-4,455G-4,455G-4,455G-4,454G-4,453G-4,453G-4,453G-4,452G-4,452G-4,452G-4,452G-4,452G | 14,49 | 14,09 |
| 2 | Th. | Th. | | | 622851 | AT0000785308 | Raiffeisen-Euro-Rent | 1 | 172,89 G | 172,601G-2,89G-2,89G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 176,28 | 169,29 |
| 2 | Th. | Th. | | | 622854 | AT0000740667 | Raiffeisen-Osteuropa-Rent | 1 | 274,91 G | 273,97G | 282,17 | 266,92 |
| 1 | Th. | Th. | | | 622862 | AT0000785266 | Raiffeisen-Global-Aktien | 1 | 405,3 G | 400,474G-0,755G-1,597G-1,53G-1,02G-0,46G-0,475G-0,067G-0,226G-0,916G-0,916G-399,972G-9,822G-8,959G-9,583G-400,14G-0,147G-399,645G-9,249G-9,249G-7,87G-7,859G-6,929G-7,394G | 412,56 | 342,99 |
| 2 | Th. | Th. | | | 622888 | AT0000745872 | Raiffeisen-Eurasien-Aktien | 1 | 293,18 G | 290,851G-1,282G-1,6G-1,001G-1,921G-0,93G-1,561G-1,881G-1,901G-0,741G-1,061G-1,061G-0,561G-0,561G-89,721G-90,241G-1,301G-0,995G-0,594G-89,867G-9,568G-9,247G-8,916G-8,916G | 295,42 | 264,27 |
| 10 | Th. | Th. | | | 622902 | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 271,71 G | 270,045G-69,69G-70,19G-68,64G-8,1G-6,98G-7,58G-7,34G-8,63G-7,65G-8,15G-7,92G-7,69G-7,64G-8,48G-8,75G-8,72G-9,09G-9,09G-7,62G-7,31G-6,99G-7,35G | 281,15 | 222,05 |
| 2 | Th. | Th. | | | 622904 | AT0000785241 | Raiffeisen-Osteuropa-Aktien | 1 | 349,44 G | 347,94G-7,94G-4,05G-3,73G-4,05G-3,58G-3G-2,89G-2,59G-3,55G-3,21G-2,68G-2,33G-1,35G-39,51G-42,99G-3,16G-2,52G-2,22G-1,55G-1,14G-1,14G-1,14G-1,14G | 353,09 | 270,35 |
| 1 | Euro 0,62 | Euro 0,62 | 15.03.21 | | 602245 | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 60,65 G | 60,698G-0,711G-0,711G-0,711G-0,711G-0,73G-0,73G-0,73G-0,73G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,608G-0,646G-0,646G-0,646G | 61,54 | 60,61 |
| 4 | Euro 1,25 | Euro 1,73 | 15.06.21 | | 633634 | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 190,63 G | 190,145G-89,63G-9,37G-8,38G-8,38G-8,3G-8,38G-8,29G-8,29G-7,91G-7,91G-7,91G-7,91G-7,68G-7,78G-6,31G-6,53G-6,31G-6,32G-6,16G-5,77G-5,77G-5,5G-5,77G | 194,36 | 155,26 |
| 4 | Th. | Th. | | | 633636 | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt. | 1 | 224,48 G | 224,144G-4,48G-3,05G-2,74G-2,49G-2,28G-2,53G-2,35G-2,41G-3,22G-3,22G-3,22G-1,29G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G | 227,5 | 180,78 |
| 9 | Euro 0,18 | Euro 0,32 | 16.11.20 | | 631577 | AT0000764162 | Raiffeisen-Pazifik-Aktien | 1 | 210,48 G | 208,799G-8,72G-8,98G-8,472G-8,459G-8,24G-8,251G-8,251G-8,037G-8,387G-8,098G-7,98G-7,808G-7,58G-7,621G-7,904G-7,827G-7,842G-7,641G-7,403G-7,179G-7,179G-7,083G-7,151G | 220,58 | 194,04 |
| 1 | Th. | Th. | | | 357820 | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent | 1 | 105,45 G | 105,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G | 105,82 | 105,45 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 2 | Euro 0,33 | Euro 0,72 | 01.04.21 | | 658851 | AT0000805445 | Raiffeisen-Euro-Rent | 1 | 145,63 G | 145,412G-5,63G-5,74G-5,74G-5,74G-5,82G-5,82G-5,75G-5,75G-5,78G-5,78G-5,84G-5,84G-5,84G-5,84G-5,77G-5,77G-5,79G-5,74G-5,74G-5,78G-5,78G-5,78G-5,78G | 149,3 | 142,61 |
| 6 | Euro 2,5 | Euro 2,54 | 16.08.21 | | 661702 | AT0000796404 | Raiffeisen-EmergingMkts-Aktien | 1 | 245,7 G | 243,618G-4,411G-4,681G-4,519G-4,519G-4,3G-4,479G-4,186G-3,932G-4,001G-3,666G-3,232G-2,928G-2,677G-3,428G-3,521G-3,741G-3,622G-2,901G-2,289G-1,636G-1,599G-0,929G-1,275G | 274,05 | 236,2 |
| 2 | Euro 1,31 | Euro 0,47 | 15.04.21 | | 727519 | AT0000712526 | Raiffeisen-Euro-Corporates | 1 | 190,95 G | 190,181G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 192,64 | 188 |
| 9 | Euro 2 | Euro 1,43 | 16.11.20 | | 763713 | AT0000764154 | Raiffeisen-Pazifik-Aktien | 1 | 169,58 G | 167,701G-8,568G-8,581G-7,899G-7,734G-7,703G-7,639G-7,689G-7,55G-7,838G-7,605G-7,57G-7,46G-7,036G-7,22G-7,448G-7,44G-7,399G-7,237G-7,044G-6,933G-6,933G-6,791G-6,896G | 177,63 | 156,44 |
| 9 | Euro 4,18 | Euro 2,55 | 16.11.20 | | 763714 | AT0000764741 | Raiffeisen-US-Aktien | 1 | 234,9 G | 233,281G-2,781G-2,801G-2,901G-2,901G-2,581G-2,601G-2,361G-2,121G-2,361G-2,361G-1,741G-1,741G-1,261G-1,531G-2,321G-2,461G-2,261G-1,741G-1,741G-0,941G-0,681G-0,361G-0,361G | 239,66 | 187,9 |
| 9 | Euro 1,33 | Euro 0,63 | 16.11.20 | | 763715 | AT0000764758 | Raiffeisen-US-Aktien | 1 | 283,96 G | 281,661G-1,381G-1,381G-1,381G-1,361G-1,061G-1,061G-0,761G-0,761G-0,721G-0,701G-0,121G-0,081G-79,421G-9,111G-80,621G-0,701G-0,501G-0,141G-0,081G-78,981G-8,981G-8,221G-8,261G | 289,64 | 227,79 |
| 10 | Th. | Euro 0,18 | 16.12.19 | | 763716 | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 135,11 G | 134,788G-4,702G-4,587G-4,256G-4,256G-4,35G-4,35G-4,222G-4,23G-4,128G-4,128G-4,1G-4,1G-4,1G-4,1G-3,524G-3,638G-3,514G-3,516G-3,507G-3,368G-3,305G-3,271G-3,303G | 136,8 | 121,14 |
| 2 | Euro 2,35 | Euro 1,76 | 15.04.21 | | 921291 | AT0000796529 | Raiffeisen-Europa-HighYield | 1 | 84,82 G | 84,723G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G-4,86G | 85,43 | 83,19 |
| 2 | Euro 1,66 | Euro 1,27 | 15.04.21 | | 921293 | AT0000796537 | Raiffeisen-Europa-HighYield | 1 | 227,6 G | 227,249G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G-7,72G | 227,72 | 221,42 |
| 10 | Th. | Euro 0,44 | 02.12.19 | | 921190 | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt. | 1 | 250,62 G | 248,847G-8,39G-8,85G-7,54G-7,25G-6,01G-6,66G-6,33G-7,53G-6,62G-7,25G-6,88G-6,83G-6,53G-6,78G-7,2G-7,85G-7,62G-7,95G-7,95G-6,61G-6,33G-5,92G-6,36G | 259,07 | 204,63 |
| 2 | Euro 0,49 | Euro 0,39 | 01.04.21 | | 938983 | AT0000805486 | Raiffeisen-Global-Rent | 1 | 91,13 G | 91,044G-1,29G-1,29G-1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,34G-1,31G-1,31G-1,31G-1,31G-1,31G-1,21G-1,21G-1,21G-1,21G-1,32G-1,32G | 92,09 | 87,11 |
| 9 | Euro 0,06 | Th. | | | 939379 | AT0000805221 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 12,72 G | 12,701G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G | 12,73 | 12,39 |
| 2 | Euro 0,89 | Euro 1,57 | 01.04.21 | | 926452 | AT0000996681 | Raiffeisen-Euro-Rent | 1 | 85,57 G | 85,442G-5,55G-5,55G-5,55G-5,64G-5,66G-5,66G-5,64G-5,64G-5,64G-5,64G-5,69G-5,69G-5,69G-5,69G-5,66G-5,66G-5,67G-5,66G-5,66G-5,67G-5,67G-5,67G-5,67G | 88,9 | 83,94 |
| 2 | Th. | Th. | | | 926160 | AT0000805460 | Raiffeisen-Osteuropa-Aktien | 1 | 333,04 G | 328,36G | 336,46 | 259 |
| 4 | Th. | Euro 0,46 | 10.06.21 | | 926162 | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt. | 1 | 214,42 G | 212,124G-1,815G-2,046G-2,054G-1,571G-1,513G-1,462G-1,18G-1,111G-1,285G-1,814G-1,552G-1,268G-1,464G-2,046G-1,859G-1,801G-1,626G-1,661G-0,744G-0,553G-9,975G-10,531G | 236,96 | 192,77 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 1 | Euro 8,8 | Euro 3,5 | 15.03.21 | | 971029 | AT0000859525 | Raiffeisen-Global-Aktien | 1 | 297,68 G | 294,334G-4,776G-5,056G-5,11G-4,32G-4,355G-4,036G-4,231G-4,657G-4,657G-4,086G-3,645G-3,677G-3,977G-4,101G-3,562G-3,621G-2,971G-2,394G-2,04G-1,495G-1,7G | 303,26 | 255,35 |
| 9 | Euro 0,07 | Euro 0,07 | 16.11.20 | | 971129 | AT0000859509 | Raiffeisen-Nachhaltigkeit-Rent | 1 | 7,09 G | 7,076G-7,086G-7,085G-7,085G-7,086G-7,086G-7,085G-7,084G-7,084G-7,072G-7,072G-7,072G-7,072G-7,071G-7,072G-7,071G-7,072G-7,072G-7,071G-7,071G-7,072G-7,072G-7,072G-7,072G | 7,1 | 6,89 |
| 2 | Euro 2,67 | Euro 2,5 | 01.04.21 | | 973205 | AT0000936513 | Raiffeisen-Osteuropa-Aktien | 1 | 267,99 G | 261,065G | 270,73 | 210,75 |
| 2 | Euro 1,07 | Euro 0,86 | 01.04.21 | | 971727 | AT0000859582 | Raiffeisen-Global-Rent | 1 | 53,68 G | 53,62G-3,7G-3,7G-3,7G-3,7G-3,74G-3,74G-3,74G-3,74G-3,78G-3,78G-3,81G-3,82G-3,82G-3,82G-3,79G-3,8G-3,8G-3,8G-3,8G-3,82G-3,82G-3,86G-3,85G | 54,8 | 51,41 |
| 10 | Euro 0,92 | Euro 0,91 | 15.12.20 | | 971425 | AT0000859517 | Raiffeisen-Nachhaltigkeit-Mix | 1 | 103,62 G | 103,395G-3,34G-3,23G-3G-3G-2,97G-2,99G-2,97G-2,97G-2,97G-2,97G-2,89G-2,89G-2,89G-2,89G-2,44G-2,43G-2,38G-2,38G-2,38G-2,35G-2,24G-2,24G-2,24G | 104,94 | 92,93 |
| 9 | Euro 4,09 | Euro 2,25 | 16.11.20 | | 988493 | AT0000986377 | Raiffeisen-Nachhaltig.EUR Akt. | 1 | 195,71 G | 192,53G-2,42G-2,35G-2,53G-2,31G-3,76G-3,76G-1,98G-2,05G-1,31G-1,31G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 200,44 | 162,23 |
| 9 | Euro 1,4 | Euro 1 | 16.11.20 | | A0HGT7 | AT0000779764 | Kathrein Euro Bond | 1 | 112,34 G | 111,861G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,28G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 114,91 | 110,61 |
| 6 | Euro 2,25 | Euro 2,25 | 16.08.21 | | A0F50W | AT0000495288 | Raiffeisen-TopDividen.-Aktien | 1 | 108,43 G | 106,952G-6,971G-6,781G-6,668G-6,431G-6,521G-6,521G-6,358G-6,411G-6,411G-6,175G-6,1G-5,92G-6,051G-6,281G-6,441G-6,581G-6,651G-6,681G-6,24G-6,24G-6,023G-6,211G | 114,36 | 93,66 |
| 6 | Euro 0,72 | Euro 0,93 | 16.08.21 | | A0B70A | AT0000688668 | Raiffeisen-Energie-Aktien (R) | 1 | 92,48 G | 92,272G-2,13G-1,9G-1,63G-1,65G-1,54G-1,54G-1,54G-1,52G-1,62G-1,62G-1,62G-1,51G-1,52G-1,52G-0,56G-0,86G-0,7G-0,85G-0,67G-0,47G-0,47G-0,29G-0,36G | 96,68 | 84,66 |
| 6 | Th. | Th. | | | A0B70D | AT0000688684 | Raiffeisen-Energie-Aktien (R) | 1 | 110,74 G | 110,485G-0,32G-0,04G-9,71G-9,71G-9,64G-9,64G-9,61G-9,61G-9,65G-9,65G-9,65G-9,61G-9,61G-9,62G-8,44G-8,8G-8,66G-8,79G-8,58G-8,33G-8,33G-8,1G-8,16G | 114,59 | 100,36 |
| 11 | Euro 2 | Euro 2,25 | 15.01.21 | | A0B9ES | AT0000636733 | Raiffeisen-EmergingMarkets-Re. | 1 | 105,44 G | 105,302G-5,37G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,16G-5,14G-5,14G-5,14G-5,14G-5,14G-5,16G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G-5,14G | 109,4 | 100,9 |
| 11 | Th. | Th. | | | A0B9EU | AT0000636758 | Raiffeisen-EmergingMarkets-Re. | 1 | 221,39 G | 220,841G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G-1,02G | 224,66 | 210,99 |
| 6 | Th. | Th. | | | A0D98B | AT0000796412 | Raiffeisen-EmergingMkts-Aktien | 1 | 294,94 G | 293,573G-3,712G-4,113G-3,86G-3,497G-3,336G-3,149G-2,836G-2,418G-2,404G-2,289G-1,57G-1,135G-0,806G-2,011G-2,259G-2,032G-2,045G-1,477G-0,868G-89,884G-9,845G-9,142G-9,472G | 326,25 | 283,28 |
| 12 | Euro 1,08 | Euro 0,59 | 15.02.21 | | A0D9FQ | AT0000779798 | Kathrein Corporate Bond | 1 | 182,74 G | 181,98G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 185,03 | 180,69 |
| 9 | Euro 0,27 | Euro 0,45 | 16.11.20 | | A0DJ9C | AT0000779772 | Kathrein Euro Bond | 1 | 197,83 G | 196,991G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G-7,48G | 202,34 | 194,77 |
| 7 | Euro 1,71 | Euro 1,97 | 15.09.21 | | A0M5JK | AT0000A07FR3 | Raiffeisen-Russland-Aktien | 1 | 135,01 G | 134,641G-5,31G-2,9G-2,98G-3,13G-2,96G-2,66G-2,66G-2,66G-2,81G-2,34G-2,19G-1,91G-1,75G-1,89G-2,13G-2,35G-2,19G-2,01G-1,86G-1,7G-1,7G-1,7G-1,7G | 137,11 | 102,23 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | | | | | |
| 7 | Th. | Th. | | | A0M5MJ | AT0000A07FS1 | Raiffeisen-Russland-Aktien | 1 | 140,44 G | 140,05G-0,05G-38,53G-8,46G-8,66G-8,5G-8,31G-8,24G-8,06G-7,94G-7,82G-7,6G-7,31G-6,57G-7,33G-7,88G-7,73G-7,57G-7,3G-7,07G-7,07G-7,07G-7,07G | 141,8 | 104,92 |
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | A0M1D1 | LU0320896664 | Robeco CGF-R.BP US Premium Eq. | 1 | 279,53 G | 276,581G-6,612G-6,821G-6,861G-6,687G-6,161G-6,121G-5,681G-5,347G-5,381G-5,241G-4,901G-3,841G-3,781G-4,281G-5,437G-5,121G-5,061G-4,457G-2,957G-2,807G-1,661G-2,241G | 294,31 | 236,72 |
| 1 | Th. | Th. | | | A0YFGU | LU0387754996 | Robeco Sust.Global Stars Equ. | 1 | 459,73 G | 454,682G-3,333G-4,948G-4,859G-3,483G-3,173G-4,811G-4,811G-4,314G-4,828G-4,299G-3,749G-3,239G-2,502G-0,948G-1,946G-1,54G-1,548G-1,249G-0,715G-48,523G-8,55G-7,47G-8,477G | 472,95 | 384,6 |
| 1 | Th. | Th. | | | A1JUN8 | LU0622663176 | Robeco C.G.F-Ro.Fin.Instit.Bds | 1 | 176,3 G | 175,211G-6,3G-6,3G-6,3G-6,3G-6,3G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G-6,22G | 176,52 | 171,51 |
| 1 | Th. | Th. | | | A1JJPP | LU0582533245 | Robeco C.G.Fds-R.QI.Em.Con.Eq. | 1 | 176,44 G | 176,448G-6,348G-6,224G-6,247G-6,247G-6,182G-6,082G-6,082G-5,876G-5,876G-5,876G-5,876G-5,715G-5,715G-5,848G-5,795G-5,789G-5,796G-5,717G-5,484G-5,266G-5,111G-5,086G-5,086G | 177,67 | 154,68 |
| 1 | Th. | Th. | | | A0CATQ | LU0187077218 | Robeco Sust.European Stars Eq. | 1 | 66,2 G | 65,41G-5,23G-5,09G-5,11G-5,01G-5,15G-5,15G-5,15G-4,96G-4,88G-4,88G-5,15G-5,15G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G | 67,86 | 57,31 |
| 1 | Th. | Th. | | | A0CATR | LU0187076913 | Robeco Emerging Markets Equit. | 1 | 235,28 G | 234,107G-4,241G-4,977G-4,82G-4,663G-4,409G-4,24G-4,168G-3,916G-3,916G-3,916G-3,434G-3,031G-2,985G-2,981G-3,621G-3,916G-3,682G-3,101G-2,602G-1,982G-1,961G-1,39G-1,561G | 256,67 | 226,22 |
| 1 | Th. | Th. | | | A0CA01 | LU0187077309 | Robeco Chinese Equities | 1 | 139,57 G | 137,121G-7,137G-7,331G-7,22G-7,611G-6,831G-7,851G-7,761G-7,781G-7,771G-6,733G-3,521G-3,87G-4,18G-5,417G-5,309G-5,139G-5,394G-5,394G-5,324G-5,279G-5,279G | 190,2 | 131,09 |
| 1 | Th. | Th. | | | A0CA0S | LU0187077481 | Robeco New World Financials | 1 | 97,53 G | 96,905G-6,58G-6,04G-5,5G-5,04G-5G-4,94G-4,94G-4,88G-4,94G-4,94G-4,83G-4,78G-4,72G-4,78G-4,71G-4,8G-4,86G-4,85G-4,95G-4,77G-4,79G-4,76G-4,79G | 99,54 | 77,21 |
| 1 | Th. | Th. | | | A0CA0U | LU0187079180 | Robeco Sustainable Property Eq | 1 | 203,84 G | 203,575G-3,88G-3,63G-3,63G-3,01G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-2,95G-1,42G-1,37G-1,36G-1,27G-1,3G-0,81G-0,59G-0,39G-0,72G | 208,41 | 161,97 |
| 1 | Th. | Th. | | | A0CA0W | LU0187079347 | Robeco Global Consumer Trends | 1 | 381,9 G | 378,56G-8,93G-7,98G-80,67G-76,96G-6,73G-6,73G-6,73G-6,73G-6,73G-6,73G-6,45G-6,45G-6,45G-6,45G-9,4G-6,58G-6,19G-6,22G-5,8G-5G-5G-5G-5G | 396 | 331,72 |
| 1 | Th. | Th. | | | A0DLK6 | LU0203975437 | Robeco BP Gl Premium Equities | 1 | 333,26 G | 329,507G-8,441G-8,991G-8,564G-8,564G-8,015G-7,936G-7,662G-7,57G-7,77G-7,385G-6,509G-6,079G-5,751G-6,768G-6,377G-6,659G-5,921G-5,648G-4,089G-4,076G-2,848G-3,762G | 343,46 | 270,83 |
| 1 | Th. | Th. | | | A0F61P | LU0226953718 | Robeco CGF-R.BP US Premium Eq. | 1 | 297,82 G | 294,581G-4,891G-5,361G-5,438G-4,897G-4,472G-4,538G-4,073G-4,028G-4,007G-3,372G-2,641G-2,205G-2,341G-3,63G-3,361G-3,101G-2,255G-0,787G-1,05G-89,499G-90,281G | 308,04 | 239,42 |
| 1 | Th. | Th. | | | A0LE9R | LU0254836850 | Robeco Emerging Stars Equities | 1 | 265,59 G | 263,826G-3,813G-3,903G-3,778G-3,478G-3,478G-3,22G-3,22G-2,762G-3,029G-2,705G-2,358G-2,093G-1,811G-2,644G-2,659G-2,625G-2,579G-2,134G-1,803G-1,041G-0,948G-0,59G-0,652G | 281,09 | 249,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Robeco Institutional Asset Management B.V. | | | | | |
| 1 | Th. | Th. | | | 988149 | LU0084617165 | Robeco Asia-Pacific Equities | 1 | 189,77 G | 187,783G-8,491G-8,491G-7,843G-8,011G-8,08G-8,055G-8,055G-7,866G-7,631G-7,631G-7,651G-7,603G-7,222G-7,222G-7,614G-7,561G-7,55G-7,481G-7,157G-6,959G-6,959G-6,892G-6,951G | 191,95 | 166,54 |
| 1 | Th. | Th. | | | 988157 | LU0085135894 | Robeco All Strategy Euro Bonds | 1 | 98,92 G | 98,832G-8,98G-8,99G-8,99G-9,09G-9,11G-9,1G-9,12G-9,1G-9,12G-9,12G-9,17G-9,18G-9,18G-9,1G-9,11G-9,11G-9,1G-9,11G-9,11G-9,11G-9,11G-9,11G | 101,55 | 97,57 |
| 1 | Th. | Th. | | | A0NC7K | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq. | 1 | 223,26 G | 219,68G-9,7G-8,97G-9,44G-9,01G-9,486G-9,486G-9,486G-7,852G-7,543G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G-9,486G | 231,36 | 189,28 |
| 1 | Th. | Th. | | | A0NDKJ | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ. | 1 | 216,32 G | 215,945G-5,577G-5,881G-5,659G-4,006G-3,855G-3,714G-3,714G-3,437G-3,437G-3,437G-2,927G-2,838G-2,598G-3,258G-3,265G-3,247G-3,21G-2,566G-1,926G-1,913G-1,431G-1,705G | 224,86 | 196,49 |
| | | | | | | | Robeco Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 912419 | LU0084302339 | Robeco QI Global Dyn. Duration | 1 | 145 G | 144,823G-5,12G-5,12G-5,15G-4,87G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,97G-5,01G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,99G-4,99G | 147,62 | 143,4 |
| 1 | Th. | Th. | | | A0HGD3 | LU0230242504 | Rob.(LU)F.III-R.QI Lo./Sh.D.D. | 1 | 100,87 G | 100,441G-0,84G-0,84G-0,84G-0,84G-0,84G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G | 102,64 | 100,35 |
| 1 | Euro 1,22 | Euro 1,02 | 21.04.21 | | A0H0UT | LU0239950263 | Robeco QI Global Dyn. Duration | 1 | 112,46 G | 112,461G-2,461G-2,461G-2,461G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 115,51 | 111,51 |
| | | | | | | | Rothschild & Co Asset Management Europe | | | | | |
| 4 | Th. | Th. | | | A0YGML | FR0010187898 | R-co Conviction Eq.Value Euro | 1 | 204 G | 201,556G-1,178G-0,698G-0,511G-0,224G-199,936G-200,065G-199,936G-200,087G-199,613G-9,656G-8,966G-8,751G-8,55G-8,952G-9,671G-9,714G-200,116G-0,044G-199,816G-9,084G-8,875G-8,352G-8,953G | 211,41 | 163,01 |
| 4 | Th. | Th. | | | A1CW1E | FR0010541557 | R-co-R-co Conviction Club | 1 | 173,9 G | 171,34G-3,129G-3,129G-2,533G-2,533G-2,533G-2,255G-2,255G-2,255G-2,255G-2,255G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G-2,205G | 175,01 | 153,34 |
| 4 | Euro 0,98 | Euro 4,47 | 27.05.20 | | A1CW1S | FR0010134437 | R-co Conviction Credit Euro | 1 | 296,83 G | 295,721G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G | 299 | 290,94 |
| | | | | | | | Savills Fund Management GmbH | | | | | |
| 4 | Euro 3,25 | Euro 0,65 | 26.01.21 | | 980230 | DE0009802306 | SEB ImmoInvest | 1 | 1,04 | 1,035G | 1,7 | 1 |
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,8 | Euro 0,8 | 16.11.20 | | 973040 | AT0000913926 | Schoellerbank Anleihefonds | 1 | 66,8 G | 66,7G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,79G-6,81G-6,81G-6,81G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G-6,78G | 67,54 | 66,35 |
| 9 | Euro 4 | Euro 6 | 16.11.20 | | 974145 | AT0000913942 | Schoellerbank Ethik Aktien | 1 | 265,66 G | 263,56G-3,094G-3,14G-2,876G-2,854G-2,918G-2,569G-2,431G-2,164G-2,428G-2,631G-2,45G-2,255G-1,505G-1,837G-1,821G-1,676G-1,737G-1,568G-0,441G-0,441G-59,747G-60,488G | 271,77 | 219,46 |
| 9 | Euro 0,05 | Euro 0,05 | 16.11.20 | | 974146 | AT0000944806 | Schoellerbank Kurzinvest | 1 | 64,01 G | 64,1G-4,1G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-3,993G-4,013G-4,013G-4,013G-4,013G-4,013G | 64,2 | 63,98 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schoellerbank Invest AG | | | | | |
| 9 | Euro 0,6 | Euro 1 | 16.11.20 | | 973985 | AT0000902424 | Schoellerbank Vorsorgefonds | 1 | 57,95 G | 57,874G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,96G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G-7,93G | 58,91 | 57,71 |
| 9 | Euro 1 | Euro 1 | 16.11.20 | | 974766 | AT0000968961 | Schoellerbank Euro Alternativ | 1 | 79,32 G | 78,88G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,33G-9,24G-9,24G-9,24G-9,24G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G-9,13G | 79,45 | 76,53 |
| 9 | Euro 0,6 | Euro 0,6 | 16.11.20 | | A0F563 | AT0000497409 | Schoellerbank Zinsstruktur Pl. | 1 | 99,79 G | 99,65G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 100,43 | 98,37 |
| 7 | Th. | Euro 0,01 | 01.09.21 | | A0J3BR | AT0000A01F21 | Top Vario Mix | 1 | 13,17 G | 13,06G-3,07G-3,08G-3,08G-3,06G-3,06G-3,05G-3,05G-3,05G-3,05G-3,01G-2,99G-2,99G-2,97G-2,99G-3G-3G-3G-3G-2,99G-2,97G-2,97G-2,95G-2,97G | 13,46 | 12,4 |
| 7 | Th. | Th. | | | A0J3BS | AT0000A01F39 | Top Vario Mix | 1 | 13,74 G | 13,64G-3,64G-3,65G-3,63G-3,63G-3,61G-3,63G-3,61G-3,61G-3,61G-3,58G-3,56G-3,56G-3,54G-3,54G-3,58G-3,58G-3,58G-3,58G-3,56G-3,54G-3,54G-3,51G-3,52G | 14,04 | 12,93 |
| 9 | Euro 0,64 | Euro 8,87 | 16.11.20 | | A0DPUK | AT0000612692 | Schoellerbk Aktienf.währungsg. | 1 | 233,63 G | 231,028G-0,918G-1,183G-0,958G-0,57G-0,57G-0,57G-0,176G-0,267G-0,267G-0,146G-29,866G-9,613G-9,196G-9,475G-9,917G-9,882G-9,963G-9,776G-9,588G-8,812G-8,863G-8,21G-8,835G | 241,53 | 201,15 |
| 9 | Euro 1,87 | Euro 5,11 | 16.11.20 | | 933898 | AT0000820378 | Schoellerbank Ethik Aktien | 1 | 316,24 G | 312,687G-2,608G-2,829G-2,44G-2,422G-2,052G-1,982G-1,629G-1,542G-1,542G-1,588G-0,966G-0,634G-0,275G-0,663G-1,202G-0,959G-1,064G-0,877G-0,502G-9,509G-9,261G-8,654G-9,214G | 322,81 | 260,68 |
| 9 | Euro 0,19 | Th. | | | 933899 | AT0000820386 | Schoellerbank Euro Alternativ | 1 | 149,33 G | 148,821G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,41G-9,48G-9,48G-9,42G-9,05G-9,05G-9,05G-9,05G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G | 149,48 | 144,85 |
| 7 | Euro 0,16 | Euro 0,18 | 01.09.21 | | 658850 | AT0000801170 | All World | 1 | 25,1 G | 24,87G-5,03G-4,99G-4,91G-4,91G-4,9G-4,91G-4,9G-4,9G-4,9G-4,92G-4,8G-4,79G-4,78G-4,78G-4,66G-4,66G-4,65G-4,65G-4,64G-4,6G-4,59G-4,56G-4,59G | 25,38 | 20,94 |
| 7 | Euro 0,25 | Euro 0,35 | 01.09.21 | | 136520 | AT0000814991 | Schoellerbk Gl.Pension Fds | 1 | 8,8 G | 8,76G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,795G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G-8,785G | 9,18 | 8,48 |
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0MSUM | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 23,5 G | 23,01G-2,95G-3,25G-3,16G-3,16G-2,91G-2,91G-2,91G-2,91G-2,91G-2,88G-3,01G-3,01G-3G-3,02G-2,77G-2,84G-2,81G-2,82G-2,77G-2,72G-2,42G-2,38G-2,44G | 23,61 | 19,89 |
| 1 | Th. | Th. | | | A0MSUS | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 31,29 G | 31,204G-1,081G-1,007G-0,822G-0,822G-0,802G-0,821G-0,801G-0,801G-0,801G-0,801G-0,782G-0,782G-0,782-0,762G-0,782G-0,494G-0,488G-0,498G-0,486G-0,459G-0,362G-0,106G-0,031G-0,096G | 32 | 26,68 |
| 1 | Th. | Th. | | | A0MSUT | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ. | 1 | 28,73 G | 28,673G-8,571G-8,502G-8,342G-8,342G-8,323G-8,341G-8,324G-8,324G-8,324G-8,324G-8,309G-8,307G-8,292G-8,311G-8,036G-8,031G-8,043G-8,022G-7,992G-7,915G-7,648G-7,576G-7,645G | 29,24 | 24,56 |
| 1 | Th. | Th. | | | A0MNPW | LU0279459456 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 25,7 G | 25,618G-5,613G-5,64G-5,635G-5,614G-5,609G-5,578G-5,561G-5,548G-5,554G-5,506G-5,465G-5,456G-5,525G-5,521G-5,524G-5,519G-5,472G-5,442G-5,054G-5,052G-4,991G-5,039G | 27,54 | 24,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0MNSV | LU0264410563 | Schroder ISF-Indian Equity | 1 | 240,69 G | 241,558G-1,217G-1,217G-1,217G-1,195G-0,796G-0,508G-39,669G-9,468G-9,642G-9,744G-9,438G-9,438G-9,438G-9,622G-40,14G-39,846G-40,127G-39,886G-9,851G-8,597G-8,698G-8,686G-8,465G | 242,8 | 185,79 |
| 1 | Th. | Th. | | | A0MNSW | LU0264410720 | Schroder ISF-Indian Equity | 1 | 220,15 G | 220,947G-0,636G-0,758G-0,738G-0,693G-0,102G-19,837G-9,111G-9,04G-9,309G-9,24G-9,011G-9,011G-8,87G-9,179G-9,541G-9,51G-9,743G-9,372G-9,387G-8,226G-8,226G-8,226G-8,226G | 222,22 | 170,58 |
| 1 | Th. | Th. | | | A0NAVU | LU0270814014 | Schroder ISF-Taiwanese Equity | 1 | 32,01 G | 31,88G-1,85G-1,85G-1,88G-1,88G-1,88G-1,88G-1,88G-1,85G-1,89G-1,89G-1,9G-1,9G-1,86G-1,86G-1,88G-1,84G-1,84G-1,84G-1,78G-1,78G-1,8G-1,8G-1,81G | 33,02 | 25,78 |
| 1 | US$ 0,17 | US$ 0,23 | 17.12.20 | | A0MWXR | LU0306807586 | Schroder ISF-Gl.Dividend Maxi. | 1 | 3,79 G | 3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 3,88 | 3,22 |
| 1 | Th. | Th. | | | A0NF35 | LU0352097439 | Schroder ISF-Global Conv.Bond | 1 | 170,7 G | 169,511G-70,05G-0,05G-0,05G-0,05G-69,73G-9,73G-9,65G-9,65G-9,71G-9,71G-9,53G-9,53G-9,35G-9,35G-9,52G-9,68G-9,51G-9,51G-9,51G-9,95G-9,95G-9,72G-9,9G | 180,53 | 163,54 |
| 1 | Th. | Th. | | | A0Q2MR | LU0365775922 | Schroder ISF Greater China | 1 | 83,54 G | 82,242G-1,474G-1,539G-1,539G-1,539G-1,632G-1,632G-1,646G-1,646G-1,646G-1,625G-1,625G-1,639G-1,639G-1,625G-1,361G-1,353G-1,353G-1,256G-1,256G-0,69G-0,67G | 101,86 | 80,67 |
| 1 | Th. | Th. | | | 256777 | LU0177592218 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 26,69 G | 26,645G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,685G-6,533G-6,533G-6,533G | 28,29 | 26,53 |
| 1 | Th. | Th. | | | 213706 | LU0161305163 | Schroder ISF.-European Value | 1 | 68,43 G | 66,71G-6,55G-6,91G-6,75G-6,67G-6,55G-6,56G-6,49G-6,58G-6,47G-6,47G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-6,28G-6,28G-6,28G | 70,04 | 55,28 |
| 1 | Th. | Th. | | | 213707 | LU0161305593 | Schroder ISF.-European Value | 1 | 60,95 G | 60,111G-0,034G-0,082G-59,99G-9,883G-9,831G-9,784G-9,754G-9,84G-9,737G-9,72G-9,581G-9,474G-9,427G-9,508G-9,77G-9,863G-9,932G-9,814G-9,873G-9,865G-9,694G-9,741G | 62,57 | 50,22 |
| 1 | Th. | Th. | | | A0Q5L7 | LU0374901568 | Schroder ISF Global Energy | 1 | 9,53 G | 9,507G-9,461G-9,413G-9,355G-9,344G-9,344G-9,337G-9,335G-9,332G-9,336G-9,345G-9,329G-9,322G-9,322G-9,33G-9,123G-9,185G-9,17G-9,182G-9,156G-9,095G-9,053G-8,999G-9,034G | 10,19 | 6,63 |
| 1 | Th. | Th. | | | 534314 | LU0133703115 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,23 G | 12,242G-2,26G-2,26G-2,26G-2,26G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,27G-2,28G-2,28G-2,27G-2,27G-2,27G-2,27G-2,26G-2,26G-2,26G-2,2G-2,21G-2,21G | 12,28 | 11,71 |
| 1 | Th. | Th. | | | 534327 | LU0133706308 | Schroder ISF Euro Equity | 1 | 41,05 G | 40,51G-0,402G-0,354G-0,281G-0,203G-0,212G-0,172G-0,206G-0,16G-0,145G-0,051G-39,976G-9,943G-40,039G-0,179G-0,169G-0,266G-0,296G-0,239G-0,142G-0,137G-0,017G-0,122G | 42,57 | 34,68 |
| 1 | Th. | Th. | | | 540953 | LU0133709740 | Schroder ISF European Large C. | 1 | 279,67 G | 268,091G | 284,55 | 242,97 |
| 1 | Th. | Th. | | | 633842 | LU0140636845 | Schroder ISF Greater China | 1 | 83,63 G | 82,284G-1,605G-1,777G-1,775G-1,877G-1,727G-1,859G-1,839G-1,704G-1,603G-1,506G-1,506G-1,462G-1,765G-1,765G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 102,58 | 80,8 |
| 1 | Th. | Th. | | | 633843 | LU0140636928 | Schroder ISF Greater China | 1 | 75,25 G | 73,232G-3,236G-3,192G-3,313G-3,24G-3,28G-3,248G-3,166G-3,105G-3,04G-2,975G-2,926G-2,838G-2,831G-2,741G-2,822G-2,72G-2,72G-2,743G-2,67G-2,665G-2,645G | 91,35 | 72,65 |
| 1 | Th. | Th. | | | 577941 | LU0113257694 | Schroder ISF Euro Corp.Bond | 1 | 24,77 G | 24,733G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,76G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,77G-4,79G-4,79G-4,79G | 24,99 | 24,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 577942 | LU0113257934 | Schroder ISF Euro Corp.Bond | 1 | 22,27 G | 22,191G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,27G-2,28G-2,28G-2,28G | 22,47 | 21,9 |
| 1 | Th. | Th. | | | 577943 | LU0113258742 | Schroder ISF Euro Corp.Bond | 1 | 27,18 G | 27,13G-7,16G-7,16G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,14G-7,14G-7,14G-7,14G-7,13G-7,13G-7,13G-7,13G-7,12G-7,12G-7,19G-7,19G-7,19G | 27,39 | 26,64 |
| 1 | Th. | Th. | | | 661612 | LU0149534421 | Schroder ISF HK Equity | 1 | 56,03 G | 55,105G-4,781G-4,823G-4,845G-4,89G-4,88G-4,88G-4,9G-4,878G-4,876G-4,876G-4,876G-4,896G-4,875G-4,875-4,446G-4,546G-4,591-4,546G-4,506G-4,446G-4,421G-3,76G-4,251G-4,146G | 67,5 | 53,76 |
| 1 | Th. | Th. | | | 661617 | LU0149524034 | Schroder ISF-Sw.S.&Mid Cap Eq. | 1 | 59,09 G | 58,46G-8,34G-8,42G-8,21G-8,15G-8,15G-8,08G-8,02G-7,97G-7,97G-7,91G-7,85G-7,85G-7,84G-8,05G-8,18G-8,14G-8,07G-8,01G-7,95G-7,89G-7,96G | 61,49 | 49,38 |
| 1 | Th. | Th. | | | 791930 | LU0136043394 | Schroder ISF Euro Liquidity | 1 | 116,46 G | 116,327G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G-6,455G | 117,15 | 116,32 |
| 1 | Th. | Th. | | | 791931 | LU0136043550 | Schroder ISF Euro Liquidity | 1 | 114,59 G | 114,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,741G-4,547G-4,547G-4,561G-4,561G-4,561G-4,561G-4,621G-4,547G-4,561G-4,561G-4,561G-4,561G-4,561G-4,561G | 115,5 | 113,3 |
| 1 | Euro 0,3 | Euro 0,17 | 17.12.20 | | 934154 | LU0107768300 | Schroder ISF-Inflation Plus | 1 | 12,4 G | 12,25G | 12,54 | 11,68 |
| 1 | Th. | Th. | | | 934157 | LU0107768052 | Schroder ISF-Inflation Plus | 1 | 20,16 G | 19,98G | 20,34 | 18,96 |
| 1 | Th. | Th. | | | 934158 | LU0107768136 | Schroder ISF-Inflation Plus | 1 | 18,09 G | 17,93G | 18,28 | 17,07 |
| 1 | Th. | Th. | | | 934159 | LU0107768219 | Schroder ISF-Inflation Plus | 1 | 23,81 G | 23,6G | 23,97 | 22,28 |
| 1 | Euro 1,29 | Euro 0,77 | 17.12.20 | | 933673 | LU0106820458 | Schroder ISF Emerging Europe | 1 | 32,45 G | 31,66G | 32,5 | 24,04 |
| 1 | Euro 1,17 | Euro 0,69 | 17.12.20 | | 933674 | LU0106824104 | Schroder ISF Emerging Europe | 1 | 29,01 G | 28,33G | 29,06 | 21,58 |
| 1 | Euro 1,4 | Euro 0,84 | 17.12.20 | | 933675 | LU0106824443 | Schroder ISF Emerging Europe | 1 | 35,58 G | 34,71G | 35,63 | 25,86 |
| 1 | Th. | Th. | | | 933676 | LU0106817157 | Schroder ISF Emerging Europe | 1 | 44,35 G | 43,27G | 44,41 | 32,86 |
| 1 | Th. | Th. | | | 933677 | LU0106819104 | Schroder ISF Emerging Europe | 1 | 38,96 G | 38,06G | 39,04 | 28,99 |
| 1 | Th. | Th. | | | 933352 | LU0106250508 | Schroder ISF Asian Bd Tot.Ret. | 1 | 12,97 G | 12,981G-3G-3G-3G-3G-3,01G-3,01G-3,02G-3,02G-3,01G-3,01G-3,01G-3,02G-3,02G-3,01G-3,01G-3,01G-3,01G-3G-3G-3G-2,94G-2,95G-2,94G | 13,02 | 12,4 |
| 1 | Th. | Th. | | | 933353 | LU0106250763 | Schroder ISF Asian Bd Tot.Ret. | 1 | 11,57 G | 11,57G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,59G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,58G-1,57G-1,57G-1,56G-1,52G-1,52G-1,53G-1,53G | 11,6 | 11,08 |
| 1 | Th. | Th. | | | 933358 | LU0106253197 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 24,22 G | 24,224G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,29G-4,29G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,24G-4,24G-4,24G-4,08G-4,08G-4,08G | 24,5 | 23,41 |
| 1 | Th. | Th. | | | 933360 | LU0106253437 | Schroder ISF Em.Mkts Dbt Ab.R. | 1 | 28,65 G | 28,657G-8,7G-8,7G-8,7G-8,7G-8,72G-8,72G-8,75G-8,75G-8,72G-8,72G-8,73G-8,73G-8,73G-8,73G-8,72G-8,73G-8,73G-8,7G-8,7G-8,7G-8,49G-8,49G-8,49G | 28,85 | 27,6 |
| 1 | Th. | Th. | | | 933361 | LU0106235533 | Schroder ISF Euro Bond | 1 | 23,02 G | 22,986G-3,02G-3,03G-3,04G-3,05G-3,06G-3,05G-3,05G-3,05G-3,05G-3,05G-3,06G-3,07G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,07G-3,07G-3,07G | 23,42 | 22,64 |
| 1 | Th. | Th. | | | 933362 | LU0106235707 | Schroder ISF Euro Bond | 1 | 20,7 G | 20,672G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,703G-0,75G-0,75G-0,75G | 21,17 | 20,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933364 | LU0106235293 | Schroder ISF Euro Equity | 1 | 45,61 G | 44,48G-4,3G-4,6G-4,52G-4,4G-4,35G-4,33G-4,32G-4,37G-4,29G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-4,69G-3,97G-3,97G-3,97G | 46,86 | 37,87 |
| 1 | Th. | Th. | | | 933365 | LU0106235376 | Schroder ISF Euro Equity | 1 | 39,88 G | 38,91G-8,75G-8,95G-8,89G-8,84G-8,77G-8,76G-8,76G-8,77G-8,72G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-9,08G-8,44G-8,44G-8,44G | 40,98 | 33,24 |
| 1 | Th. | Th. | | | 933366 | LU0106235459 | Schroder ISF Euro Equity | 1 | 55,34 G | 53,97G-3,77G-3,82G-3,75G-3,65G-3,55G-3,55G-3,55G-3,57G-3,5G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,12G-3,35G-3,35G-3,35G | 56,84 | 45,72 |
| 1 | Th. | Th. | | | 933367 | LU0106234643 | Schroder ISF Euro Sht Term Bd | 1 | 7,15 G | 7,141G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,151G-7,153G-7,153G-7,153G | 7,19 | 7,12 |
| 1 | Th. | Th. | | | 933368 | LU0106234726 | Schroder ISF Euro Sht Term Bd | 1 | 6,99 G | 6,977G-6,987G-6,987G-6,987G-6,987G-6,988G-6,988G-6,987G-6,988G-6,987G-6,987G-6,988G-6,988G-6,988G-6,988G-6,987G-6,988G-6,988G-6,987G-6,987G-6,987G-6,987G-6,987G-6,987G | 7,03 | 6,98 |
| 1 | Th. | Th. | | | 933369 | LU0106234999 | Schroder ISF Euro Sht Term Bd | 1 | 7,69 G | 7,677G-7,688G-7,688G-7,688G-7,688G-7,688G-7,688G-7,688G-7,688G-7,688G-7,688G-7,689G-7,689G-7,689G-7,689G-7,688G-7,689G-7,689G-7,688G-7,688G-7,689G-7,689G-7,689G-7,689G | 7,72 | 7,66 |
| 1 | Th. | Th. | | | 933370 | LU0106235962 | Schroder ISF-Euro Governm. Bd | 1 | 12,74 G | 12,721G-2,74G-2,75G-2,75G-2,76G-2,77G-2,76G-2,76G-2,76G-2,77G-2,77G-2,77G-2,78G-2,77G-2,77G-2,76G-2,76G-2,77G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G | 13,06 | 12,46 |
| 1 | Th. | Th. | | | 933375 | LU0106236267 | Schroder ISF Europ.Eq.Yield | 1 | 21,49 G | 21,248G-1,216G-1,16G-1,16G-1,085G-1,045G-1,043G-1,036G-1,036G-1,011G-1,016G-0,965G-0,95G-0,94G-0,982G-1,041G-1,038G-1,057G-1,077G-1,043G-1,083G-1,093G-1,035G-1,087G | 22,04 | 17,59 |
| 1 | Th. | Th. | | | 933376 | LU0106236424 | Schroder ISF Europ.Eq.Yield | 1 | 18,37 G | 18,04G-8,02G-7,97G-7,97G-7,91G-7,88G-7,86G-7,85G-7,86G-7,83G-7,85G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-8,01G-7,81G-7,81G-7,81G | 18,82 | 15,02 |
| 1 | Th. | Th. | | | 933378 | LU0106236937 | Schroder ISF European Large C. | 1 | 316,42 G | 312,232G-2,133G-2,62G-2,028G-1,518G-1,069G-0,987G-1,048G-0,946G-0,987G-0,62G-9,987G-9,579G-9,109G-9,64G-10,763G-0,885G-1,436G-1,599G-0,971G-0,865G-0,761G-9,916G-10,461G | 327,54 | 275,37 |
| 1 | Th. | Th. | | | 933379 | LU0106237075 | Schroder ISF European Large C. | 1 | 278,47 G | 273,28G-2,64G-2,96G-2,36G-2,01G-2,9G-2,9G-2,9G-1,51G-1,51G-1,51G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-0,11G-0,11G-0,11G | 285,34 | 240,22 |
| 1 | Th. | Th. | | | 933381 | LU0106237406 | Schroder ISF Eur.Sm.Comp. | 1 | 53,54 G | 53,851G-3,845G-3,58G-2,92G-2,86G-2,8G-2,78G-2,78G-2,77G-2,76G-2,7G-2,38G-2,38G-2,26G-2,33G-2,63G-2,7G-2,73G-2,73G-2,65G-2,35G-2,41G-2,26G-2,41G | 55,38 | 44 |
| 1 | Th. | Th. | | | 933382 | LU0106238040 | Schroder ISF Eur.Sm.Comp. | 1 | 45,36 G | 44,783G-4,67G-4,64G-4,66G-4,6G-4,6G-4,54G-4,54G-4,54G-4,52G-4,47G-4,33G-4,33G-4,24G-4,36G-4,58G-4,61G-4,67G-4,67G-4,57G-4,35G-4,39G-4,23G-4,39G | 46,92 | 37,55 |
| 1 | Th. | Th. | | | 933384 | LU0106256372 | Schroder ISF Global Bond | 1 | 11,62 G | 11,591G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,65G-1,63G-1,63G-1,64G-1,64G-1,64G-1,64G-1,64G-1,62G-1,62G-1,62G-1,62G-1,6G-1,61G | 11,71 | 11,1 |
| 1 | Th. | Th. | | | 933392 | LU0106258741 | Schroder ISF Global Corp.Bd | 1 | 12,85 G | 12,851G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,89G-2,89G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G-2,86G-2,86G-2,88G-2,88G-2,88G | 12,93 | 11,91 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | 933393 | LU0106238719 | Schroder ISF Italian Equity | 1 | 46,56 G | 46,491G-6,56G-6,56G-5,65G-5,53G-5,43G-5,49G-5,49G-5,55G-5,39G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,63G-5,09G-5,09G-5,09G | 47,13 | 36,22 |
| 1 | Th. | Th. | | | 933394 | LU0106239360 | Schroder ISF Italian Equity | 1 | 40,45 G | 39,93G-9,92G-9,7G-9,68G-9,55G-9,48G-9,52G-9,53G-9,55G-9,44G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,17G-9,17G-9,17G | 40,95 | 31,59 |
| 1 | Th. | Th. | | | 933396 | LU0106239873 | Schroder ISF Japanese Equity | 1 | 11,74 G | 11,73G-1,787G-1,642G-1,633G-1,632G-1,637G-1,621G-1,628G-1,634G-1,615G-1,592G-1,581G-1,534G-1,566G-1,601G-1,506G-1,51G-1,511G-1,512G-1,5G-1,506G-1,513G | 11,85 | 9,74 |
| 1 | Th. | Th. | | | 933398 | LU0106240533 | Schroder ISF Japanese Equity | 1 | 13,92 G | 13,841G-3,843G-3,857G-3,856G-3,848G-3,833G-3,833G-3,824G-3,825G-3,835G-3,813G-3,795G-3,784G-3,735G-3,777G-3,795G-3,783G-3,785G-3,785G-3,778G-3,743G-3,747G-3,734G-3,745G | 14,13 | 11,69 |
| 1 | Th. | Th. | | | 933402 | LU0106259046 | Schroder ISF Latin American | 1 | 34,72 G | 33,95G | 38,4 | 30,31 |
| 1 | Th. | Th. | | | 933406 | LU0106259558 | Schroder ISF-Asian Opportun. | 1 | 22,16 G | 21,804G-1,899G-1,897G-1,905G-1,917G-1,815G-1,819G-1,819G-1,823G-1,773G-1,773G-1,785G-1,785G-1,785G-1,793G-1,75G-1,729G-1,733G-1,733G-1,741G-1,682G-1,679G-1,683G-1,683G | 25,56 | 21,67 |
| 1 | Th. | Th. | | | 933407 | LU0106259632 | Schroder ISF-Asian Opportun. | 1 | 18,37 G | 18,14G-8,121G-8,164G-8,161G-8,166G-8,156G-8,123G-8,113G-8,105G-8,108G-8,109G-8,068G-8,053G-8,045G-8,058G-8,099G-8,103G-8,092G-8,064G-8,04G-8,012G-8,003G-7,964G-7,986G | 21,4 | 17,96 |
| 1 | Th. | Th. | | | 933411 | LU0106244287 | Schroder ISF Swiss Equity | 1 | 57,48 G | 57,403G-7,489G-6,378G-5,704G-5,601G-5,516G-5,1G | 60,66 | 49,56 |
| 1 | Th. | Th. | | | 933417 | LU0106260564 | Schroder ISF US Dollar Bond | 1 | 22,44 G | 22,39G-2,46G-2,46G-2,46G-2,46G-2,47G-2,47G-2,48G-2,48G-2,45G-2,45G-2,47G-2,47G-2,47G-2,47G-2,47G-2,45G-2,45G-2,43G-2,43G-2,46G-2,46G-2,47G-2,47G | 22,53 | 21,07 |
| 1 | Th. | Th. | | | 933423 | LU0106261372 | Schroder ISF US Large Cap | 1 | 213,37 G | 211,881G-1,578G-2,531G-2,52G-2,509G-2,225G-2,341G-2,295G-2,026G-2,026G-2,026G-1,718G-1,718G-1,376G-1,427G-0,578G-0,201G-0,162G-9,674G-9,559G-7,809G-7,924G-7,64G-7,88G | 216,65 | 164,02 |
| 1 | £ 0,74 | £ 0,54 | 17.12.20 | | A0DM58 | LU0199880310 | Schroder ISF Greater China | 1 | 63,2 G | 62,224G-1,648G-1,721G-1,73G-1,73G-1,73G-1,781G-1,803G-1,759G-1,759G-1,759G-1,781G-1,781G-1,781G-1,748G-1,561G-1,547G-1,529G-1,465G-1,444G-1,392G-1,39G | 76,09 | 61,39 |
| 1 | Th. | Th. | | | A0DM6R | LU0203345920 | Schroder ISF QEP Gl Acti.Val. | 1 | 221,35 G | 220,199G-19,951G-9,762G-9,504G-9,479G-9,213G-9,449G-9,19G-9,076G-9,081G-8,989G-8,554G-8,554G-8,306G-8,547G-8,057G-8,001G-7,56G-7,56G-7,329G-3,88G-3,628G-3,882G | 227,45 | 181,08 |
| 1 | Th. | Th. | | | A0DM6U | LU0203346738 | Schroder ISF QEP Gl Acti.Val. | 1 | 197,96 G | 197,039G-6,895G-6,635G-6,538G-6,395G-6,198G-6,197G-6,197G-5,992G-5,992G-5,992G-5,622G-5,675G-5,435G-5,435G-5,061G-5,108G-4,679G-4,679G-4,472G-1,38G-1,147G-1,446G | 203,68 | 162,74 |
| 1 | Th. | Th. | | | A0ERHV | LU0215105999 | Schroder ISF Global Equity | 1 | 35,37 G | 35,084G-5,073G-5,08G-5,052G-5,031G-4,995G-4,983G-4,971G-4,962G-4,974G-4,881G-4,851G-4,807G-4,839G-4,907G-4,873G-4,885G-4,839G-4,821G-4,401G-4,122G-4,041G-4,125G | 35,78 | 28,89 |
| 1 | Th. | Th. | | | A0CAME | LU0189893794 | Schroder ISF Global High Yld | 1 | 49,9 G | 49,945G-50,01G-0,02G-0,03G-0,03G-0,03G-0,03G-0,03G-0,1G-0,1G-0,06G-0,06G-0,08G-0,08G-0,08G-0,08G-0,08G-0,07G-0,08G-0,08G-0,03G-0,03G-0,03G-49,84G-9,84G-9,84G | 50,1 | 45,13 |
| 1 | Th. | Th. | | | A0CAMH | LU0189894842 | Schroder ISF Global High Yld | 1 | 44,94 G | 44,831G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,83G-4,83G-4,83G-4,83G | 44,94 | 43,03 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 2,26 | Euro 0,78 | 17.12.20 | | A0CATJ | LU0191612000 | Schroder ISF.-European Value | 1 | 50,13 G | 49,358G-9,397G-9,345G-9,251G-9,197G-9,153G-9,128G-9,175G-9,114G-9,114G-8,965G-8,898G-8,853G-8,954G-9,125G-9,251G-9,28G-9,177G-9,107G-9,209G-9,081G-9,187G | 51,37 | 41,17 |
| 1 | Th. | Th. | | | A0BMB5 | LU0180781121 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 32,85 G | 32,721G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,85G-2,84G-2,84G-2,84G | 33,13 | 30,52 |
| 1 | Th. | Th. | | | A0BMN0 | LU0181496216 | Schroder ISF Emerging Asia | 1 | 44,49 G | 44,361G-4,379G-4,402G-4,402G-4,383G-4,37G-4,311G-4,27G-4,252G-4,272G-4,242G-4,168G-4,136G-4,122G-4,127G-4,262G-4,271G-4,259G-4,201G-4,149G-3,396G-3,302G-3,346G | 51,37 | 43,3 |
| 1 | Th. | Th. | | | A0BMNX | LU0181495838 | Schroder ISF Emerging Asia | 1 | 48,23 G | 47,928G-8,037G-8,055G-8,011G-8,107G-8,013G-8,061G-8,046G-7,939G-7,942G-7,941G-7,944G-7,914G-7,875G-7,88G-7,821G-7,823G-7,775G-7,77G-7,729G-7,172G-7,045G-6,966G-7,013G | 55,99 | 46,76 |
| 1 | Th. | Th. | | | A0BMNY | LU0181495911 | Schroder ISF Emerging Asia | 1 | 43,36 G | 43,083G-3,175G-3,223G-2,942G-3,049G-2,905G-3,021G-3,057G-2,817G-2,865G-2,925G-2,991G-3,023G-3,149G-3,053G-3,125G-3,023G-2,009G-2,288G-2,196G-2,237G | 50,13 | 42,01 |
| 1 | Th. | Th. | | | A0DKU3 | LU0201322137 | Schroder ISF Strategic Bond | 1 | 128,41 G | 128,637G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,81G-8,96G-8,96G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,83G-8,69G-8,69G-8,69G-8,07G-8,03G-8,05G | 130,51 | 120,72 |
| 1 | Th. | Th. | | | A0DKU8 | LU0201323531 | Schroder ISF Strategic Bond | 1 | 128,1 G | 127,848G-8,04G-8,04G-8,04G-8,04G-7,92G-7,92G-7,92G-7,92G-7,92G-7,92G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G-7,91G | 130,42 | 127,17 |
| 1 | Th. | Th. | | | A0BLJB | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd | 1 | 35,67 G | 35,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,671G-5,66G-5,66G-5,66G | 35,97 | 33,18 |
| 1 | US$ 0,51 | US$ 0,5 | 17.12.20 | | A0B8MF | LU0192582467 | Schroder ISF Asian Eq. Yield | 1 | 18,38 G | 18,156G-8,188G-8,194G-8,164G-8,164G-8,173G-8,206G-8,206G-8,209G-8,194G-8,2G-8,203G-8,218G-8,233G-8,247G-8,15G-8,156G-8,162G-8,165G-7,631G-7,824G-7,824G-7,824G | 19,38 | 17,17 |
| 1 | Th. | Th. | | | A0B8MH | LU0188438112 | Schroder ISF Asian Eq. Yield | 1 | 32,65 G | 32,157G-2,297G-2,321G-1,837G-1,867G-1,871G-1,875G-1,875G-1,879G-1,839G-1,839G-1,839G-1,839G-1,839G-1,839G-1,871G-1,907G-1,921G-1,925G-1,929G-1,754G-1,754G-1,759G | 34,01 | 29,96 |
| 1 | Th. | Th. | | | A0J29E | LU0256331488 | Schroder ISF Global Energy | 1 | 9,54 G | 9,435G-9,425G-9,435G-9,445G-9,415G-9,405G-9,405G-9,395G-9,385G-9,395G-9,395G-9,375G-9,355G-9,345G-9,355G-9,24G-9,31G-9,295G-9,3G-9,26G-9,105G-9,12G-9,055G-9,09G | 10,24 | 6,57 |
| 1 | Th. | Th. | | | A0JJYS | LU0248172537 | Schroder ISF Emerging Asia | 1 | 48,29 G | 47,976G-8,005G-7,911G-7,877G-7,921G-7,91G-7,892G-7,924G-7,924G-7,874G-7,874G-7,905G-7,83G-7,877G-7,877G-7,738G-7,768G-7,742G-7,804G-7,794G-7,195G-6,965G-6,878G-6,901G | 55,57 | 46,88 |
| 1 | Th. | Th. | | | A0JJYV | LU0248174152 | Schroder ISF Emerging Asia | 1 | 44,58 G | 44,427G-4,453G-4,481G-4,506G-4,481G-4,451G-4,419G-4,382G-4,354G-4,36G-4,282G-4,23G-4,201G-4,241G-4,339G-4,338G-4,33G-4,195G-3,343G-3,252G-3,291G | 51,68 | 43,25 |
| 1 | Th. | Th. | | | A0JJZV | LU0246035637 | Schroder ISF Europ.Special Si. | 1 | 282,29 G | 278,983G-8,167G-8,843G-8,314G-8,106G-8,006G-7,879G-7,538G-7,473G-7,473G-7,473G-6,958G-6,569G-6,025G-6,429G-7,351G-7,459G-7,952G-7,846G-7,499G-6,051G-6,051G-5,75G-5,75G | 288,33 | 231,55 |
| 1 | Th. | Th. | | | A0JJZW | LU0246036106 | Schroder ISF Europ.Special Si. | 1 | 256,1 G | 252,82G-3,09G-2,192G-2,069G-1,967G-1,908G-1,844G-1,81G-1,81G-1,498G-1,184G-1,112G-0,605G-0,72G-1,623G-1,804G-1,932G-1,989G-1,822G-1,205G-0,908G-0,586G-0,958G | 261,9 | 211,32 |
| 1 | Th. | Th. | | | A0JJ0K | LU0248178906 | Schroder ISF BRIC | 1 | 248,98 G | 246,57G | 282,92 | 241,38 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0JJ0M | LU0248181363 | Schroder ISF Latin American | 1 | 34,55 G | 33,654G | 38,09 | 30,1 |
| 1 | Th. | Th. | | | A0JJ0N | LU0248183815 | Schroder ISF Latin American | 1 | 30,35 G | 29,57G | 33,47 | 26,53 |
| 1 | Th. | Th. | | | A0JJ0Q | LU0248184383 | Schroder ISF Latin American | 1 | 31,95 G | 31,119G | 35,26 | 27,91 |
| 1 | Th. | Th. | | | A0JDNN | LU0244354667 | Schroder ISF China Opportunit. | 1 | 438,18 G | 430,569G-26,791G-8,721G-8,947G-9,178G-8,928G-9,167G-9,179G-8,633G-8,377G-8,377G-8,377G-8,425G-7,985G-7,985G-6,195G-5,658G-5,486G-5,06G-3,06G-2,361G-1,661G-2,081G | 557,83 | 421,66 |
| 1 | Th. | Th. | | | A0LEGM | LU0269904917 | Schroder ISF Gl Emerg.Mkts Op. | 1 | 19,9 G | 19,833G-9,833G-9,858G-9,845G-9,836G-9,826G-9,803G-9,785G-9,775G-9,786G-9,747G-9,715G-9,708G-9,761G-9,762G-9,764G-9,753G-9,691G-9,393G-9,392G-9,345G-9,377G | 21,32 | 18,82 |
| 1 | Th. | Th. | | | A0JJ02 | LU0248176017 | Schroder ISF QEP Gl Acti.Val. | 1 | 219,39 G | 218,24G-8,069G-7,801G-7,54G-7,516G-7,247G-7,292G-7,292G-7,125G-7,064G-6,904G-6,666G-6,666G-6,436G-6,436G-6,036G-6,115G-5,653G-5,373G-5,227G-2G-1,742G-1,968G | 225,4 | 179,71 |
| 1 | Th. | Th. | | | A0F5AP | LU0225284248 | Schroder ISF Gl Equity Yield | 1 | 184,39 G | 182,072G-1,998G-1,521G-1,382G-1,245G-1,235G-1,431G-1,215G-1,142G-0,668G-0,511G-0,302G-0,711G-1,253G-1,501G-1,501G-1,378G-0,91G-1,241G-0,827G-1,211G | 188,5 | 150,24 |
| 1 | Th. | Th. | | | A0F5EU | LU0224509132 | Schroder ISF-Global Cities | 1 | 177,07 G | 175,711G-5,711G-5,711G-5,711G-5,711G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-4,76G-4,8G-5,31G-5,53G-5,32G-2,65G-2,65G-2,46G-2,63G | 183,66 | 146,03 |
| 1 | Th. | Th. | | | A0F68T | LU0227177580 | Schroder ISF Sus.Swiss Equity | 1 | 216,95 G | 216,659G-6,994G-2,881G-0,261G-9,844G-9,592G-11,949G-1,427G-1,284G-0,711G-0,935G-1,577G-1,803G-2,437G-2,55G-2,573G-7,686G-1,518G-1,518G-1,518G | 227,13 | 182,89 |
| 1 | Th. | Th. | | | A0H06H | LU0240877869 | Schroder ISF Gl Smaller Cos | 1 | 257,43 G | 255,883G-5,685G-5,787G-5,69G-5,372G-5,372G-5,372G-5,034G-4,751G-4,751G-4,751G-4,437G-4,155G-3,785G-3,845G-4,144G-4,831G-4,179G-4,507G-4,116G-48,761G-8,288G-8,715G | 261,92 | 208,55 |
| 1 | Th. | Th. | | | A0F6G9 | LU0227179875 | Schroder ISF Asian Small. Cos | 1 | 259,01 G | 256,78G-6,76G-6,709G-6,709G-7,001G-6,676G-6,676G-6,676G-6,415G-6,415G-6,415G-6,415G-6,287G-6,287G-6,287G-6,287G-6,121G-6,121G-5,897G-5,846G-3,032G-3,032G-3,006G-3,116G | 261,86 | 222,93 |
| 1 | Th. | Th. | | | A0HG8K | LU0228659784 | Schroder ISF BRIC | 1 | 265,19 G | 264,72G | 301,36 | 259,24 |
| 1 | Th. | Th. | | | A0HG8Q | LU0232931963 | Schroder ISF BRIC | 1 | 265,41 G | 262,85G | 300,83 | 257,95 |
| 1 | Th. | Th. | | | A0HG8R | LU0232932698 | Schroder ISF BRIC | 1 | 240,59 G | 238,25G | 273,38 | 233,54 |
| 1 | Euro 0,74 | Euro 0,3 | 17.12.20 | | 974935 | LU0057074394 | Schroder ISF Eur.Sm.Comp. | 1 | 38,82 G | 38,333G-8,24G-8,21G-8,23G-8,18G-8,17G-8,12G-8,12G-8,1G-8,1G-8,05G-7,95G-7,95G-7,86G-7,97G-8,16G-8,18G-8,23G-8,23G-8,15G-7,96G-8G-7,86G-8G | 40,16 | 32,02 |
| 1 | US$ 0,35 | US$ 0,28 | 17.12.20 | | 973045 | LU0048388663 | Schroder ISF-Asian Opportun. | 1 | 17,36 G | 17,094G-7,133G-7,159G-7,172G-7,167G-7,159G-7,139G-7,133G-7,117G-7,036G-7,054G-7,081G-7,074G-7,063G-7,059G-7,112G-7,111G-7,114G-7,08G-7,041G-7,013G-7,002G-6,971G-6,988G | 20,08 | 16,81 |
| 1 | US$ 0,28 | US$ 0,21 | 17.12.20 | | 973114 | LU0049853897 | Schroder ISF Emerging Markets | 1 | 14,08 G | 14,012G-4,004G-4,018G-3,975G-3,993G-3,971G-3,986G-3,992G-3,937G-3,949G-3,963G-3,956G-3,946G-3,918G-3,957G-3,967G-3,986G-3,96G-3,886G-3,704G-3,698G-3,671G-3,691G | 15,67 | 13,63 |
| 1 | US$ 0,95 | US$ 0,51 | 17.12.20 | | 973117 | LU0086394185 | Schroder ISF Latin American | 1 | 25,65 G | 25,07G | 28,37 | 22,39 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 973118 | LU0053903893 | Schroder ISF-Euro Governm. Bd | 1 | 7,08 G | 7,067G-7,077G-7,08G-7,084G-7,088G-7,091G-7,09G-7,09G-7,088G-7,092G-7,092G-7,096G-7,099G-7,096G-7,096G-7,09G-7,09G-7,091G-7,089G-7,089G-7,089G-7,087G-7,088G-7,088G | 7,26 | 6,93 |
| 1 | £ 0,15 | £ 0,09 | 17.12.20 | | 973122 | LU0045667853 | Schroder ISF UK Equity | 1 | 3,66 G | 3,599G-3,631G-3,62G-3,617G-3,613G-3,609G-3,608G-3,608G-3,608G-3,608G-3,608G-3,601G-3,598G-3,594G-3,602G-3,618G-3,62G-3,624G-3,627G-3,599G-3,53G-3,517G-3,529G | 3,79 | 3,05 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,83 | Euro 0,35 | 17.12.20 | | 973134 | LU0053902499 | Schroder ISF Eur.Sm.Comp. | 1 | 44,69 G | 44,077G-4,048G-3,891G-3,845G-3,807G-3,794G-3,745G-3,754G-3,724G-3,707G-3,609G-3,564G-3,502G-3,575G-3,765G-3,815G-3,815G-3,723G-3,629G-3,684G-3,563G-3,575G | 46,13 | 37,18 |
| 1 | Euro 0,24 | Euro 0,32 | 17.12.20 | | 972092 | LU0012050729 | Schroder ISF Europ.Eq.Yield | 1 | 11,23 G | 11,214G-1,231G-1,231G-0,989G-0,957G-1,12G-1,12G-1,12G-0,953G-0,946G-0,945G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-0,891G-0,891G-0,891G | 11,44 | 9,32 |
| 1 | Yen 20,12 | Yen 18,7 | 17.12.20 | | 972093 | LU0012050562 | Schroder ISF Japanese Equity | 1 | 9,97 G | 9,907G-9,916G-9,919G-9,914G-9,902G-9,905G-9,893G-9,897G-9,901G-9,889G-9,874G-9,862G-9,834G-9,857G-9,858G-9,863G-9,863G-9,86G-9,833G-9,837G-9,826G-9,84G | 10,11 | 8,41 |
| 1 | Euro 0,22 | Euro 0,28 | 17.12.20 | | 986226 | LU0062647861 | Schroder ISF Europ.Eq.Yield | 1 | 9,83 G | 9,728G-9,686G-9,656G-9,653G-9,678G-9,656G-9,654G-9,627G-9,615G-9,635G-9,678G-9,689G-9,636G-9,554G-9,528G | 10,11 | 8,25 |
| 1 | US$ 0,99 | US$ 0,54 | 17.12.20 | | 986229 | LU0086395158 | Schroder ISF Latin American | 1 | 27,2 G | 26,59G | 30,08 | 23,68 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 986231 | LU0062904189 | Schroder ISF-Euro Governm. Bd | 1 | 7,68 G | 7,664G-7,675G-7,678G-7,682G-7,687G-7,691G-7,689G-7,689G-7,686G-7,69G-7,69G-7,695G-7,699G-7,695G-7,695G-7,688G-7,689G-7,69G-7,688G-7,688G-7,688G-7,686G-7,687G-7,687G | 7,86 | 7,49 |
| 1 | sfrs 0,9 | sfrs 0,85 | 17.12.20 | | 986247 | LU0063575806 | Schroder ISF Swiss Equity | 1 | 49,9 G | 49,12G-9,03G-9,14G-9,06G-9,05G-9,464G-9,464G-9,41G-8,91G-8,92G-9,01G-9,01G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-9,07G-8,64G-8,64G-8,64G | 52,69 | 43,02 |
| 1 | Euro 0,83 | Euro 0,21 | 17.12.20 | | 986250 | LU0067016716 | Schroder ISF Italian Equity | 1 | 32,84 G | 32,84G-2,84G-2,2G-2,13G-2,05G-2,09G-2,51G-2,12G-2,04G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-2,19G-1,8G-1,8G-1,8G | 33,24 | 28,18 |
| 1 | Euro 5,44 | Euro 3,47 | 17.12.20 | | 986253 | LU0062647606 | Schroder ISF European Large C. | 1 | 230,76 G | 226,46G-5,93G-6,19G-5,7G-5,44G-5,16G-4,93G-4,9G-5G-5G-5G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-6,15G-3,85G-3,85G-3,85G | 236,43 | 198,23 |
| 1 | Euro 4,06 | Euro 2,61 | 17.12.20 | | 986255 | LU0062908172 | Schroder ISF European Large C. | 1 | 175,16 G | 171,78G-1,55G-1,31G-1,1G-0,91G-0,73G-0,92G-0,78G-0,78G-0,78G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-69,92G-9,92G-9,92G | 179,5 | 149,74 |
| 1 | Euro 0,04 | Euro 0,03 | 17.12.20 | | 987981 | LU0085618261 | Schroder ISF Euro Sht Term Bd | 1 | 3,95 G | 3,948G-3,954G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G-3,955G | 3,98 | 3,95 |
| 1 | Euro 0,03 | Euro 0,02 | 17.12.20 | | 987983 | LU0085618691 | Schroder ISF Euro Sht Term Bd | 1 | 3,01 G | 3,004G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,008G-3,007G-3,007G-3,009G-3,009G-3,009G | 3,02 | 3 |
| 1 | US$ 0,24 | US$ 0,15 | 17.12.20 | | 989155 | LU0091253459 | Schroder ISF Asian Bd Tot.Ret. | 1 | 4,69 G | 4,69G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,702G-4,702G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,697G-4,692G-4,692G-4,692G-4,676G-4,676G-4,676G | 4,78 | 4,54 |
| 1 | US$ 0,32 | US$ 0,34 | 17.12.20 | | 989157 | LU0091253616 | Schroder ISF Asian Bd Tot.Ret. | 1 | 6,46 G | 6,465G-6,474G-6,475G-6,476G-6,477G-6,479G-6,479G-6,485G-6,487G-6,479G-6,479G-6,482G-6,484G-6,484G-6,483G-6,48G-6,482G-6,482G-6,475G-6,476G-6,478G-6,447G-6,45G-6,448G | 6,49 | 6,16 |
| 1 | Euro 0,79 | Euro 0,56 | 17.12.20 | | 989322 | LU0091115906 | Schroder ISF Euro Equity | 1 | 34,52 G | 33,67G-3,53G-3,75G-3,69G-3,6G-3,56G-3,55G-3,55G-3,55G-3,55G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,28G-3,28G-3,28G | 35,47 | 28,66 |
| 1 | Euro 0,74 | Euro 0,52 | 17.12.20 | | 989323 | LU0091116110 | Schroder ISF Euro Equity | 1 | 32,05 G | 32,002G-2,05G-1,34G-1,26G-1,18G-1,18G-1,13G-1,13G-1,14G-1,14G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-0,95G-0,89G-0,89G-0,89G | 32,93 | 26,71 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Euro 0,86 | Euro 0,62 | 17.12.20 | | 989324 | LU0091116201 | Schroder ISF Euro Equity | 1 | 38,35 G | 37,4G-7,28G-7,33G-7,26G-7,18G-7,12G-7,09G-7,08G-7,12G-7,07G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,97G-6,97G-6,97G | 39,39 | 31,68 |
| 1 | Euro 0,08 | Euro 0,06 | 17.12.20 | | 989937 | LU0093472081 | Schroder ISF Euro Bond | 1 | 9,14 G | 9,13G-9,143G-9,147G-9,151G-9,154G-9,157G-9,154G-9,154G-9,153G-9,154G-9,154G-9,158G-9,161G-9,159G-9,159G-9,156G-9,157G-9,158G-9,156G-9,157G-9,159G-9,162G-9,164G-9,163G | 9,34 | 9,02 |
| 1 | Euro 0,1 | Euro 0,08 | 17.12.20 | | 989938 | LU0093472750 | Schroder ISF Euro Bond | 1 | 11,31 G | 11,38G | 11,59 | 11 |
| 1 | Euro 0,27 | Euro 0,12 | 17.12.20 | | A1C8BR | LU0555008191 | Schroder ISF Global Energy | 1 | 8,16 G | 8,1G-8,101G-8,06G-8,01G-8,001G-8,001G-7,995G-7,994G-7,991G-7,994G-8,002G-7,988G-7,982G-7,983G-7,989G-7,811G-7,865G-7,852G-7,863G-7,84G-7,788G-7,752G-7,705G-7,736G | 8,73 | 5,65 |
| 1 | Th. | Th. | | | A0M1N9 | LU0319791538 | Schroder ISF-Eur.Div.Maximiser | 1 | 102,93 G | 102,777G-2,931G-2,931G-2,931G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G-1,901G-0,041G-99,99G-100,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,872G-0,246G-0,246G-0,246G | 105,2 | 90,46 |
| 1 | Euro 4,65 | Euro 3,36 | 17.12.20 | | A1J8MN | LU0858243842 | Schroder ISF BRIC | 1 | 221,73 G | 219,626G | 251,23 | 215,12 |
| 1 | Th. | Th. | | | A1H8C8 | LU0607220059 | Schroder ISF HK Equity | 1 | 54,12 G | 53,507G-2,814G-2,869G-2,873G-2,921G-2,895G-2,924G-2,924G-2,91G-2,907G-2,907G-2,907G-2,933G-2,906G-2,906G-2,724G-2,74G-2,681G-2,639G-2,613G-2,58G-2,566G | 65,29 | 52,57 |
| 1 | Th. | Th. | | | A1JVA9 | LU0757359368 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 118,75 G | 119,399G | 119,4 | 108,22 |
| 1 | US$ 3,75 | US$ 3,29 | 17.12.20 | | A1JVBC | LU0757359954 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 74,58 G | 74,09G-4,23G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,36G-4,3G-4,3G-4,33G-4,33G-4,25G-4,25G-4,26G-4,26G-4,21G-4,14G-4,11G-3,42G-3,42G-3,42G-3,42G | 75,12 | 70,02 |
| 1 | Th. | Th. | | | A1JVBG | LU0757360457 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 123,17 G | 122,859G-2,838G-2,838G-2,52G-2,52G-2,51G-2,51G-2,51G-2,51G-2,51G-2,51G-2,491G-2,491G-2,491G-2,491G-2,106G-2,106G-2,113G-2,093G-2,085G-1,963G-1,276G-1,191G-1,214G | 124,42 | 117,06 |
| 1 | Th. | Th. | | | A1JVBH | LU0757360531 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 117,16 G | 116,748G-6,682G-6,403G-6,124G-6,117G-6,093G-6,093G-6,052G-6,062G-6,062G-6,062G-6,035G-6,035G-5,919G-5,919G-5,919G-6,04G-6,04G-6,04G-6,053G-6,053G-5,634G-5,608G-5,608G | 118,76 | 111,92 |
| 1 | Th. | Th. | | | A1JVBJ | LU0757360614 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 116,13 G | 115,709G-5,642G-5,366G-5,09G-5,083G-5,059G-5,059G-5,059G-4,999G-4,999G-4,999G-4,972G-4,972G-4,972G-4,972G-4,931G-4,968G-4,988G-4,987G-4,987G-4,972G-4,6G-4,6G-4,6G | 117,7 | 110,98 |
| 1 | Euro 2,01 | Euro 1,96 | 17.12.20 | | A1JVBM | LU0757360960 | Schroder ISF-Gl.Mul.-Ass.Inc. | 1 | 80,74 G | 80,442G-0,39G-0,22G-0,006G-0,006G-79,984G-9,964G-9,964G-9,943G-9,963G-9,963G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,926G-9,926G-9,941G-9,941G-9,923G-9,732G-9,712G-9,724G | 82,14 | 77,87 |
| 1 | Th. | Th. | | | A1JYBQ | LU0776410689 | Schroder ISF-Gl.Diversif.Grwth | 1 | 144,52 G | 144,259G-4,235G-4,235G-3,952G-3,952G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,952G-3,952G-3,952G-3,952G-3,571G-3,737G-3,921G-3,82G-3,896G-3,741G-2,554G-2,515G-2,515G | 145,67 | 135,07 |
| 1 | Th. | Th. | | | A1JYBR | LU0776410762 | Schroder ISF-Gl.Diversif.Grwth | 1 | 134,78 G | 134,528G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-4,73G-3,513G-3,513G-3,513G | 135,7 | 126,4 |
| 1 | Th. | Th. | | | A1JYBS | LU0776410846 | Schroder ISF-Gl.Diversif.Grwth | 1 | 130,72 G | 130,451G-0,373G-0,373G-29,955G-9,955G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,923G-9,921G-9,921G-9,921G-9,921G-9,393G-9,415G-9,379G-9,367G-9,344G-9,211G-8,893G-8,769G-8,8G | 131,87 | 122,9 |
| 1 | Euro 1,24 | Euro 1,3 | 17.12.20 | | A1JYBX | LU0776411570 | Schroder ISF-Gl.Diversif.Grwth | 1 | 104,48 G | 104,12G-4,051G-3,79G-3,79G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,764G-3,368G-3,391G-3,285G-3,285G-3,391G-3,205G-2,942G-2,942G-2,942G | 105,3 | 98,99 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Schroder Investment Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A1JYCF | LU0776414087 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 147,9 G | 147,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-7,856G-5,57G-5,57G-5,57G | 149,54 | 136,23 |
| 1 | Th. | Th. | | | A1JYCG | LU0776414160 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 138,52 G | 138,083G-7,926G-7,393G-6,934G-6,934G-6,825G-6,825G-6,789G-6,809G-6,809G-6,798G-6,751G-6,751G-6,596G-6,637G-6,669G-6,782G-6,833G-6,835G-6,835G-6,835G-6,474G-6,474G-6,474G | 140,39 | 128,52 |
| 1 | Th. | Th. | | | A1JYCH | LU0776414244 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 137,11 G | 136,314G-5,985G-5,437G-5,437G-5,389G-5,389G-5,315G-5,339G-5,339G-5,339G-5,278G-5,278G-5,114G-5,255G-5,136G-5,284G-5,284G-5,284G-5,282G-5,282G-4,611G-4,579G-4,598G | 138,74 | 126,76 |
| 1 | Euro 1,44 | Euro 1,64 | 17.12.20 | | A1JYCL | LU0776414756 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 112,73 G | 112,339G-2,203G-2,234G-2,197G-2,099G-2,104G-2,104G-1,984G-1,984G-1,984G-1,957G-1,957G-1,848G-1,836G-1,984G-1,972G-1,972G-1,884G-1,884G-1,715G-1,058G-0,976G-1,006G | 114,02 | 104,98 |
| 1 | Euro 1,36 | Euro 1,55 | 17.12.20 | | A1JYCM | LU0776414830 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 105,84 G | 105,233G-5,132G-5,191G-5,123G-4,98G-4,958G-4,983G-4,946G-4,971G-4,924G-4,908G-4,873G-4,721G-4,686G-4,774G-4,952G-4,918G-4,995G-4,995G-4,995G-4,911G-4,768G-4,707G-4,752G | 107,31 | 99,23 |
| 1 | Euro 1,35 | Euro 1,53 | 17.12.20 | | A1JYCN | LU0776414913 | Schroder ISF-Gl.Multi-Ass.Bal. | 1 | 104,91 G | 104,489G-4,365G-4,365G-4,365G-4,299G-4,299G-4,272G-4,272G-4,272G-4,272G-4,164G-4,164G-4,033G-4,041G-4,214G-4,158G-4,158G-4,095G-4,104G-3,94G-3,321G-3,216G-3,216G | 106,26 | 98,01 |
| 1 | Euro 6,04 | Euro 5 | 17.12.20 | | A1W3C3 | LU0955663751 | Schroder ISF-Asian Div.Maximi. | 1 | 91,2 G | 90,989G-1,035G-1,061G-1,055G-1,014G-0,997G-0,959G-0,959G-0,881G-0,902G-0,85G-0,814G-0,67G-0,67G-0,817G-0,825G-0,804G-0,648G-0,555G-89,03G-8,869G-8,925G | 98,29 | 88,87 |
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 6,14 | Euro 7,23 | 28.05.21 | | 989941 | LU0099984899 | SEB European Equity Small Caps | 1 | 577,31 G | 575,187G-5,193G-3,801G-2,701G-3,311G-1,89G-2,401G-2,209G-1,392G-69,894G-9,894G-9,897G-9,526G-8,859G-8G-9,251G-70,452G-1,163G-1,701G-2,401G-0,422G-0,08G-68,996G-70,194G | 602,85 | 452,19 |
| 1 | Th. | Th. | | | 971898 | LU0036592839 | SEB Global Equity Fund | 1 | 71,36 G | 71,214G-0,95G-0,83G-1,4G-0,37G-0,32G-0,37G-0,33G-0,33G-0,33G-0,33G-0,33G-0,33G-0,55G-0,58G-0,94G-0,22G-0,25G-0,19G-0,12G-69,93G-9,9G-9,74G-9,92G | 73,55 | 57,66 |
| 1 | Euro 0,56 | Euro 0,58 | 28.05.21 | | 971297 | LU0041441808 | SEB Green Bond Fund | 1 | 51,89 G | 51,813G-1,89G-1,89G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G-1,91G-1,91G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G-1,92G | 52,77 | 51,5 |
| 1 | Th. | Th. | | | 973832 | LU0030166507 | SEB Fund 1-Europe Equity Fund | 1 | 6,3 G | 6,224G-6,207G-6,209G-6,203G-6,193G-6,182G-6,182G-6,18G-6,181G-6,176G-6,176G-6,158G-6,151G-6,148G-6,158G-6,179G-6,183G-6,191G-6,194G-6,185G-6,164G-6,164G-6,147G-6,162G | 6,54 | 5,22 |
| 1 | Th. | Th. | | | 974743 | LU0030165871 | SEB Fund 1-SEB Nordic Equity | 1 | 20,93 G | 20,54G-0,48G-0,52G-0,45G-0,4G-0,4G-0,36G-0,36G-0,36G-0,36G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,31G-0,17G-0,15G-0,07G-0,1G | 21,52 | 16,57 |
| 1 | Th. | Th. | | | A0J4TG | LU0256624742 | SEB Fund 1-SEB Asset Selection | 1 | 16,66 G | 16,56G-6,6G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,65G-6,58G-6,58G | 17,13 | 15,92 |
| 1 | Th. | Th. | | | A0B9Z3 | LU0086828794 | SEB SICAV 2-SEB E.Eur.Sm&M.Cap | 1 | 6,19 G | 6,065G | 6,27 | 4,74 |
| 1 | Th. | Th. | | | 756512 | LU0122113094 | SEB Fund 1-Global Chance/Risk | 1 | 2,02 G | 1,99G-1,99G-1,99G-1,986G-1,984G-1,984G-1,982G-1,982G-1,981G-1,981G-1,977G-1,974G-1,971G-1,974G-1,978G-1,976G-1,976G-1,974G-1,971G-1,963G-1,963G-1,954G-1,96G | 2,05 | 1,61 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | SEB Investment Management AB | | | | | |
| 1 | Euro 0,74 | Euro 0,74 | 28.05.21 | | 588328 | LU0120526693 | SEB Global High Yield Fund | 1 | 35,89 G | 35,827G-5,88G-5,86G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,83G-5,83G-5,84G-5,84G-5,81G-5,81G-5,81G-5,81G-5,8G-5,8G-5,8G-5,8G-5,8G | 36,14 | 35 |
| 1 | Euro 0,47 | Euro 0,49 | 28.05.21 | | 542164 | LU0118405827 | SEB Concept Biotechnology | 1 | 121,74 G | 120,61G | 124,76 | 102,44 |
| 1 | Th. | Th. | | | A0NB6X | LU0337316391 | SEB Fund 5-Danish Mortg. Bd Fd | 1 | 144,21 G | 144,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-4,211G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G | 153,55 | 142,95 |
| | | | | | | | Security Kapitalanlage AG | | | | | |
| 10 | Th. | Euro 1,03 | 02.12.19 | | 926443 | AT0000990346 | Value Investment Fonds Klassik | 1 | 186,1 G | 186,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G-5,37G | 191,04 | 177,96 |
| 10 | Euro 5,51 | Euro 4,51 | 15.12.20 | | A0B5G4 | AT0000904909 | SUPERIOR 3 - Ethik | 1 | 831,66 G | 839,871G-0,94G-0,94G-0,94G-0,94G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G | 841,42 | 800,96 |
| | | | | | | | Siemens Fonds Invest GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | A0KEXM | DE000A0KEXM6 | Siemens Balanced | 1 | 21,75 G | 21,718G-1,75G-1,75G-1,75G-1,75G-1,75G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,87G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G | 22,21 | 20,22 |
| 6 | Th. | Th. | 02.01.18 | | 977258 | DE0009772582 | Siemens Euroinvest Aktien | 1 | 14,85 G | 14,701G-4,674G-4,687G-4,674G-4,644G-4,637G-4,633G-4,633G-4,634G-4,622G-4,619G-4,584G-4,575G-4,558G-4,576G-4,614G-4,624G-4,646G-4,658G-4,634G-4,592G-4,598G-4,563G-4,588G | 15,35 | 12,46 |
| 6 | Th. | Th. | 02.01.18 | | 977259 | DE0009772590 | Siemens Euroinvest Renten | 1 | 18,43 G | 18,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,41G-8,39G | 18,75 | 17,97 |
| 6 | Th. | Th. | 02.01.18 | | 977262 | DE0009772624 | Siemens Weltinvest Aktien | 1 | 19,26 G | 19,107G-9,113G-9,079G-9,085G-9,039G-9,06G-9,06G-9,044G-9,029G-9,032G-9,016G-9,009G-8,98G-8,98G-9,027G-9,01G-9,001G-8,995G-8,936G-8,939G-8,897G-8,937G | 19,5 | 15,81 |
| 1 | Th. | Th. | 02.01.18 | | 977263 | DE0009772632 | Siemens EuroCash | 1 | 11,84 G | 11,81G-1,822G-1,836G-1,836G-1,838G-1,836G-1,836G-1,838G-1,838G-1,833G-1,833G-1,836G-1,836G-1,838G-1,838G-1,842G-1,836G-1,836G-1,838G-1,838G-1,838G-1,838G-1,838G-1,838G | 11,86 | 11,73 |
| 1 | Th. | Th. | 02.01.18 | | 977265 | DE0009772657 | Siemens Global Growth | 1 | 15,86 G | 15,728G-5,715G-5,732G-5,725G-5,715G-5,695G-5,695G-5,688G-5,685G-5,673G-5,643G-5,635G-5,602G-5,625G-5,656G-5,635G-5,645G-5,623G-5,602G-5,555G-5,567G-5,521G-5,56G | 16,16 | 12,27 |
| 1 | Euro 0,48 | Euro 0,3 | 31.03.21 | | A0MYQ2 | DE000A0MYQ28 | Siemens Qual. & Divid. Europa | 1 | 15,2 G | 14,984G-5,015G-4,984G-4,76G-4,928G-4,925G-4,923G-4,937G-4,915G-4,919G-4,876G-4,857G-4,847G-4,69G-4,917G-4,922G-4,75G-4,963G-4,947G-4,69G-4,69G-4,895G-4,932G | 15,79 | 13,27 |
| 1 | Euro 0,18 | Euro 0,18 | 31.03.21 | | A0MYQX | DE000A0MYQX1 | Siemens Euroinvest Corporates | 1 | 13,25 G | 13,221G-3,24G-3,24G-3,24G-3,24G-3,25G-3,24G-3,24G-3,24G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G-3,24G-3,25G-3,25G-3,24G-3,24G-3,25G-3,25G-3,25G-3,25G | 13,55 | 13,04 |
| | | | | | | | Societe de Gestion Prevoir | | | | | |
| 4 | Th. | Th. | | | A1T7ND | FR0007035159 | Prevoir Gestion Actions | 1 | 611,33 G | 606,151G-4,977G-5,845G-4,622G-3,994G-3,296G-3,261G-3,261G-3,192G-2,563G-2,563G-1,168G-0,958G-599,632G-601,168G-2,18G-3,122G-3,924G-4,064G-4,054G-1,738G-1,738G-0,291G-1,507G | 626,93 | 455,63 |
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0Q32Q | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE | 1 | 227,04 G | 225,582G-4,93G-3,9G-2,62G-3,03G-3G-3G-2,75G-2,75G-2,98G-2,98G-2,63G-2,63G-2,39G-2,53G-2,43G-2,65G-2,65G-2,74G-2,71G-2,71G-2,71G-2,47G-2,47G | 238,19 | 177,94 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Sparinvest S.A. | | | | | |
| 1 | Th. | Th. | | | A0MV4R | LU0139792278 | SPARINVEST SICAV-PROCEDO | 1 | 236,09 G | 235,023G-4,732G-4,175G-3,246G-2,881G-2,859G-2,859G-2,859G-2,625G-2,625G-2,625G-2,703G-2,703G-2,425G-2,425G-2,461G-2,717G-2,479G-2,479G-2,764G-2,764G-2,764G-2,507G-2,507G | 240,48 | 206,39 |
| 1 | Th. | Th. | | | A0LCMU | LU0264925727 | SPARINV.-GLOBAL INVESTM.GRADE | 1 | 168,89 G | 169,051G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G | 171,08 | 163,62 |
| 1 | Th. | Th. | | | A0DQN4 | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE | 1 | 363,07 G | 357,5G-7,394G-7,557G-7,202G-7,063G-6,217G-6,614G-6,22G-6,281G-6,304G-6,304G-5,623G-5,292G-4,783G-4,783G-5,744G-5,859G-5,339G-5,321G-5,113G-3,92G-3,432G-2,892G-3,479G | 377,92 | 279,62 |
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1JSHV | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF | 1 | 67,69 G | 67,13G-6,91G-6,83G-6,67G-6,37G-6,45G-6,68G-6,58G-5,81G | 69,73 | 54,1 |
| 4 | Th. | Th. | | | A1JT1A | IE00B7452L46 | SPDR FTSE UK All Share ETF | 1 | 64,42 G | 63,56G-3,36G-3,43G-3,29G-3,39G-3,15G-3,54G-3,66G-3,17G-3,06G | 66,82 | 54,59 |
| 4 | Euro 0,09 | Euro 0,56 | 20.09.21 | | A1JT1B | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF | 1 | 23,31 G | (exD)-22,445G-2,43G-2,45G-2,485G-2,365G-2,39G-2,46G-2,32G-2,265G | 24,45 | 20,58 |
| 4 | £ 0,11 | £ 0,3 | 20.09.21 | | A1JT1C | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF | 1 | 13,4 G | (exD)-12,858G-2,786G-2,774G-2,764G-2,778G-2,724G-2,728G-2,746G-2,75G-2,692G-2,686G | 13,76 | 11,33 |
| 4 | US$ 1,36 | US$ 0,91 | 02.08.21 | | A1T8GC | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF | 1 | 42,18 G | 41,545G-1,16G-1,135G-1,095G-1,075G-1,2-1,105G-0,95G-1,03G-1,015G-1,01G-0,78G | 44,04 | 39,58 |
| 4 | US$ 1,51 | US$ 0,41 | 02.08.21 | | A1T8GD | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF | 1 | 28,85 G | 28,7-8,595G-8,5G-8,455G-8,37G-8,36G-8,285G-8,32G-8,38G-8,39G-8,185G-8,155G | 30,24 | 25,14 |
| 4 | US$ 0,57 | US$ 0,09 | 02.08.21 | | A1W3V0 | IE00BC7GZJ81 | SPDR Bl.Bar.1-3Y.US Tr.Bd UETF | 1 | 43,15 G | 43,264G-3,309G-3,321G-3,308G-3,324G-3,286G-3,23G-3,151G-3,151G | 43,46 | 41,31 |
| 4 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A1W3V1 | IE00BC7GZW19 | SPDR Bl.Bar.0-3Y.Eu.Co.Bd UETF | 1 | 30,15 G | 30,194G-0,202G-0,199G-0,2G-0,197G-0,199G-0,198G-0,2G-0,151G-0,151G | 30,31 | 29,95 |
| 4 | US$ 1,16 | US$ 0,41 | 02.08.21 | | A1W3V2 | IE00BC7GZX26 | SPDR Bl.Bar.0-3Y.US Co.Bd UETF | 1 | 42,97 G | 43,074G-3,074G-3,086G-3,06G-3,081G-2,978G-3,002G | 43,25 | 41,3 |
| 4 | US$ 2,59 | US$ 1,2 | 02.08.21 | | A1W3VZ | IE00B99FL386 | SPDR Bl.Bar.0-5Y.US HY.Bd UETF | 1 | 38,81 G | 38,838G-8,815G-8,887G-8,891G-8,852G-8,848G-8,817G-8,792G-8,723G-8,74G-8,746G | 39,61 | 37,17 |
| 4 | Th. | Th. | | | A1KBQ3 | IE00B910VR50 | SPDR MSCI EMU UCITS ETF | 1 | 63,08 G | 62,02G-1,79G-1,94G-1,79G-1,79G-1,47G-1,61G-1,81G-1,54G-1,38G | 64,8 | 52,53 |
| 4 | US$ 4,57 | US$ 1,18 | 20.09.21 | | A1JULM | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF | 1 | 378,16 G | (exD)-374,11G-3,68G-3,54G-1,46G-1,48G-67,36G | 385,17 | 298,72 |
| 4 | US$ 0,83 | US$ 0,39 | 02.08.21 | | A2ACRD | IE00BYV12Y75 | SPDR B.B.1-10 Y.US Co.Bd U.ETF | 1 | 28,26 G | 28,274G-8,315G-8,318G-8,321G-8,319G-8,316G-8,327G-8,301G-8,286G-8,258G-8,271G-8,287G | 28,6 | 26,91 |
| 4 | Euro 0,22 | Euro 0,08 | 02.08.21 | | A2ACRK | IE00BYSZ6062 | SPDR Bl.Ba.10+Y.Eu.Go.Bd U.ETF | 1 | 35,7 G | 35,724G-5,781G-5,872G-5,874G-5,876G-5,899G-5,992G-5,9G-5,886G-5,871G-5,89G | 38,08 | 34,01 |
| 4 | US$ 0,4 | US$ 0,13 | 02.08.21 | | A2ACRL | IE00BYSZ5R67 | SPDR Bl.Ba.3-7Y.US.Tr.Bd U.ETF | 1 | 26,46 G | 26,512G-6,546G-6,566G-6,566G-6,561G-6,571G-6,591G-6,571G-6,556G-6,521G-6,504G-6,519G | 26,76 | 25,22 |
| 4 | US$ 0,35 | US$ 0,18 | 02.08.21 | | A2ACRN | IE00BYSZ5T81 | SPDR Bl.Ba.7-10Y.US.Tr.B.U.ETF | 1 | 26,9 G | 26,982G-7,025G-7,051G-7,06G-7,065G-7,075G-7,121G-7,085G-7,06G-7,025G-7,01G-7,025G | 27,46 | 25,26 |
| 4 | US$ 0,63 | US$ 0,29 | 02.08.21 | | A2ACRP | IE00BYSZ5V04 | SPDR Bl.Ba.10+Y.US.Tr.Bd U.ETF | 1 | 29,08 G | 29,102G-9,371G-9,401G-9,431G-9,433G-9,561G-9,486G-9,385G-9,401G | 29,92 | 25,72 |
| 4 | Th. | Th. | | | A1XFN1 | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF | 1 | 52,94 G | 52,54G-2,37G-2,36G-2,3G-2,1G-2,14G-1,8G-1,87G-1,98G-1,81G-1,26G | 55,12 | 43,51 |
| 4 | Th. | Th. | | | A1W8WD | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF | 1 | 45 G | 44,505G-4,455G-4,45G-4,545G-4,375G-4,425G-4,465G-4,58G-4,175G-4,075G | 46,75 | 38,45 |
| 4 | £ 0,57 | £ 0,26 | 02.08.21 | | A1W8WE | IE00BCBJF711 | SPDR Bl.Bar.0-5 Y.LS Corp.Bd | 1 | 35,75 G | 35,648G-5,646G-5,659G-5,659G-5,688G-5,613G-5,645G-5,618G-5,598G-5,564G-5,572G | 36,24 | 34,37 |
| 4 | Th. | Th. | | | A1W56P | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF | 1 | 89,91 G | 89,25G-8,55G-8,54G-8,23G-8,2G-7,82G-7,87G-8,47-8,08G-8,19G-7,71G-7,55G | 91,21 | 73,33 |
| 4 | Th. | Th. | | | A2AE57 | IE00BYTRRD19 | SPDR MSCI World Technol. UETF | 1 | 99,9 G | 101,8-99,9G-9,9-8,68-6,921G-8,47G-8,04G-7,81G-8,631-5,721G-5,711G | 102,99 | 76,87 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A2AE58 | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF | 1 | 48,38 G | 48,06G-8,08G-8,12G-8,12G-8,09G-7,99G-7,89G-8,16G-8,2G-8,516-8,075G | 50 | 39,58 |
| 4 | Th. | Th. | | | A2AGZ0 | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF | 1 | 36,76 G | 36,566G-6,29G-6,35G-6,551G-6,39G-6,35G-6,36G-6,351G | 37,61 | 31,35 |
| 4 | Th. | Th. | | | A2AGZ1 | IE00BYTRR863 | SPDR MSCI World Energy U.ETF | 1 | 24,07 G | 23,485G-3,67G-3,61G-3,6G-3,51G-3,47G-3,6G-3,53G-3,335G-3,225G | 25,89 | 18,21 |
| 4 | Th. | Th. | | | A2AGZ2 | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF | 1 | 44,33 G | 44,35G-4,26G-4,17G-3,801G-3,98G-3,84G-3,83G-3,97G-3,75G-2,986G-2,986G | 46,34 | 33,86 |
| 4 | Th. | Th. | | | A2AGZ3 | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF | 1 | 47,23 G | 46,94G-6,58G-6,45G-6,4G-6,34G-6,18G-6,14G-6,51G-6,135G | 48,32 | 38,9 |
| 4 | Th. | Th. | | | A2AGZ4 | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF | 1 | 45,34 G | 45,07G-5,03G-4,746G-4,99G-4,85G-4,8G-4,95G-4,64G-4,64G-4,64G | 46,38 | 34,46 |
| 4 | Th. | Th. | | | A2AGZ5 | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF | 1 | 38,89 G | 37,88G-7,92G-7,97G-7,781G-8G-8,02G-8,14G-8,19G-7,491G-7,491G | 40,47 | 32,86 |
| 4 | Th. | Th. | | | A2AGZZ | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF | 1 | 58,21 G | 58,77G-8,68G-8,131G-8,49G-8,24G-8,12G-8,5G-8,5G-8,5G-8,5G | 61,48 | 49,13 |
| 4 | Th. | Th. | | | A2AGTT | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF | 1 | 46,55 G | 46,78G-6,49G-6,43G-6G-6,35G-6,19G-6,19G-6,52G-6,36G-6G-6G | 51,67 | 41,02 |
| 4 | | | | | A2AGXP | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF | 1 | 11,39 G | 11,255G-1,246G-1,2405G-1,225G-1,1825G-1,2025G-1,092G | 11,67 | 9,48 |
| 4 | | | | | A2JE3J | IE00BDT6FP91 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 42,44 G | 42,436G-2,234G-2,259G-2,13G-2,003G-2,067G-1,986G-2,081G-2,081G | 45,42 | 39,96 |
| 4 | Euro 0,38 | Euro 0,19 | 02.08.21 | | A2H8NQ | IE00BF1QPL78 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 30,8 G | 30,76G-0,861G-0,89G-0,885G-0,893G-0,917G-0,902G-0,902G-0,865G-0,875G | 31,69 | 30,47 |
| 4 | | | | | A2JQU5 | IE00BF1B7389 | SPDR MSCI ACWI UCITS ETF | 1 | 16,58 G | 16,474G-6,364G-6,34G-6,312G-6,298G-6,242G-6,286G-6,294G-6,208G-6,164G | 16,99 | 14,61 |
| 4 | | | | | A2JPTJ | IE00BFWFPY67 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 27,86 G | 27,858G-7,933G-7,936G-7,93G-7,917G-7,93G-7,908G-7,891G-7,868G-7,756G-7,756G | 28,5 | 27,11 |
| 4 | | | | | A2JPTK | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF | 1 | 29,61 G | 29,465G-9,44G-9,42G-9,415G-9,29G-9,155G-9,135G-8,94G | 30,48 | 25,17 |
| 4 | Th. | Th. | | | A14P7G | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF | 1 | 36,04 G | 35,74G-5,6G-5,485G-5,43G-5,51G-5,37G-5,395G-5,43G-5,19G-5,195G | 39,23 | 30,64 |
| 4 | Th. | Th. | | | A14QB0 | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF | 1 | 14,44 G | 14,28G-4,132G-4,13G-4,108G-4,034G-4,108G-4,022G-3,984G-3,876G-3,792G | 15,96 | 10,27 |
| 4 | Th. | Th. | | | A14QB1 | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF | 1 | 35,41 G | 35,185G-4,825G-4,775G-4,695G-4,585G-4,61G-4,455G-4,57G-4,63G-4,485G-4,245G-4,095G | 36,62 | 25,83 |
| 4 | Th. | Th. | | | A14QB2 | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF | 1 | 32,92 G | 32,625G-2,73G-2,76G-2,77G-2,71G-2,74G-2,685G-2,775G-2,84G-2,64G-2,52G | 34 | 26,61 |
| 4 | Th. | Th. | | | A14QB3 | IE00BWBXM724 | SPDR S+P US Indust.Sel.S.UETF | 1 | 35,02 G | 34,55G-4,52G-4,485G-4,39G-4,405G-4,285G-4,345G-4,565G-4,56G-4,375G-4,29G | 36,84 | 28,63 |
| 4 | Th. | Th. | | | A14QB4 | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.UETF | 1 | 31,89 G | 31,44G-1,45G-1,455G-1,375G-1,35G-1,24G-1,245G-1,365G-1,31G-1,02G-0,935G | 34,05 | 26,6 |
| 4 | Th. | Th. | | | A14QB5 | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.UETF | 1 | 68 G | 68,12G-8G-8G-7,92-7,92G-7,93G-7,6G-7,6-7,57G-7,51G-7,32G-6,37G-6,24G | 70,22 | 53,22 |
| 4 | Th. | Th. | | | A14QB6 | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.UETF | 1 | 31,81 G | 31,385G-1,42G-1,38G-1,35G-1,4G-1,4G-1,435G-1,6G-1,735G-1,48G | 33,3 | 26,6 |
| 4 | Th. | Th. | | | A14QBY | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.UETF | 1 | 43,12 G | 42,74G-2,605G-2,6G-2,54G-2,57G-2,41G-2,27G-1,945G-1,86G | 43,27 | 35,57 |
| 4 | Th. | Th. | | | A14QBZ | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.UETF | 1 | 28,97 G | 28,795G-8,76G-8,81G-8,8G-8,745G-8,785G-8,725G-8,78G-8,775G-8,815G-8,57G | 29,73 | 24,7 |
| 4 | Th. | Th. | | | A1191M | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.UETF | 1 | 158,6 G | 158,56G-7,12G-8,3G-7,8G-6,78G-8,02G-7,46G | 173,14 | 136,3 |
| 4 | Th. | Th. | | | A1191N | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.UETF | 1 | 209,4 G | 212G-1,65G-1,65G-1,9G-2,4G-1,7G-1,65G-1,65G-2,5G-8G-7,75G | 221,65 | 181,94 |
| 4 | Th. | Th. | | | A1191P | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF | 1 | 115,98 G | 114,9G-4,44G-4,54G-4,74G-4G-4,4G-4,98G-5,38G-3,76G | 120,28 | 94,41 |
| 4 | Th. | Th. | | | A1191Q | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF | 1 | 252,85 G | 250,55G-48,1G-8,35G-7,8G-7,85G-6,75G-7,95G-8,65G-7,35G-6,65G | 260,85 | 211,85 |
| 4 | Th. | Th. | | | A1191R | IE00BKWQ0G16 | SPDR MSCI Europe Financ. UETF | 1 | 57,9 G | 56,24G-6,04G-6,06G-5,63G-5,45G-5,66G-5,64G-5,63G-5,26G-5,04G | 60,01 | 46,45 |
| 4 | Th. | Th. | | | A1191S | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF | 1 | 178,24 G | 178,28G-8,44G-8,36G-8,04G-8,1G-8,38G-7,32G-7,24G-8,16G-9,52G-8,72G-8,56G | 192,02 | 148,8 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | Th. | Th. | | | A1191T | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF | 1 | 251,3 G | 249,95G-6,45G-6,9G-6,35G-6,25G-5,3G-6,2G-6,9G-7,25G-5,1G-4,4G | 257,3 | 201,55 |
| 4 | Th. | Th. | | | A1191U | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF | 1 | 128,08 G | 127,62G-6,46G-6,6G-6,66G-6,3G-6,14G-5,44G-5,96G-5,2G-4,76G | 131,22 | 92,4 |
| 4 | Th. | Th. | | | A1191V | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF | 1 | 269,05 G | 263,5G-2,65G-1,45G-1,75G-1,05G-2,2G-3,4G-1,4G-0,65G | 293,3 | 232,2 |
| 4 | Th. | Th. | | | A1191X | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF | 1 | 58,27 G | 58G-7,7G-7,52G-7,48G-7,64G-7,35G-7,44G-7,57G-7,17G-7,01G | 60,95 | 50,56 |
| 4 | Th. | Th. | | | A1191Y | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF | 1 | 145,18 G | 144,36G-3,4G-3,54G-4,72G-3,88G-3,62G-4,42G-3,64G-3,44G | 156,42 | 131,16 |
| 4 | US$ 0,11 | US$ 0,03 | 15.07.21 | | A12CZS | IE00BNH72088 | SPDR Ref.Gbl Conv.Bd U.ETF | 1 | 45,25 G | 45,438G-5,283G-5,247G-5,23G-5,133G-5,05G-5,043G-4,94G-4,746G-4,746G | 47,63 | 41,68 |
| 4 | US$ 0,86 | US$ 0,37 | 02.08.21 | | A119P6 | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 25,03 G | 25,054G-5,102G-5,102G-5,107G-5,055G-5,057G-5,078G-5,092G-5,067G-5,043G-5,06G-5,073G | 25,31 | 24,13 |
| 4 | Euro 0 | Th. | | | A12DYT | IE00BS7K8821 | SPDR Bl.Ba.3-5Y.Eur.Gov.B.UETF | 1 | 31,45 G | 31,482G-1,485G-1,491G-1,5G-1,5G-1,501G-1,511G-1,506G-1,506G-1,505G-1,475G-1,492G | 31,66 | 31,09 |
| 4 | US$ 0,36 | US$ 0,73 | 01.10.20 | | A12EAR | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF | 1 | 32,71 G | 32,495G-2,505G-2,445G-2,49G-2,47G-2,465G-2,5G-2,495G-2,43G-2,4G | 32,9 | 29,49 |
| 4 | US$ 1,25 | US$ 0,65 | 02.08.21 | | A14071 | IE00BZ0G8860 | SPDR Bl.Ba.10+Y.US Co.Bd UETF | 1 | 32,42 G | 32,436G-2,594G-2,678G-2,704G-2,749G-2,677G-2,645G-2,626G-2,638G | 33,19 | 28,86 |
| 4 | US$ 0,38 | US$ 0,82 | 02.08.21 | | A14072 | IE00BZ0G8977 | SPDR Bloomb.Barc.US TIPS U.ETF | 1 | 29,91 G | 30,064G-0,121G-0,149G-0,148G-0,14G-0,141G-0,158G-0,125G-0,073G-29,96G-9,96G | 30,59 | 27,41 |
| 4 | Th. | Th. | | | A12HU4 | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF | 1 | 45,94 G | 45,53G-5,435G-5,41G-5,28G-5,31G-5,145G-5,235G-5,255G-5,195G-4,77G-4,585G | 47,39 | 36,05 |
| 4 | Th. | Th. | | | A12HU5 | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.UETF | 1 | 45,88 G | 45,285G-5,23G-5,075G-5,065G-4,815G-4,9G-5,015G-4,92G-4,46G-4,285G | 47,35 | 41,37 |
| 4 | Th. | Th. | | | A12HU6 | IE00BSPLC306 | SPDR MSCI Europe Value UETF | 1 | 38,7 G | 38,035G-7,925G-7,81G-7,825G-7,73G-7,85G-7,635G | 40,62 | 32,68 |
| 4 | Th. | Th. | | | A12HU7 | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val | 1 | 45,79 G | 45,05G-4,875G-4,8G-4,8G-4,83G-5,14G-4,67G | 47,22 | 36,72 |
| 4 | Th. | Th. | | | A143DA | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF | 1 | 50,91 G | 50,35G-0,38G-0,458G-0,356G-0,342G-0,162G-0,208G-0,138G-0,22G-0,12G-0,05G | 51,07 | 43,33 |
| 4 | Th. | Th. | | | A143DB | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF | 1 | 47,57 G | 46,976G-6,98G-6,893G-6,715G-6,809G-6,61G-6,493G | 48,11 | 40,47 |
| 4 | Th. | Th. | | | A1J3PA | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF | 1 | 56,39 G | 55,88G-5,9G-5,86G-5,77G-5,83G-5,74G-5,94G-6,08G-5,72G-5,59G | 58,12 | 46,87 |
| 4 | US$ 0,81 | US$ 0,2 | 20.09.21 | | A1J3PB | IE00B8GF1M35 | SPDR Dow Jones Glb.Rl Est.ETF | 1 | 34,42 G | (exD)-33,96G-3,72G-3,67G-3,585G-3,64G-3,595G-3,77G-3,935G-3,685G-3,615G | 35,48 | 26,82 |
| 4 | Th. | Th. | | | A1JJTC | IE00B44Z5B48 | SPDR MSCI ACWI UCITS ETF | 1 | 164,74 G | 164,5-2,62G-2,42G-2,22G-1,92G-1,88G-0,84G-0,48G | 168,12 | 136,1 |
| 4 | Th. | Th. | | | A1JJTD | IE00B3YLTY66 | SPDR MSCI ACWI IMI UCITS ETF | 1 | 169,02 G | 168,02-7,18G-7,12G-6,7G-6,02G-6,28G-6,12G-4,5G | 172,46 | 140,06 |
| 4 | Th. | Th. | | | A1JJTE | IE00B469F816 | SPDR MSCI Emerging Markets ETF | 1 | 59,29 G | 58,428G-8,222G-8,014G-7,778G-8,032G-7,846G-7,516G-7,318G | 64,54 | 56,36 |
| 4 | Th. | Th. | | | A1JJTF | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF | 1 | 95,11 G | 93,86G-3,92G-3,91G-3,53G-3,26G-3,34G-2,94G-3,36G-3,27G-2,65G-2,46G | 96,3 | 77,72 |
| 4 | Th. | Th. | | | A1JJTG | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF | 1 | 72,87 G | 71,82-1,5G-1,31G-1,1G-1,21G-0,85G-0,99G-1,21G-1,08G-0,71G-0,48G | 84,2 | 69,25 |
| 4 | US$ 0,41 | US$ 0,19 | 02.08.21 | | A1JJTK | IE00B43QJJ40 | SPDR Bloom.Barc.Gl.Ag.Bd U.ETF | 1 | 26,6 G | 26,606G-6,663G-6,69G-6,684G-6,69G-6,697G-6,69G-6,681G-6,62G-6,627G | 26,89 | 25,59 |
| 4 | US$ 2,44 | US$ 1,02 | 02.08.21 | | A1JJTL | IE00B459R192 | SPDR Bloom.Bar.US Agg.Bd U.ETF | 1 | 94,87 G | 95,1G-5,348G-5,408G-5,42G-5,422G-5,422G-5,472G-5,466G-5,416G-5,326G-5,158G-5,194G | 96,36 | 89,76 |
| 4 | Euro 0,32 | Euro 0,12 | 02.08.21 | | A1JJTM | IE00B41RYL63 | SPDR Bloomb.Bar.EO Ag.Bd U.ETF | 1 | 63,87 G | 63,896G-3,89G-3,926G-3,998G-3,992G-4,056-3,986G-3,996G-4,068G-4,026G-4,002G-3,932G-3,95G | 65,56 | 62,66 |
| 4 | Euro 0,08 | Euro 0,02 | 02.08.21 | | A1JJTP | IE00B3S5XW04 | SPDR Bloom.Bar.EO Gov.Bd U.ETF | 1 | 67,05 G | 67,08G-7,156G-7,234G-7,272G-7,352G-7,284G-7,258G-7,236G-7,174G | 68,96 | 65,55 |
| 4 | Euro 0,53 | Euro 0,26 | 02.08.21 | | A1JJTQ | IE00B3T9LM79 | SPDR Bloom.Bar.EO Cor.Bd U.ETF | 1 | 59,68 G | 59,75G-9,786G-9,812G-9,814G-9,822G-9,856G-9,84G-9,746G-9,762G | 60,59 | 59,25 |
| 4 | £ 0,59 | £ 0,25 | 02.08.21 | | A1JJTR | IE00B3W74078 | SPDR Bloom.Bar.UK Gilt UETF | 1 | 71,45 G | 71,37G-1,35G-1,474G-1,552G-1,592G-1,448G-1,454G-1,404G-1,408G | 74,09 | 68,39 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | State Street Global Advisors Funds Management Ltd | | | | | |
| 4 | £ 1,52 | £ 0,71 | 02.08.21 | | A1JJTS | IE00B4694Z11 | SPDR Bl.Ba.LS Corp.Bd U.ETF | 1 | 74,99 G | 74,816G-4,886G-4,866G-4,886G-4,908G-4,914G-4,85G-4,816G-4,796G-4,742G-4,742G | 76,94 | 72,59 |
| 4 | US$ 1,48 | US$ 0,54 | 02.08.21 | | A1JJTT | IE00B44CND37 | SPDR Bl.Ba.US Treasury Bd UETF | 1 | 96,27 G | 96,62G-6,76G-6,87G-6,88G-6,91G-7,04G-6,93G-6,84G-6,71G-6,564G-6,592G | 97,58 | 90,58 |
| 4 | US$ 2,47 | US$ 1,37 | 02.08.21 | | A1JJTV | IE00B4613386 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 56,76 G | 56,856G-6,82G-6,826G-6,8G-6,73G-6,726G-6,674G-6,614G-6,614G | 60,21 | 56,42 |
| 4 | US$ 1,48 | US$ 0,34 | 20.09.21 | | A1JKS0 | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF | 1 | 56,6 G | (exD)-55,57G-5,53G-5,46G-5,31G-5,34G-5,22G-5,32G-5,5G-5,52G-5,16G-5,03G | 59,1 | 46,66 |
| 4 | Euro 1,73 | Euro 0,82 | 02.08.21 | | A1JKSU | IE00B6YX5M31 | SPDR Bloom.Bar.EO H.Y.Bd U.ETF | 1 | 57,64 G | 57,366G-7,536G-7,518G-7,528G-7,532G-7,56G-7,562G-7,568G-7,556G-7,476G-7,476G | 58,25 | 56,57 |
| 4 | Th. | Th. | | | A1JKSV | IE00B6YX5F63 | SPDR Bl.Ba.1-3Y.Eu.Go.Bd U.ETF | 1 | 51,99 G | 52,07G-2,094G-2,102G-2,102G-2,102G-2,1G-2,11G-2,11G-2,102G-2,102G-1,998G-1,998G | 52,36 | 51,99 |
| 4 | £ 0,15 | £ 0,02 | 02.08.21 | | A1JKSX | IE00B6YX5K17 | SPDR Bl.Bar.1-5Y.Gilt U.ETF | 1 | 59,97 G | 59,97G-9,85G-9,864G-9,88G-9,892G-9,936G-9,85G-9,846G-9,812G-9,778G-9,664G-9,664G | 60,81 | 58,91 |
| 4 | £ 0,68 | £ 0,32 | 02.08.21 | | A1JKSY | IE00B6YX5L24 | SPDR Bloom.Bar.15+Y.Gilt UETF | 1 | 85,56 G | 85,66G-5,82G-5,862G-5,812G-5,92G-6,108G-5,826G-5,868G-5,836G-5,866G | 90,66 | 79,78 |
| 4 | US$ 0,42 | US$ 0,35 | 02.08.21 | | A1JKSZ | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF | 1 | 12,84 G | 12,582G-2,598G-2,56G-2,546G-2,558G-2,5G-2,592G-2,556G-2,5G-2,464G | 14 | 12,46 |
| 4 | US$ 3,02 | US$ 2,28 | 02.08.21 | | A1JLNG | IE00B7MXFZ59 | SPDR Bl.Ba.EM Inf.Li.L.Bd UETF | 1 | 46,94 G | 46,965G-6,987G-7,001G-6,987G-7,003G-6,929G-6,919G-6,861G-6,684G-6,684G | 50,37 | 45,87 |
| 4 | | | | | A2PJDY | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd | 1 | 30,33 G | 30,34G-0,325G-0,293G-0,279G-0,279G-0,279G-0,277G-0,279G-0,278G-0,288G-0,305G | 30,43 | 29,78 |
| 4 | | | | | A2PSPE | IE00BH4GPZ28 | SPDR S&P 500 ESG Scr.UCITS ETF | 1 | 24,95 G | 24,755G-4,725G-4,715G-4,665G-4,68G-4,59G-4,615G-4,61G-4,58G-4,375G-4,32G | 25,4 | 20,64 |
| 4 | | | | | A2PUE9 | IE00BK8JH525 | SPDR Bl.Ba.Em.Mkts Loc.Bd UETF | 1 | 29,25 G | 28,628G-9,191G-9,169G-9,178G-9,179G-9,179G-9,105G-9,159G-9,172G-9,172G-9,181G-9,197G | 31,44 | 28,52 |
| 4 | | | | | A2PPQZ | IE00BK5H8015 | SPDR STOXX Eur.600 ESG S.U.ETF | 1 | 24,62 G | 24,36G-4,27G-4,3G-4,24G-4,255G-4,14G-4,19G-4,265G-4,31G-4,085G-4,015G | 25,5 | 21,48 |
| 4 | | | | | A2QB0P | IE00BLF7VW10 | SPDR Bloom.SASB EUR Corp.ESG | 1 | 30,13 G | 30,12G-0,304G-0,315G-0,315G-0,318G-0,333G-0,335G-0,324G-0,275G-0,275G | 30,61 | 29,43 |
| 4 | | | | | A2QB0R | IE00BLF7VX27 | SSGA S.ETF.EI-SBSASBUSCE ETF | 1 | 26,12 G | 26,134G-6,265G-6,284G-6,293G-6,288G-6,295G-6,313G-6,256G-6,256G-6,212G-6,22G | 26,32 | 24,06 |
| 4 | | | | | A2N6CW | IE00BFY0GT14 | SPDR MSCI World UCITS ETF | 1 | 26,24 G | 26,122G-6,094G-6,113-6,035G-6,044G-5,939G-5,985G-5,973G-5,801G-5,8G | 26,83 | 21,56 |
| 4 | Euro 0,18 | Euro 0,04 | 20.09.21 | | A2PFYX | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF | 1 | 8,04 G | (exD)-7,899G-7,896G-7,87G-7,848G-7,858G-7,837G-7,898G-7,91G-7,84G | 8,66 | 7,49 |
| | | | | | | | Structured Invest S.A. | | | | | |
| 12 | | | | | A2N4RJ | LU1873136789 | UC AXIOM Gl CoCo Bds UCITS ETF | 1 | 119.144 G | 118882G-750G-682G-58G-46G-0G-10G-4G-580G | 119.310 | 111.650 |
| 1 | | | | | A2N8AW | LU1899270539 | SI U.E.-UC MSCI E.G.B.E.U.ETF | 1 | 108,5 G | 108,27G-8,405G-8,395G-8,385G-8,405G-8,55G-8,45G-8,435G-8,4G-9,23G-9,305G | 111,2 | 105 |
| 1 | Th. | Th. | | | A14PYG | LU1199448058 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 98,29 G | 98,318G-7,98G-7,78G-7,88G-7,73G-7,73G-7,58G-7,83G-7,93G-7,848G-7,874G | 100,21 | 95,69 |
| 1 | Euro 0,57 | Euro 0,32 | 31.01.19 | | A2AEZ5 | LU1372156916 | SI UCITS-UC Ref.Eur.Conv.Bd UE | 1 | 103,74 G | 102,54G-3,33G-3,13G-3,23G-3,03G-3,08G-2,88G-3,18G-3,28G-3,265G-3,325G | 105,47 | 99,68 |
| 1 | Th. | Th. | | | A1JFKK | LU0595601401 | HVB Opti Select Balance | 1 | 116,1 G | 116,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-6,131G-5,471G-5,471G-5,471G-5,471G-5,471G | 117,18 | 109,49 |
| | | | | | | | Swiss Life Asset Managers Luxembourg | | | | | |
| 9 | Th. | Th. | | | 921200 | LU0094707279 | Swiss Life Fds (L)-Equity Euro | 1 | 199,16 G | 196,45G-6,35G-5,83G-5,61G-5,43G-5,18G-5,12G-5,12G-5,23G-5,07G-5,18G-5,18G-5,18G-4,15G-3,35G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-3,64G-5,38G | 202,43 | 160,05 |
| | | | | | | | Swiss Life Kapitalverwaltungsgesellschaft mbH | | | | | |
| 7 | Euro 0,2 | Euro 0,1 | 30.11.20 | | A2ATC3 | DE000A2ATC31 | Swis.Lif.REF(DE)Eur.R.E.L.a.W. | 1 | 10,48 G | 10,421G | 10,7 | 10,13 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Swisscanto Asset Management International S.A. | | | | | |
| 4 | Euro 1,25 | Euro 0,4 | 13.07.21 | | 926121 | LU0112804983 | Swisscanto(LU)Ptf-Res.Bal.(EO) | 1 | 153,59 G | 152,851G-3,11G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,81G-2,81G-2,81G-2,81G-2,7G-2,65G-2,49G-2,49G-2,72G-2,19G-2,2G-2,19G-2,17G-2G-1,83G-1,72G-1,75G | 156,49 | 142,38 |
| 4 | sfrs 0,25 | sfrs 0,35 | 13.07.21 | | 811427 | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc. | 1 | 208,48 G | 207,99G-8,19G-8,19G-8,19G-8,19G-8,19G-7,9G-8,12G-8,12G-8,12G-8,1G-8,1G-8,1G-8,1G-8,34G-8,57G-8,57G-8,78G-8,79G-6,89G-6,89G-6,54G-6,6G | 212,16 | 191 |
| 4 | Th. | Th. | | | 811428 | LU0136171559 | Swiss.(LU)Equ. - Sustainable | 1 | 268,48 G | 272,277-67,489G-6,18G-5,42G-3,55G-3,55G-3,35G-3,35G-3,35G-3,35G-3,35G-3,35G-3,34G-3,34G-2,95G-2,95G-0,02G-1,03G-1,13G-0,91G-0,73G-59,96G-9,76G-9G-9,75G | 274,47 | 212,91 |
| 4 | Th. | Th. | | | 216770 | LU0161535835 | Swiss.(LU)Equ. - Sustainable | 1 | 263,46 G | 267,382-3,291G-1,206G-0,461G-58,626G-62,478-2,478-59,919G-9,721G-9,91G-9,712G-9,712G-9,712G-9,712G-9,712G-9,712G-9,378G-60,216G-0G-56,143G-6,022G-6,027G-5,703G-4,925G-4,98G-4,404G-4,894G | 268,81 | 207,89 |
| 4 | Th. | Th. | | | A0DQU1 | LU0208341536 | Swisscanto(LU)Ptf-Sust.Bal.EUR | 1 | 170,32 G | 170,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-69,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G-9,86G | 172,49 | 152,66 |
| 2 | Euro 0,3 | Euro 0,25 | 17.05.21 | | 972174 | LU0141248459 | Swissc.(LU)Bd-Vision Res.EUR | 1 | 72,49 G | 72,352G-2,46G-2,46G-2,52G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G-2,57G-2,57G-2,57G-2,57G-2,57G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G-2,63G | 74,11 | 71,43 |
| 4 | sfrs 1,25 | sfrs 1,1 | 13.07.21 | | 987285 | LU0112800569 | Swisscanto(LU)Ptf-Res.Sel.(SF) | 1 | 136,82 G | 136,891G-6,881G-6,881G-6,881G-6,881G-7,061G-7,061G-6,93G-7,09G-7,09G-7,23G-7,23G-7,42G-7,42G-7,42G-7,42G-7,37G-7,37G-7,37G-7,37G-7,37G-7,37G-7,41G-7,41G | 140,47 | 131,19 |
| 4 | Th. | Th. | | | 987287 | LU0112806418 | Swisscanto(LU)Ptf-Res.Amb.(SF) | 1 | 311,78 G | 311,621G-0,82G-0,48G-9,6G-9,6G-9,851G-9,851G-9,56G-9,87G-9,87G-10,18G-0,18G-0,18G-0,18G-0,18G-8,82G-9,13G-8,82G-8,82G-8,82G-8,51G-8,51G-8,18G-8,18G | 319,68 | 283,45 |
| 2 | US$ 1,95 | US$ 2,55 | 17.05.21 | | 986320 | LU0141248962 | Swisscanto(LU)Bd-Vision Re.USD | 1 | 108,36 G | 109,08G | 109,5 | 101,61 |
| | | | | | | | Swisscanto Fondsleitung AG | | | | | |
| 10 | | | | | A1JXTF | CH0183135976 | ZKB Silver ETF | 1 | 54 G | 56,14G-6,23G-5,791G-5,88G-5,83G-5,72G-5,9G-4,891G-4,891G | 73,49 | 54 |
| 10 | | | | | A1JXTG | CH0183135992 | ZKB Silver ETF | 1 | 180,67 | 178G-8G-8G-8G-8G-8G-8G-8G-9,7-8G-8G-8G | 238,94 | 178 |
| 10 | | | | | A1JXTJ | CH0183136024 | ZKB Silver ETF | 1 | 43,58 G | 43,631G-4,01G-4,12G-3,981G-3,92G-3,9G-3,621G-3,631G | 60,58 | 43,58 |
| 10 | | | | | A1JXTM | CH0183136057 | ZKB Platinum ETF | 1 | 239,4 G | 239,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4-4G-4G | 328,18 | 234 |
| 10 | | | | | A1JXTN | CH0183136065 | ZKB Palladium ETF | 1 | 496,8 G | 497,7G-500,3G-497,84G-7,7G-8,52G-7,7G-7,7G-7,7-89G-5G-5G | 756,35 | 485 |
| 10 | | | | | A1JMX0 | CH0139101593 | ZKB Gold ETF | 1 | 445 G | 445G-8,55G-8,88G-7,671G-9,69G-50,01G-0,31G-8-45G-5G | 485,4 | 416,14 |
| 10 | | | | | A1JMXW | CH0139101601 | ZKB Gold ETF | 1 | 392,12 G | 398,35G-9,11G-9,54G-7,741G-400,02G-1,33G-1,1G-1,36G-396,081G-6,081G | 454,36 | 373,26 |
| 10 | | | | | A0RK91 | CH0047533549 | ZKB Gold ETF | 1 | 1.383,52 G | 1409,69G-11,26G-3,81G-8,721G-13,93G-5,5G-4,66G-5,72G-391,271G-1,271G | 1.501,77 | 1.313,21 |
| 10 | | | | | A0RK9Z | CH0047533523 | ZKB Gold ETF | 1 | 1.423,84 | 1411,14G-3,52G-5,9G-8,3G-8,3G-8,3G-8,3G-8,5-8,3G-21,1G-1,1G-1,1G | 1.531,25 | 1.330 |
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | Euro 1,56 | Euro 3,23 | 21.01.21 | | A2N81A | IE00BG0J8L59 | Tabula Eur.Perf.Cred.U.ETF(EO) | 1 | 105,41 G | 105,47G-5,2G-5,185G-5,22G-5,245G-5,255G-5,175G-5,17G-5,2G-5,18G-5,12G-5,18G | 105,82 | 101,38 |
| 4 | | | | | A2P58Y | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO) | 1 | 99,43 G | 99,412G-9,434G-9,472G-9,468G-9,416G-9,43G-9,424G-9,408G-9,41G-9,41G | 100,07 | 98,75 |
| 4 | | | | | A2PECA | IE00BH05CB83 | Tab.Eu.iT.Cr.Cred.Sh.U.ETF(EO) | 1 | 84,45 G | 84,51G-4,866G-4,822G-4,792G-4,754G-4,886G-4,876G-4,83G-4,832G-4,8G-4,848G | 90,99 | 83,7 |
| 4 | | | | | A2QJ92 | IE00BKP52691 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 99,69 G | 99,688G-9,726G-9,732G-9,726G-9,726G-9,762G-9,752G-9,76G-9,754G-9,754G-9,754G | 100,49 | 98 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Tabula Investment Management Ltd. | | | | | |
| 4 | | | | | A2QJ93 | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO | 1 | 9,96 G | 9,9594G-9,964G-9,9636G-9,9626G-9,9632G-9,967G-9,9648G-9,9654G-9,9652G-9,9676G-9,9676G | 10,05 | 9,8 |
| 4 | Euro 0,1 | Euro 0,22 | 21.01.21 | | A2PW5L | IE00BL6XZW69 | Tabula Eur.Itr.IG Bd U.ETF(EO) | 1 | 101,32 G | 101,38G-1,405G-1,445G-1,45G-1,445G-1,445G-1,48G-1,47G-1,48G-1,47G-1,41G-1,465G | 102,19 | 100,2 |
| | | | | | | | Threadneedle Investment Services Ltd. | | | | | |
| 3 | £ 0,03 | £ 0,01 | 08.09.20 | | 987643 | GB0001529782 | Threadneedle Invt Funds-UK Fd | 1 | 1,59 G | 1,562G | 1,66 | 1,41 |
| 3 | Th. | Th. | | | 987657 | GB0002770641 | Threadneedle Invt Fds-Japan Fd | 1 | 1,06 G | 1,052G-1,054G-1,055G-1,054G-1,054G-1,054G-1,054G-1,053G-1,053G-1,054G-1,052G-1,051G-1,051G-1,048G-1,049G-1,051G-1,05G-1,05G-1,05G-1,05G-1,048G-1,048G-1,047G-1,048G | 1,07 | 0,87 |
| 3 | Th. | Th. | | | 987661 | GB0002771052 | Threadn.Invt Fds-European Fund | 1 | 3,76 G | 3,702G-3,692G-3,691G-3,685G-3,683G-3,677G-3,675G-3,673G-3,677G-3,673G-3,67G-3,688G-3,657G-3,669G-3,669G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G-3,654G | 3,86 | 3,08 |
| 3 | Th. | Th. | | | 987673 | GB0002769866 | Threadn.Inv.Fds-Latin Amer.Fd | 1 | 2,76 G | 2,684G | 3 | 2,47 |
| 5 | Th. | Th. | | | A0MMW3 | GB00B1PRW957 | Threadn.Spec.I.-China Opp.Fd | 1 | 4,59 G | 4,504G-4,501G-4,509G-4,509G-4,514G-4,513G-4,513G-4,515G-4,513G-4,511-4,513G-4,513G-4,513G-4,515G-4,511G-4,512G-4,487G-4,489G-4,48G-4,478G-4,475G-4,473G-4,469G-4,468G-4,468G | 6,26 | 4,43 |
| 3 | Th. | Euro 0,01 | 10.09.18 | | A1H74G | GB00B465TP48 | Threadn.Inv.Fds-European Bd Fd | 1 | 1,93 G | 1,918G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,925G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G-1,928G | 1,98 | 1,88 |
| | | | | | | | Threadneedle Management [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A1JJHG | LU0570870567 | Thr.L.-Global Small.Companies | 1 | 53,64 G | 53,381G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-4,404-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,13G-3,13G-3,13G | 55,44 | 44,62 |
| 4 | Th. | Th. | | | A0MNG1 | LU0282719219 | Threadneedle L-Pan E.Sm.Cap O. | 1 | 61,93 G | 61,68G-1,555G-1,474G-1,399G-1,303G-1,314G-1,284G-1,291G-1,249G-1,234G-1,092G-1,062G-0,947G-1,096G-1,257G-1,28G-1,383G-1,422G-1,385G-1,195G-1,176G-1,056G-1,169G | 64,3 | 51,28 |
| 4 | Th. | Th. | | | 930986 | LU0096353940 | Threadneedle L-Europ.Strat.Bd | 1 | 31,2 G | 31,081G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 31,36 | 30,85 |
| 4 | Th. | Th. | | | 974979 | LU0061474960 | Threadneedle L-Global Focus | 1 | 97,94 G | 96,595G | 98,24 | 76,42 |
| 4 | Th. | Th. | | | 974980 | LU0061475181 | Threadneedle L - American | 1 | 100,26 G | 99,37G-9,51G-9,63G-9,63G-9,52G-9,4G-9,39G-9,29G-9,27G-9,27G-9,27G-9,06G-8,96G-8,74G-8,86G-9,19G-9,05G-9,04G-8,8G-8,7G-8,27G-8,39G-8,07G-8,3G | 103,23 | 79,84 |
| 4 | Th. | Th. | | | 974982 | LU0061476155 | Threadneedle L-Pan Eur.ESG Eq. | 1 | 87,34 G | 85,756G-5,456G-5,872G-5,621G-5,636G-5,596G-5,48G-5,52G-5,611G-5,535G-5,465G-5,264G-5,093G-4,977G-5,128G-5,42G-5,46G-5,756G-5,751G-5,646G-5,324G-5,313G-5,056G-5,281G | 89,83 | 71,1 |
| 4 | Th. | Th. | | | A0DN5R | LU0198727850 | Threadneedle L-Gl Dyn.R.Return | 1 | 29,75 G | 29,626G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G-9,67G | 29,94 | 28,4 |
| 4 | Th. | Th. | | | A0DPBA | LU0198728585 | Threadneedle L-Global Focus | 1 | 67,87 G | 67,179G-7,237G-7,254G-7,081G-7,131G-6,937G-6,992G-7,056G-7,011G-6,91G-6,961G-6,921G-6,878G-6,801G-6,806G-6,976G-6,953G-6,861G-6,866G-6,823G-6,621G-6,621G-6,475G-6,541G | 68,94 | 55,16 |
| 4 | Th. | Th. | | | A0DPBK | LU0198731290 | Threadneedle L - American | 1 | 67,99 G | 67,21G-7,31G-7,38G-7,37G-7,29G-7,22G-7,22G-7,14G-7,13G-7,13G-7,06G-6,91G-6,91G-6,76G-6,76G-7,05G-6,92G-6,94G-6,76G-6,72G-6,34G-6,41G-6,19G-6,35G | 70,41 | 56,93 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBP Asset Management [Europe] S.A. | | | | | |
| 1 | Th. | Th. | | | A0F552 | LU0181358762 | UBAM-Dr.Ehrhardt German Equity | 1 | 1.758,71 G | 1745,221G-2,391G-30,341G-26,401G-3,071G-1,511G-1,411G-3,071G-0,581G-18,601G-2,781G-23,881G-0,321G-2,101G-6,701G-5,131G-30,261G-0,681G-0,051G-0,051G-0,051G-0,051G-0,051G | 1.835,28 | 1.568,69 |
| 1 | Th. | Th. | | | 926391 | LU0073503921 | UBAM - Swiss Equity | 1 | 464,63 G | 459,33G-8,96G-8,11G-7,85G-7,83G-7,73G-6,57G-6,51G-6,91G-6,91G-6,91G-5,87G-5,41G-5,15G-5,55G-6,29G-6,69G-7,91G-8,55G-8,45G-7,35G-7,35G-6,51G-6,97G | 475,68 | 368,45 |
| 1 | Th. | Th. | | | 921807 | LU0087798301 | UBAM-Dr.Ehrhardt German Equity | 1 | 2.074,18 G | 2050,749G-4,02G-46,291G-3,401G-1,079G-39,401G-7,991G-8,184G-8,184G-6,061G-6,801G-41,201G-39,663G-6,842G-41,001G-3,653G-3,556G-5,601G-6,001G-5,867G-0,626G-0,626G-37,328G-9,801G | 2.150,8 | 1.849,8 |
| 1 | Th. | Th. | | | 250811 | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd | 1 | 185,01 G | 184,591G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,28G-5,46G-5,46G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-5,24G-4,95G-4,95G-4,95G-4,95G-4,95G | 185,77 | 175,51 |
| 1 | US$ 3,06 | US$ 1,6 | 23.04.21 | | 250814 | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd | 1 | 102,62 G | 102,321G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,71G-2,81G-2,81G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,69G-2,65G-2,65G-2,53G-2,53G-2,53G-2,53G-2,53G | 102,98 | 97,35 |
| | | | | | | | UBS Asset Management [Deutschland] GmbH | | | | | |
| 6 | Th. | Th. | 02.01.18 | | 532032 | DE0005320329 | UBS (D) Konzeptfds Europe Plus | 1 | 71,33 G | 71,17G-1,21G-0,71G-0,62G-0,53G-0,53G-0,46G-0,46G-0,48G-0,46G-0,46G-0,35G-0,29G-0,26G-0,34G-0,49G-0,49G-0,52G-0,63G-0,63G-0,59G-0,58G-0,55G-0,58G | 73,49 | 61,75 |
| 10 | Th. | Th. | 02.01.18 | | 848820 | DE0008488206 | UBS(D)Akt.fds-Special I Dtld | 1 | 780,7 G | 771,651G-68,792G-7,409G-6,925G-5,979G-6,025G-5,149G-6,118G-5,195G-4,181G-2,613G-1,414G-59,662G-61,101G-3,451G-3,259G-7,251G-6,895G-6,751G-4,823G-4,083G-3,203G-3,451G | 810,1 | 658,16 |
| 10 | Th. | Th. | 02.01.18 | | 848821 | DE0008488214 | UBS(D)Equity Fund-Glob.Opport. | 1 | 309,73 G | 306,647G-6,899G-6,66G-6,306G-5,99G-5,99G-5,771G-5,558G-5,821G-5,696G-5,114G-4,695G-4,312G-4,501G-5,333G-5,206G-5,014G-4,621G-3,524G-3,529G-2,894G-3,521G | 312,52 | 247,47 |
| 10 | Th. | Th. | 02.01.18 | | 975165 | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos | 1 | 796,63 G | 789,35G-8,822G-5,579G-5,496G-5,35G-4,443G-4,637G-4,637G-3,666G-2,84G-2,84G-1,017G-0,131G-79,221G-81,315G-4,515G-6,226G-3,612G-3,612G-3,656G-1,211G-1,211G-0,198G-1,564G | 814,74 | 714,19 |
| 1 | Th. | Th. | 02.01.18 | | 975250 | DE0009752501 | UBS (D) Rent-Euro | 1 | 54,26 G | 54,169G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,26G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G-4,27G | 54,75 | 53,93 |
| 1 | Th. | Th. | 02.01.18 | | 975251 | DE0009752519 | UBS (D) Rent-International | 1 | 46,8 G | 46,71G-6,76G-6,75G-6,75G-6,75G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,72G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,71G-6,68G-6,68G-6,68G | 47,33 | 46,11 |
| 1 | Th. | Th. | 02.01.18 | | 978516 | DE0009785162 | UBS (D) Konzeptfonds I | 1 | 69,57 G | 69,217G-9,08G-8,81G-8,53G-8,54G-8,49G-8,49G-8,46G-8,47G-8,47G-8,46G-8,44G-8,37G-8,36G-8,38G-8,37G-8,44G-8,38G-8,46G-8,44G-8,44G-8,36G-8,34G-8,36G | 71,05 | 58,63 |
| 1 | Th. | Th. | 02.01.18 | | 978518 | DE0009785188 | UBS (D) Konzeptfonds III | 1 | 73,99 G | 73,85G-3,89G-3,88G-3,79G-3,79G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,65G-3,65G-3,65G-3,65G-3,65G-3,58G-3,6G-3,56G-3,59G | 74,65 | 71,24 |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 986327 | LU0069152568 | UBS(Lux)Eq.-Biotech (USD) | 1 | 700,03 G | 703,88G | 734,01 | 605,24 |
| 12 | Th. | Th. | | | 986579 | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL) | 1 | 1.383,33 G | 1358,182G-37,628G-9,123G-9,123G-62,462G-59,78G-9,78G-4,101G-2,7G-8,34G-8,34G-8,34G-8,05G-7,08G-5,67G-2,519G-2,519G-49,41G-7,23G-5,81G-4,33G-4,33G-4,33G-2,85G | 2.014,4 | 1.337,63 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste* bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 987607 | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD) | 1 | 645,25 G | 641,745G | 653,79 | 541,93 |
| 12 | Th. | Th. | | | 988083 | LU0085953304 | UBS(Lux)Equ.Fd-Health Care USD | 1 | 355,85 G | 355,72G | 368,33 | 292,21 |
| 12 | Th. | Th. | | | 988066 | LU0085870433 | UBS(Lux)Eq.-Eur.Count.Opp.EUR | 1 | 136,25 G | 134,12G-3,77G-3,8G-3,85G-3,55G-3,48G-3,45G-3,31G-3,35G-3,35G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G-2,53G | 139,29 | 113,73 |
| 4 | Euro 1,99 | Euro 1,31 | 01.06.21 | | 988074 | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 48,95 G | 48,93G-8,93G-9,13G-9,13G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G | 49,64 | 47,86 |
| 4 | Th. | Th. | | | 988075 | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR) | 1 | 226,46 G | 225,698G-6,284G-6,019G-6,019G-6,019G-5,973G-7,034G-7,034G-7,034G-7,034G-7,034G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G-7,166G | 227,17 | 214,87 |
| 12 | Th. | Th. | | | 987076 | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD) | 1 | 1.229,31 G | 1216,06G-24,84G-1,8G-14,63G-4,63G-3,81G-3,81G-5,79G-5,79G-5,79G-5,79G-5,79G-3,74G-3,74G-3,74G-0,64G-1,89G-0,86G-199,75G-9,75G-4,94G-5,38G-2,29G-3,97G | 1.247,4 | 1.012,22 |
| 6 | Th. | Th. | | | 986705 | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL | 1 | 449,39 G | 445,752G-5,777G-7,711G-7,608G-6,803G-6,777G-6,623G-5,973G-6,23G-5,972G-5,48G-4,856G-4,181G-4,543G-5,867G-5,113G-5,218G-4,386G-3,294G-1,482G-1,896G-0,458G-1,12G | 456,38 | 352,72 |
| 2 | Th. | Th. | | | 986912 | LU0073129206 | UBS(L.)Strat.Fd - Equity (EUR) | 1 | 602,45 G | 596,355G-7,201G-7,251G-7,051G-6,151G-6,201G-6,451G-6,451G-5,761G-5,761G-5,761G-5,074G-4,694G-5,313G-4,576G-5,901G-5,911G-6,017G-6,092G-5,451G-5,451G-5,101G-5,101G | 612,95 | 525,62 |
| 12 | Th. | Th. | | | 974185 | LU0049842692 | UBS(Lux Eq.Fd-Mid Caps Eur.EUR | 1 | 1.638,37 G | 1613,14G-9,21G-12,96G-4,15G-4,83G-2,71G-1,43G-1,64G-0,97G-599,57G-9,57G-609,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-9,64G-595,73G-1,82G-6,62G | 1.669,21 | 1.360,67 |
| 12 | Th. | Th. | | | 974186 | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL | 1 | 3.093,79 G | 3078,191G-85,18G-5,18G-71,83G-1,83G-1,83G-1,83G-1,83G-66G-6G-6G-1,28G-1,19G-58G-8G-4,65G-64,23G-57,14G-7,14G-3,34G-46,93G-6,93G-6,93G-50,2G | 3.126,6 | 2.504,31 |
| 2 | Euro19,27 | Euro 9,34 | 01.04.21 | | 973767 | LU0049785362 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 1.889,07 G | 1865,45G | 1.889,07 | 1.753,25 |
| 2 | Th. | Th. | | | 973768 | LU0049785446 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 3.069,5 G | 3035,84G-69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-1,78G-1,78G-1,78G-1,78G-1,78G | 3.089,68 | 2.834,37 |
| 2 | Euro15,74 | Euro13,23 | 01.04.21 | | 972179 | LU0039343651 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 1.020,63 G | 1016,231G-20,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 1.040,97 | 1.009,17 |
| 2 | Th. | Th. | | | 972180 | LU0039703029 | UBS(L.)Strat.Fd-Fxd Inc.(EUR) | 1 | 2.617,56 G | 2606,26G-16G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 2.635,45 | 2.588,16 |
| 4 | Th. | Th. | | | 972138 | LU0035338325 | UBS (Lux) BF - AUD | 1 | 351,71 G | 348,991G-50,06G-0,06G-49,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,54G-9,37G-9,82G-50,53G-0,16G-0,16G-0,16G-0,16G-49,48G-9,48G-9,48G-9,48G | 366,65 | 346,74 |
| 4 | Euro 2,42 | Euro 1,97 | 01.06.21 | | 972147 | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 143,45 G | 143,235G-3,45G-3,46G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G-3,51G | 147,37 | 141,06 |
| 12 | Th. | Th. | | | 972309 | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD | 1 | 1.307,58 G | 1297,888G-7,168G-303,283G-6,584G-7,068G-3,505G-3,709G-0,883G-0,834G-0,834G-299,435G-6,688G-5,085G-3,914G-1,581G-8,687G-4,684G-7,107G-89,117G-2,368G-4,434G-1,169G-6,667G | 1.344 | 1.130,9 |

| Beg. G. Jahr | Ausschüttungen | | Nächste*- bzw. Ex.-Aus- schüttung | Kupon | Wert- papier- Kenn- Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest- betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst- Preis<br>seit 04.01.2021 | Tiefst- Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | vorletzte bzw. Vorschlag* | letzte | | | | | | | | | | |
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 11 | Th. | Th. | | | 972219 | LU0066649970 | UBS (Lux) Money Market Fd-AUD | 1 | 1.464,49 G | 1458,321G-8,162G-8,162G-9,665G-9,665G-60,1G-0,1G-0,056G-0,056G-0,056G-0,056G-0,056G-58,209G-8,209G-61,69G-3,201G-2,598G-2,598G-2,598G-0,991G-59,456G-9,456G-8,039G-9,928G | 1.546,22 | 1.437,12 |
| 12 | Th. | Th. | | | 971556 | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.Su.EO | 1 | 1.177,9 G | 1162,023G-4,001G-2,179G-2,122G-0,001G-0,963G-0,963G-0,401G-0,401G-0,401G-58,472G-6,329G-5,171G-5,101G-9,001G-60,906G-2,101G-2,501G-3,001G-58,662G-8,662G-5,575G-5,575G | 1.205,8 | 990,06 |
| 4 | Th. | Th. | | | 971897 | LU0033050237 | UBS (Lux) Bd Fd - EUR Flexible | 1 | 451,33 G | 450,763G-1,39G-1,39G-1,39G-1,39G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G | 457,81 | 442,02 |
| 2 | Th. | Th. | | | 971861 | LU0033036590 | UBS(L.)Strat.Fd - Growth (EUR) | 1 | 4.116,33 G | 4064,87G-116,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-6,33G-56,63G-6,63G-6,63G-6,63G-95,75G-5,75G-101,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 4.158,49 | 3.695,71 |
| 2 | Euro17,7 | Euro12,87 | 01.04.21 | | 971999 | LU0033040600 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 1.650,1 G | 1646,731G-50,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-45,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G-5,87G | 1.656,53 | 1.570,58 |
| 2 | Th. | Th. | | | 972000 | LU0033040782 | UBS(L.)Strat.Fd - Yield (EUR) | 1 | 3.718,25 G | 3712,381G-2,01G-2,01G-697,69G-7,69G-3,65G-7,59G-7,59G-3,65G-3,65G-3,65G-3,65G-89,8G-734,7G-689,14G-93,09G-3,09G-3,09G-3,09G-3,09G-89,09G-9,09G-5,13G-5,13G | 3.740,68 | 3.523,87 |
| 6 | Th. | Th. | | | 972953 | LU0042744747 | UBS(Lux)Strat.-Fixed Inc.(EUR) | 1 | 225,52 G | 225,012G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G-5,38G | 227,15 | 222,73 |
| 6 | Th. | Th. | | | A0J24F | LU0246274897 | UBS (Lux) Equity - Russia DL | 1 | 154,44 G | 153,85G-3,85G-1,79G-2,62G-2,21G-1,92G-1,91G-1,88G-2,2G-2,04G-1,91G-1,65G-1,43G-1,4G-1,81G-2,02G-1,78G-1,66G-1,3G-1,15G-0,99G-1G-1G | 155,91 | 114,75 |
| 10 | Th. | Th. | | | A0EQV0 | LU0218832805 | UBS(Lux)Key Sel.-Dynamic Al.DL | 1 | 111,34 G | 111,293G-1,299G-1,227G-1,051G-1,051G-1,032G-0,899G-1,005G-1,005G-0,893G-0,893G-0,893G-0,893G-0,893G-0,893G-0,577G-0,592G-0,592G-0,449G-0,477G-0,358G-0,358G-0,331G-0,331G | 111,36 | 102,14 |
| 11 | Th. | Th. | | | A0B5PQ | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR) | 1 | 16,49 G | 16,467G-6,452G-6,434G-6,391G-6,391G-6,386G-6,391G-6,386G-6,386G-6,386G-6,386G-6,382G-6,382G-6,379G-6,383G-6,311G-6,31G-6,313G-6,291G-6,281G-6,261G-6,263G-6,242G-6,26G | 16,58 | 15,24 |
| 11 | Th. | Th. | | | A0B5PT | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR) | 1 | 14,99 G | 14,965G-4,961G-4,949G-4,923G-4,922G-4,92G-4,92G-4,92G-4,919G-4,919G-4,919G-4,917G-4,917G-4,913G-4,915G-4,87G-4,869G-4,871G-4,87G-4,869G-4,852G-4,853G-4,842G-4,853G | 15,1 | 14,24 |
| 10 | Th. | Th. | | | A0B8QG | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD | 1 | 16,57 G | 16,576G-6,535G-6,51G-6,45G-6,45G-6,444G-6,45G-6,46G-6,46G-6,444G-6,444G-6,437G-6,437G-6,432G-6,437G-6,342G-6,34G-6,343G-6,323G-6,295G-6,267G-6,271G-6,246G-6,267G | 16,69 | 14,97 |
| 10 | Th. | Th. | | | A0B8QJ | LU0197216558 | UBS (Lux) Key Sel.-Gbl All.EUR | 1 | 17,42 G | 17,394G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,42G-7,39G-7,39G-7,39G-7,39G-7,39G | 17,61 | 16,06 |
| 6 | Th. | Th. | | | A0DKAR | LU0198837287 | UBS(Lux)Eq.-USA Growth DL | 1 | 59,73 G | 59,167G-9,277G-9,236G-9,251G-9,094G-9,126G-9,053G-9,023G-9,04G-9,005G-8,875G-8,863G-8,776G-8,755G-9,008G-8,893G-8,826G-8,696G-8,64G-8,442G-8,406G-8,386G | 60,62 | 47,79 |
| 6 | Th. | Th. | | | A0DKM4 | LU0198839143 | UBS(Lux)Eq.-Small Caps Eur.EO | 1 | 559,63 G | 552,853G-1,434G-2,39G-4,546G-4,401G-4,182G-3,897G-3,751G-3,765G-3,19G-1,802G-1,854G-0,47G-1,151G-4,201G-4,151G-4,101G-3,564G-1,189G-1,189G-49,97G-51,201G | 573,55 | 444,34 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 12 | Th. | Th. | | | 921574 | LU0098994485 | UBS(Lux)Equity Fd-Japan(JPY) | 1 | 104,88 G | 103,785G-4,345G-4,37G-4,282G-4,219G-4,249G-4,052G-4,108G-4,258G-4,055G-3,872G-3,166G-3,393G-3,707G-3,836G-3,703G-3,798G-3,716G-3,576G-3,357G-3,326G-3,171G-3,382G | 106,18 | 89,49 |
| 12 | Th. | Th. | | | 921576 | LU0098995292 | UBS(Lux)Equity-US Sust.(USD) | 1 | 250,88 G | 248,963G-9,31G-9,307G-9,502G-9,381G-9,057G-9,04G-8,969G-8,619G-8,75G-8,722G-8,146G-8,105G-7,523G-7,776G-8,521G-8,076G-8,079G-7,56G-7,223G-6,336G-6,418G-5,527G-6,074G | 259,62 | 204,21 |
| 2 | Euro 1,18 | Euro 0,66 | 01.04.21 | | 935647 | LU0108564344 | UBS(L.)Strat.Fd-Balanced (EUR) | 1 | 125,04 G | 124,314G-4,2G-4,09G-4,09G-3,96G-4,09G-3,94G-3,97G-3,94G-3,94G-3,76G-3,76G-3,76G-3,76G-3,95G-3,95G-4,08G-4,08G-4,21G-4,08G-3,94G-3,91G-3,95G | 126,23 | 116,62 |
| 11 | Th. | Th. | | | 971186 | LU0006277684 | UBS (Lux) Money Mkt Fund-USD | 1 | 1.547,9 G | 1550,541G-3,252G-3,252G-3,798G-3,798G-4,344G-3,888G-3,888G-3,888G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,577G-0,577G-0,577G | 1.558,95 | 1.471,3 |
| 11 | Th. | Th. | | | 971303 | LU0006344922 | UBS (Lux) Money Mkt FUND-EUR | 1 | 812,26 G | 813,047G-3,047G-3,501G-3,501G-3,501G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G-2,23G | 817,6 | 810,61 |
| 10 | Th. | Th. | | | 787304 | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO) | 1 | 22,08 G | 21,8G-1,73G-1,73G-1,79G-1,73G-1,73G-1,75G-1,73G-1,73G-1,71G-1,7G-1,73G-1,73G-1,62G-1,62G-1,62G-1,62G-1,62G-1,82G-1,62G-1,62G-1,62G-1,62G-1,62G | 22,88 | 17,88 |
| 6 | Th. | Th. | | | 692806 | LU0151774626 | UBS(L)Bd-Sh.Ter.EUR Corp.(EUR) | 1 | 122,11 G | 121,97G-2,11G-2,11G-2,11G-2,11G-2,11G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 122,62 | 121,83 |
| 10 | Th. | Th. | | | 216519 | LU0161942635 | UBS (Lux) Key Sel.-Gl Equ.DL | 1 | 32,38 G | 31,954G-2,051G-2,145G-2,105G-2,065G-2,031G-2,046G-2,038G-2,006G-1,943G-1,915G-1,859G-1,908G-1,941G-1,935G-1,922G-1,92G-1,874G-1,738G-1,754G-1,662G-1,747G | 32,87 | 27,09 |
| 6 | Th. | Th. | | | 216521 | LU0162626096 | UBS(L)Bd-EUR Corpor.Sus.(EUR) | 1 | 16,03 G | 15,99G-6G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,03G-6,02G-6,02G-6,02G | 16,17 | 15,78 |
| 6 | Th. | Th. | | | 121537 | LU0172069584 | UBS(L)Bd-USD Corporates (USD) | 1 | 18,56 G | 18,58G-8,58G-8,58G-8,59G-8,59G-8,55G-8,55G-8,56G-8,56G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,54G-8,52G-8,52G-8,53G-8,53G-8,53G-8,53G | 18,59 | 17,11 |
| 6 | Th. | Th. | | | A1JPM5 | LU0706127809 | UBS(L)Bd-Gbl S.Term Flex.(USD) | 1 | 102,02 G | 101,801G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G-2,05G | 102,8 | 101,01 |
| 6 | Th. | Th. | | | A1H8N1 | LU0611173930 | UBS(Lux)Eq.-Gl High Divide.DL | 1 | 189,46 G | 186,776G | 192,77 | 167,84 |
| 6 | Th. | Th. | | | A1JY0P | LU0723564463 | UBS(Lux)Eq.-Europ.Opp.Uncon.EO | 1 | 296,14 G | 288,467G | 297,89 | 238,71 |
| 6 | Th. | Th. | | | A1H4KK | LU0566497433 | UBS(Lux)Eq.-Europ.High Div.EO | 1 | 165,81 G | 164,291G-3,74G-4,408G-3,49G-3,476G-3,404G-3,267G-3,433G-3,425G-3,425G-3,425G-2,979G-2,735G-2,605G-2,814G-3,202G-3,404G-3,699G-3,728G-3,588G-3,066G-3,066G-2,728G-3,004G | 171,68 | 143,97 |
| 1 | Euro 0,23 | Euro 0,24 | 02.08.21 | | A2PGD1 | LU1971906802 | UBS(L)FS-ESTXX50 ESG UCITS ETF | 1 | 13,76 G | 13,606G-3,626G-3,56G-3,546G-3,47G-3,498G-3,554G-3,46G-3,422G | 14,24 | 12,13 |
| 1 | | | | | A2PGQ8 | LU1974695790 | UBS(L)FS-JPM DL EM IG ESG D.B. | 1 | 12,33 G | 12,3805G-2,4075G-2,4115G-2,4275G-2,414G-2,418G-2,375G-2,3285G-2,3345G | 12,46 | 11,52 |
| 1 | | | | | A2PK5J | IE00BD4TXV59 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 22,67 G | 22,505-2,339G-2,326G-2,302G-2,289G-2,303G-2,221G-2,24G-2,206G-2,22G-2,165G-2,11G | 22,98 | 19,11 |
| 1 | | | | | A2QJ9G | LU2265794276 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 8,43 G | 8,286G | 11,05 | 7,69 |
| 1 | | | | | A2QJ9P | LU2265794946 | UBS(L)FS-Solact.CN Techn.U.ETF | 1 | 8,44 G | 8,296G | 11,22 | 7,68 |
| 1 | | | | | A2QJ83 | LU2250132763 | UBS(L)FS-MSCI CH IMI Soc.Resp. | 1 | 13,28 | 12,784G | 13,39 | 11,28 |
| 1 | | | | | A2QG31 | IE00BN941009 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 89,81 G | 88,52G-90,48G-0,48G-0,61G-0,59G-0,33G-0,45G-0,16G-89,09G | 98,8 | 88,52 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2QG32 | IE00BN940Z87 | UBS IFS-CMCI Com.C.X-Ag.SF ETF | 1 | 77,08 G | 76,04G-7,76G-7,78G-7,88G-7,83G-7,65G-7,74G-7,46G-7,51G-7,39G-6,42G | 83,45 | 75,72 |
| 1 | US$ 0,09 | US$ 0,07 | 02.08.21 | | A2PZBC | IE00BJXT3B87 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 12,97 G | 12,954G-2,948G-2,942G-2,912G-2,922G-2,874G-2,89G-2,858G-2,664G-2,612G | 13,25 | 10,39 |
| 1 | | | | | A2PZBD | IE00BJXT3C94 | UBS(Irl)ETF-MSCI USA Soc.Resp. | 1 | 13,13 G | 13,148G-3,114G-3,106G-3,1G-3,072G-3,08G-3,036G-3,014G-2,82G-2,768G | 13,41 | 10,47 |
| 1 | US$ 0,12 | US$ 0,13 | 02.08.21 | | A2PZBH | IE00BK72HH44 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,46 G | 15,33G-5,318G-5,316G-5,296G-5,306G-5,248G-5,226G-5,244G-5,23G-5,096G-5,062G | 15,73 | 12,8 |
| 1 | | | | | A2PZBJ | IE00BK72HJ67 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 15,72 G | 15,528G-5,514G-5,514G-5,488G-5,504G-5,446G-5,446G-5,462G-5,434G-5,356G-5,32G | 15,98 | 13,08 |
| 1 | | | | | A2PZBK | IE00BK72HM96 | UBS(Irl)ETF-MSCI Wld Soc.Resp. | 1 | 12,66 G | 12,704G-2,618G-2,622G-2,62G-2,6G-2,598G-2,544G-2,558G-2,55G-2,544G-2,392G-2,362G | 13,1 | 10,58 |
| 1 | | | | | A2PYA0 | LU2099991536 | UBS(L)FS-BB M.Gl.Li.Corp.Sust. | 1 | 11,67 G | 11,682G-1,6935G-1,702G-1,7045G-1,702G-1,704G-1,7095G-1,698G-1,6935G-1,6895G-1,692G-1,698G | 11,71 | 10,86 |
| 1 | | | | | A2PYA5 | LU2099992260 | UBS(L)FS-BB M.Gl.Li.Corp.Sust. | 1 | 13,29 G | 13,3075G-3,3165G-3,3105G-3,3255G-3,3355G-3,355G-3,3455G-3,333G-3,3395G-3,308G-3,308G | 13,58 | 12,71 |
| 1 | | | | | A2PYAK | LU2095995895 | UBS(L)FS-JPM CNY CN Gov.1-10YB | 1 | 10,61 G | 10,622G-0,6115G-0,6135G-0,609G-0,609G-0,605G-0,609G-0,5965G-0,596G-0,6G | 10,63 | 9,73 |
| 1 | | | | | A2PEJ2 | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,35 G | 25,095G-5,055G-5,04G-5,005G-5,01G-4,915G-4,94G-4,95G-4,77G-4,695G | 26 | 20,93 |
| 1 | | | | | A2PEVA | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 25,69 G | 25,435G-5,405G-5,395G-5,34G-5,37G-5,265G-5,27G-5,285G-5,245G-5,08G-5,015G | 26,09 | 20,17 |
| 1 | US$ 0,32 | US$ 0,15 | 02.08.21 | | A2PEZ8 | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 ESG UC.ETF | 1 | 24,8 G | 24,665G-4,64G-4,62G-4,57G-4,6G-4,495G-4,515G-4,48G-4,235G-4,16G | 25,3 | 20,5 |
| 1 | | Euro 0,17 | 02.08.21 | | A2P93G | LU2206597713 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 13,32 G | 12,912G | 13,46 | 11,47 |
| 1 | | | | | A2P93H | LU2206597804 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 13,52 G | 13,096G | 13,65 | 11,47 |
| 1 | | | | | A2P93L | LU2206598109 | UBS(L)FS-MSCI Eur.Soc.Respons. | 1 | 13,42 G | 12,994G | 13,58 | 11,44 |
| 1 | | | | | A2JSD1 | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 25,64 G | 25,365G-5,38G-5,365G-5,32G-5,35G-5,26G-5,28G-5,23G-5,185G-5,04G-4,94G | 26,1 | 20,59 |
| 1 | | | | | A2QNQK | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB | 1 | 12,55 G | 12,42G-2,412G-2,412G-2,398G-2,406G-2,358G-2,37G-2,378G-2,374G-2,292G-2,262G | 12,83 | 11,02 |
| 1 | | | | | A2QNQL | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL. | 1 | 11,02 G | 10,966G-0,96G-0,922G-0,928G-0,874G-0,826G | 11,4 | 10,6 |
| 1 | | | | | A2QNQN | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL. | 1 | 13,08 G | 12,926G-2,918G-2,91G-2,896G-2,904G-2,856G-2,868G-2,868G-2,852G | 13,45 | 12,85 |
| 1 | | | | | A2QMF1 | IE00BLSN7P11 | S&P 500 ESG ELITE ETF | 1 | 12,48 G | 12,354G-2,338G-2,33G-2,308G-2,306G-2,27G-2,262G-2,302G-2,29G-2,196G-2,16G | 12,76 | 10,84 |
| 1 | | | | | A2QMFY | IE00BLSN7W87 | S&P 500 ESG ELITE ETF | 1 | 12,34 G | 12,204G-2,186G-2,174G-2,166G-2,166G-2,12G-2,122G-2,144G-2,146G-2,066G-2,03G | 12,68 | 10,8 |
| 1 | US$ 3,1 | US$ 2,03 | 02.08.21 | | A0NCFR | LU0340285161 | UBS(L)FS-MSCI World UCITS ETF | 1 | 264,35 G | 261,31G-0,92G-0,87G-0,39G-0,44G-59,42G-9,9G-9,74G-8,34G-7,73G | 268,2 | 216,38 |
| 1 | US$ 0,37 | US$ 0,19 | 02.08.21 | | A11471 | IE00BMP3HG27 | U.(I.)E-S&P Div.Aris.ESG U.ETF | 1 | 9,03 G | 9G-8,862G-8,857G-8,843G-8,852G-8,82G-8,83G-8,836G-8,778G-8,767G | 9,34 | 7,64 |
| 1 | US$ 0,48 | US$ 0,2 | 02.08.21 | | A110Q5 | LU1048316647 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 15,61 G | 15,6195G-5,68G-5,6845G-5,6785G-5,633G-5,645G-5,639G-5,693G-5,6985G | 15,81 | 14,37 |
| 1 | Th. | Th. | | | A110Q8 | LU1048317025 | UBS(L)FS-BB US Liq. Corp.U.ETF | 1 | 20,13 G | 20,105G-0,198G-0,199G-0,21G-0,181G-0,227G-0,2G-0,227G-0,207G-0,211G | 20,52 | 18,8 |
| 1 | US$ 0,21 | US$ 0,11 | 02.08.21 | | A110QD | LU1048313891 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 13,63 G | 13,41G-3,41G-3,334G-3,392G-3,36G-3,228G-3,188G | 14,8 | 12,87 |
| 1 | | | | | A110QE | LU1048313974 | UBS(L)FS-MSCI EM Soc.Res.U.ETF | 1 | 16,27 G | 15,924G-5,97G-5,96G-5,932G-5,946G-5,86G-5,89G-5,924G-5,906G-5,806G-5,748G | 17,23 | 15,03 |
| 1 | Euro 0,08 | Euro 0,03 | 02.08.21 | | A110QF | LU1048314196 | UBS(L)FS-B.B.Eur.A.L.Corp1-5 | 1 | 13,79 G | 13,721G-3,8175G-3,82G-3,8195G-3,82G-3,823G-3,822G-3,8225G-3,822G-3,7985G-3,7985G | 13,9 | 13,67 |
| 1 | US$ 0,32 | US$ 0,1 | 02.08.21 | | A110QP | LU1048314949 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 12,63 G | 12,6675G-2,677G-2,674G-2,6725G-2,671G-2,668G-2,658G-2,6365G-2,6365G | 12,72 | 12,14 |
| 1 | Th. | Th. | | | A110QS | LU1048315243 | UBS(L)FS-BB US Liq.Corp.1-5Y | 1 | 15,11 G | 15,159G-5,1635G-5,161G-5,164G-5,142G-5,1585G-5,1305G-5,15G-5,15G | 15,26 | 15,01 |
| 1 | Euro 1,25 | Euro 1,21 | 02.08.21 | | A0X97P | LU0446734104 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 74,58 G | 73,43G-3,11G-3,16G-3,04G-3,08G-2,75G-2,92G-3,08G-3,3G-2,91G-2,71G | 76,75 | 63,86 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Euro 0,83 | Euro 0,88 | 02.08.21 | | A0X97R | LU0446734369 | UBS(L)FS-MSCI EMU Value UCITS | 1 | 38,33 G | 37,575G-7,425G-7,415G-7,32G-7,31G-7,13G-7,33G-7,41G-7,245G-7,17G | 40,53 | 33,52 |
| 1 | US$ 1,12 | US$ 0,73 | 02.08.21 | | A0X97T | LU0446734526 | UBS(L)FS-MSCI Pacific ex Japan | 1 | 40,23 G | 39,315G-9,29G-9,23G-9,11G-9,15G-8,925G-9,025G-9,07G-9,085G-8,955G-8,84G | 42,34 | 37,59 |
| 1 | kann.$0,97 | kann.$0,47 | 03.08.21 | | A0X97V | LU0446734872 | UBS(L)FS-MSCI Canada UCITS ETF | 1 | 34,51 G | 33,97G-3,96G-3,9G-3,855G-3,78G-3,775G-3,645G-3,67G-3,79G-3,775G-3,475G-3,395G | 35,34 | 28,07 |
| 1 | | | | | A3CM9R | IE00BNC0M350 | UBS(Irl)ETF-USA ESG Un.LCS. | 1 | 12,27 G | 12,128G-2,136G-2,128G-2,116G-2,124G-2,084G-2,06G-2,076G-2,052G | 12,45 | 12,05 |
| 1 | | | | | A3CM9S | IE00BNC0M681 | UBS(Irl)ETF-Eur.ESG Un.LCS. | 1 | 16,53 G | 16,282G-6,218G-6,238G-6,212G-6,202G-6,138G-6,158G-6,2G-6,242G | 16,96 | 16,14 |
| 1 | | | | | A3CM9U | IE00BNC0M913 | UBS(Irl)ETF-EMU ESG Un.LCS. | 1 | 16,84 G | 16,548G-6,488G-6,518G-6,49G-6,48G-6,39G-6,424G-6,472G-6,502G | 17,25 | 16,39 |
| 1 | | | | | A3CM9V | IE00BNC0MD55 | UBS(Irl)ETF-Jap.ESG Un.LCS. | 1 | 7,98 G | 7,912G-7,913G-7,913G-7,901G-7,899G-7,857G-7,869G-7,867G-7,874G | 8,01 | 7,32 |
| 1 | | | | | A3CMCT | IE00BKSCBX74 | UBSIETF-MSCI Wld Sm.C.So.Res. | 1 | 8,56 G | 8,461G-8,445G-8,44G-8,422G-8,423G-8,387G-8,398G-8,406G-8,396G | 8,72 | 8,39 |
| 1 | Euro 2,09 | Euro 2,21 | 02.08.21 | | 633611 | LU0147308422 | UBS(L)FS - MSCI EMU UCITS ETF | 1 | 146,56 G | 144,12G-3,5G-3,86G-3,5G-2,78G-3,56G-2,94G-2,62G | 150,52 | 124,2 |
| 1 | US$ 0,52 | US$ 0,26 | 02.08.21 | | A1439E | LU1324516050 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 9,89 G | 9,9G-9,8874G-9,9284G-9,9288G-9,9232G-9,9262G-9,9316G-9,9222G-9,9002G-9,886G-9,886G | 10,07 | 9,33 |
| 1 | Th. | Th. | | | A1439H | LU1324516308 | UBS(L)FS-BB USD EM Sov. UC.ETF | 1 | 13,18 G | 13,1085G-3,1425G-3,1345G-3,149G-3,1415G-3,1455G | 13,28 | 12,49 |
| 1 | Euro 1,53 | Euro 1,65 | 02.08.21 | | A1JHNE | LU0671493277 | UBS(L)FS-MSCI EMU Small Cap UE | 1 | 129,24 G | 126,86G-6,44G-6,7G-6,3G-6,24G-5,68G-6,74G-6,78G-6,2G-5,84G | 132,86 | 107,38 |
| 1 | US$ 1,46 | US$ 0,94 | 02.08.21 | | A1JA1R | LU0629459743 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 122,56 | 121,4-1,2G-0,98-0,78G-0,78G-0,62-0,5G-19,94C-9,94-20,12G-0,2G-0,08G-19,06G-9,74 | 123,86 | 100,1 |
| 1 | US$ 1,33 | US$ 0,68 | 02.08.21 | | A1JA1S | LU0629460089 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 160,68 G | 159,34G-9,2G-9,18G-8,92G-8,36G-8,46G-8,58G-8,14G-6,92G-6,56G | 162,98 | 128,02 |
| 1 | Euro 2,07 | Euro 1,9 | 02.08.21 | | A1JA1T | LU0629460675 | UBS(L)FS-MSCI EMU Soc.Resp. UE | 1 | 118,36 G | 116,44G-6,1G-6,36G-6,14G-6,02G-5,5G-5,74G-5,78G-6,02G-5,44G-5,16G | 121,26 | 99,41 |
| 1 | US$ 1,19 | US$ 0,67 | 02.08.21 | | A1JA1U | LU0629460832 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 74,99 G | 74,32G-4,27G-4,22G-4,17G-3,8G-3,97G-3,91G-4G-3,47G-3,34G | 75,85 | 66,17 |
| 1 | Euro 0,69 | Euro 0,65 | 02.08.21 | | 794357 | LU0136234068 | UBS(L)FS-EURO STOXX 50 UC.ETF | 1 | 41,37 G | 40,615G-0,455G-0,525G-0,435G-0,465G-0,225G-0,475G-0,565G-0,335G-0,22G | 42,55 | 34,85 |
| 1 | US$ 3,6 | US$ 1,75 | 02.08.21 | | 794358 | LU0136234654 | UBS(L)FS - MSCI USA UCITS ETF | 1 | 371,36 G | 368,09G-7,76G-7,56G-6,79G-7,06G-5,65G-4,76G-5,45G-2,28G | 377,43 | 295,26 |
| 1 | Yen 89,03 | Yen 51,4 | 02.08.21 | | 794361 | LU0136240974 | UBS(L)FS-MSCI Japan UCITS ETF | 1 | 49,39 G | 49,038G-8,956G-8,939G-8,931G-8,695G-8,595G | 49,66 | 42,43 |
| 1 | £ 1,83 | £ 1,27 | 02.08.21 | | 794362 | LU0136242590 | UBS(L)FS-FTSE 100 UCITS ETF | 1 | 75,91 G | 74,69G-4,35G-4,2G-4G-4,16G-3,88G-4,08G-4,42G-4,57G-4,15G-4,11G | 78,56 | 66,14 |
| 1 | US$ 0,22 | US$ 0,03 | 02.08.21 | | A1JRC9 | LU0721552544 | UBS(L)FS-BB US 1-3Y Treas.Bond | 1 | 21,57 G | 21,661G-1,666G-1,666G-1,661G-1,666G-1,666G-1,656G-1,651G-1,621G-1,571G-1,576G | 21,74 | 20,61 |
| 1 | US$ 0,6 | US$ 0,22 | 02.08.21 | | A1JRDC | LU0721552973 | UBS(L)FS-BB US 7-10Y Treas. Bd | 1 | 38,92 G | 39,115G-9,155G-9,142G-9,161G-9,26G-9,158G-9,11G-9,08G-9,092G | 39,7 | 36,47 |
| 1 | Euro 0,83 | Euro 0,41 | 02.08.21 | | A1JRDL | LU0721553864 | UBS(L)Fd Sol-BB Eur.A.Liq.Corp | 1 | 108,67 G | 108,38G-8,82G-8,93G-8,955G-8,905G-9,005G-8,95G-9,045G-8,765G-8,765G | 110,33 | 107,15 |
| 1 | Th. | Th. | | | A14X32 | LU1273488715 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 16,82 G | 16,694G-6,578G-6,574G-6,546G-6,532G-6,424G-6,484G-6,484G-6,5G-6,484G-6,44G | 16,96 | 14,51 |
| 1 | Euro 0,22 | Euro 0,33 | 02.08.21 | | A14XG5 | LU1215451524 | UBS(L)FS-Fact.MSCI EMU Quality | 1 | 26,55 G | 26,14G-6,09G-6,16G-6,12G-6,12G-5,985G-6,025G-6,08G-5,995G-5,925G | 27,28 | 21,64 |
| 1 | Euro 0,39 | Euro 0,55 | 02.08.21 | | A14XG8 | LU1215452928 | UBS(L)FS-Fact.MSCI EMU Pr.Val. | 1 | 18,04 G | 17,734G-7,688G-7,696G-7,684G-7,678G-7,588G-7,614G-7,632G-7,682G-7,564G-7,526G | 18,72 | 16,14 |
| 1 | Euro 0,32 | Euro 0,28 | 02.08.21 | | A14XHB | LU1215454460 | UBS(L)FS-Fact.MSCI EMU L.Vol. | 1 | 16,11 G | 16,004G-5,962G-5,986G-6G-6,03G-5,954G-5,96G-5,962G-6,018G-5,884G-5,84G | 16,86 | 14,05 |
| 1 | US$ 0,38 | US$ 0,18 | 02.08.21 | | A14XL8 | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 23,92 G | 23,79G-3,69G-3,7G-3,685G-3,67G-3,67G-3,64G-3,645G-3,73G-3,755G-3,6G-3,55G | 24,59 | 19,91 |
| 1 | US$ 0,47 | US$ 0,28 | 02.08.21 | | A14XL9 | IE00BX7RR706 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,15 G | 24,99G-4,85G-4,78G-4,815G-4,75G-4,805G-4,815G-4,755G-4,565G-4,515G | 25,91 | 20,05 |
| 1 | US$ 0,34 | US$ 0,17 | 02.08.21 | | A14XMA | IE00BX7RRJ27 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 34,52 G | 34,305-4,205G-4,135G-4,04G-4,045G-4G-3,76G-3,68G | 35,39 | 27,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | Th. | Th. | | | A14Y6U | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E. | 1 | 25,58 G | 25,325G-5,23G-5,23G-5,21G-5,21G-5,185G-5,185G-5,245G-5,29G-5,225G-5,155G | 26,4 | 21,63 |
| 1 | Th. | Th. | | | A14Y6V | IE00BWT3KL42 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 25,47 G | 25,24G-5,065G-5,055G-5,02G-5,01G-5,01G-5G-5,005G-5,065G-5,015G-5,005G | 26,38 | 21,18 |
| 1 | Th. | Th. | | | A14Y6W | IE00BWT3KN65 | UBS(I)ETF-Fac.MSCI USA Qu.U.E. | 1 | 33,74 G | 33,31G-3,265G-3,205G-3,205G-3,205G-3,11G-3,125G-3,13G-3,01G-2,905G | 34,86 | 27,59 |
| 1 | Euro 0,25 | Euro 0,09 | 02.08.21 | | A14YUN | LU1280303014 | UBS(L)FS-MSCI USA SR UCITS ETF | 1 | 24,32 G | 24,07G-4,05G-4,035G-3,94G-3,91G-3,94G-3,935G-3,74G-3,675G | 24,91 | 20,21 |
| 1 | Th. | Th. | | | A14YV6 | LU1215461325 | UBS(L)FS-BB MSCI US L.C.S.UETF | 1 | 17,46 G | 17,461G-7,464G-7,475G-7,4775G-7,474G-7,488G-7,4755G-7,524G-7,531G | 17,84 | 16,44 |
| 1 | £ 0,21 | £ 0,24 | 01.02.21 | | A14Z33 | IE00BXDZNH00 | UBS(I)ETF-Fc.MSCI USA P.V.U.E. | 1 | 16,88 G | 16,63G-6,53G-6,53G-6,53G-6,47G-6,5G-6,54G-6,51G | 17,43 | 13,04 |
| 1 | US$ 0,77 | US$ 0,37 | 02.08.21 | | A1JVB5 | IE00B7K93397 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 61,01 G | 60,418G-0,216G-0,048G-59,424G | 61,99 | 48,27 |
| 1 | US$ 1,11 | US$ 0,53 | 02.08.21 | | A1JVB6 | IE00B77D4428 | UBS(Irl)ETF-MSCI USA U.ETF | 1 | 93,63 G | 92,676G-2,624G-2,6G-2,126G-2,066G-2,07G-1,522G-1,322G | 95,08 | 75,27 |
| 1 | US$ 1,77 | US$ 0,82 | 02.08.21 | | A1JVB8 | IE00B78JSG98 | UBS(I)ETF-MSCI USA VALUE U.E. | 1 | 80,91 G | 80,1G-0G-79,96G-9,73G-9,51G-9,76G-9,73G-9,25G-9,02G | 82,63 | 65,78 |
| 1 | US$ 0,87 | US$ 0,55 | 02.08.21 | | A1JVCA | IE00B7KQ7B66 | UBS(Irl)ETF-MSCI WORLD U.ETF | 1 | 66,1 G | 65,304G-5,294G-5,274G-5,162G-5,202G-4,97G-4,686G-4,966G-4,934G-4,594G-4,458G | 67,08 | 54,75 |
| 1 | US$ 0,14 | US$ 0,13 | 03.08.21 | | A1JVYP | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E. | 1 | 12,26 G | 12,218G-2,252G-2,286G-2,244G-2,232G-2,242G-2,134G-2,226G-2,186G | 16,4 | 12,13 |
| 1 | Th. | Th. | | | A1H9GF | LU0879397742 | UBSLFS-SBI Fo.AAA-BBB 1-5 ESG | 1 | 10,94 G | 10,772G-0,899G-0,9185G-0,9485G-0,957G-0,9605G-0,968G-0,9775G-0,9725G-0,981G-0,9795G-0,985G | 11,2 | 10,55 |
| 1 | sfrs 0,01 | sfrs 0,01 | 31.07.19 | | A1H9GG | LU0879399441 | UBSLFS-SBI Fo.AAA-BBB 5-10 ESG | 1 | 13,3 G | 13,147G-3,2935G-3,3265G-3,3235G-3,324G-3,336G-3,362G-3,362G-3,356G-3,3595G-3,38G-3,3865G | 13,78 | 12,82 |
| 1 | | | | | A1W3LH | LU0950674928 | UBS(L)FS MSCI Pac.Soc.Resp.UE | 1 | 10,34 G | 10,212G-0,252G-0,246G-0,244G-0,222G-0,222G-0,168G-0,186G-0,198G-0,192G | 10,48 | 9,06 |
| 1 | Th. | Th. | | | A1W3AB | LU0950670850 | UBS(L)FS - MSCI UK UCITS ETF | 1 | 25,72 G | 25,291G-5,211G-5,186G-5,166G-5,216G-5,111G-5,276G-5,411G | 26,82 | 21,87 |
| 1 | | | | | A1W3CQ | LU0950674332 | UBS(L)FS-MSCI World Soc. Resp. | 1 | 23,54 G | 23,32G-3,26G-3,235G-3,245G-3,19G-3,22-3,205G-3,105G-3,12G-3,13G-3,11G-3G-2,955C-2,96-2,945G | 23,86 | 19,13 |
| 1 | US$ 1,92 | US$ 1,11 | 02.08.21 | | UB42AA | LU0480132876 | UBS(L)FS-MSCI EM UCITS ETF | 1 | 106,88 G | 105,26G-5,165G-4,965G-4,805G-4,355G-4,805G-4,555G-3,92G-3,605G | 118,91 | 102,39 |
| 1 | Yen 37,91 | Yen 20,9 | 02.08.21 | | A14UX8 | LU1230561679 | UBS(L)FS-MSCI Japan Soc. Resp. | 1 | 24,43 G | 24,24G-4,23G-4,24G-4,22G-4,17G-4,17G-4,115G-4,13G-4,16G-4,04G-4,01G | 24,6 | 20,73 |
| 1 | Th. | Th. | | | A2AMYQ | IE00BD34DK07 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 21,99 G | 21,723G-1,687G-1,682G-1,618G-1,562G-1,567G-1,614G-1,48G-1,415G | 22,51 | 18,31 |
| 1 | Th. | Th. | | | A1W5DE | IE00BD4TYG73 | UBS(Irl)ETF-M.USA hd t.EO U.E. | 1 | 36,32 G | 35,961G-5,91G-5,892G-5,834G-5,847G-5,714G-5,721G-5,775G-5,511G-5,408G | 37,28 | 30,41 |
| 1 | US$ 0,17 | US$ 0,31 | 02.08.21 | | A2APA5 | LU1459802754 | UBS(L)FS Bloom.TIPS 10+ | 1 | 15,12 G | 15,067G-5,246G-5,276G-5,2925G-5,3005G-5,2725G-5,2135G-5,2135G | 15,38 | 12,82 |
| 1 | Euro 0,09 | Euro 0,04 | 02.08.21 | | A2AQ6D | LU1484799769 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 14,8 G | 14,662G-4,8225G-4,832G-4,8325G-4,8345G-4,8405G-4,8385G-4,837G-4,8145G-4,8145G | 15 | 14,48 |
| 1 | | Th. | | | A2AQ6E | LU1484799843 | UBS(L)FS-BB MSCI EO A.L.C.Sus. | 1 | 15,42 G | 15,449G-5,4565G-5,4515G-5,452G-5,46G-5,462G-5,464G-5,4585G-5,429G-5,429G | 15,64 | 15,14 |
| 1 | US$ 0,31 | US$ 0,16 | 02.08.21 | | A2DND0 | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix | 1 | 23,97 G | 23,79G-3,88G-3,78G-3,77G-3,72G-3,69G-3,67G-3,45G-3,66G-3,475G-3,425G | 24,58 | 19,35 |
| 1 | | Th. | | | A2DQDG | LU1600334798 | UBS(L)FS-MSCI Europe UCITS ETF | 1 | 12,89 G | 12,842G-2,78G-2,788G-2,766G-2,716G-2,78G-2,812G-2,58G | 13,4 | 11,09 |
| 1 | Euro 0,01 | Euro 0,01 | 31.07.19 | | A2JLRU | LU1805389258 | UBS(L)FS-BB EO Li.Ag.ex-Fi.1-5 | 1 | 10,96 G | 10,872G-0,903G-0,9345G-0,934G-0,934G-0,934G-0,934G-0,934G-0,934G-0,9445G-0,9565G-0,9635G | 11 | 10,7 |
| 1 | US$ 0,13 | US$ 0,04 | 02.08.21 | | A2JQW6 | LU1852212965 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 9,73 G | 9,778G-9,782G-9,7864G-9,7824G-9,7864G-9,7902G-9,7862G-9,7774G-9,769G-9,7398G-9,7398G | 9,84 | 9,25 |
| 1 | | | | | A2JQW7 | LU1852211215 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,15 G | 10,1805G-0,1845G-0,185G-0,1815G-0,1845G-0,1845G-0,1665G-0,1585G-0,1585G | 10,24 | 9,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | UBS Fund Management [Luxembourg] S.A. | | | | | |
| 1 | | | | | A2JQXC | LU1852211991 | UBS(L)FS-Sust.Dev.Bank Bds UE | 1 | 10,65 G | 10,6565G-0,6565G-0,6605G-0,6605G-0,668G-0,672G-0,6725G-0,66G-0,66G-0,6435G-0,6435G | 10,78 | 10,56 |
| 1 | | | | | A2JKF5 | LU1804202403 | UBS(L)FS-MSCI EMU Sel.Fact.Mix | 1 | 11,74 G | 11,654G-1,624G-1,644G-1,624G-1,622G-1,566G-1,604G-1,636G-1,452G | 12,17 | 10,06 |
| 1 | Euro 0,22 | Euro 0,2 | 01.02.21 | | A2H7WJ | IE00BD34DJ91 | UBS(Irl)ETF - S&P 500 U.ETF | 1 | 20,79 G | 20,652G-0,545G-0,519G-0,511G-0,476G-0,479G-0,41G-0,435G-0,457G-0,452G-0,345G-0,28G | 21,37 | 17,58 |
| 1 | | Th. | | | A2H5JL | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal. | 1 | 19,14 G | 18,948G-8,914G-8,914G-8,872G-8,886G-8,832G-8,86G-8,834G-8,858G | 19,78 | 17,4 |
| 1 | US$ 0,66 | US$ 0,39 | 02.08.21 | | A2JBPA | LU1720938841 | UBS(L)FS-JPM EM M-F ELCB U.ETF | 1 | 12,44 G | 12,406G-2,402G-2,398G-2,398G-2,398G-2,382G-2,384G-2,382G-2,366G-2,372G-2,3755G | 13,2 | 12,23 |
| 1 | Euro 0 | Euro 0,14 | 02.08.21 | | A2DUGB | LU1645380368 | UBS(L)FS-BB EO Inf.L.1-10U.ETF | 1 | 15,55 G | 15,5605G-5,5625G-5,555G-5,562G-5,562G-5,553G-5,5425G-5,56G-5,5425G-5,5465G | 15,62 | 14,91 |
| 1 | Euro 0,13 | Euro 0,21 | 02.08.21 | | A2DUGP | LU1645381689 | UBS(L)FS-BB EO Inf.L.10+ U.ETF | 1 | 22,75 G | 22,771G-2,811G-2,756G-2,766G-2,766G-2,781G-2,73G-2,768G-2,729G-2,729G | 23,12 | 20,97 |
| 1 | US$ 0,52 | US$ 0,23 | 02.08.21 | | A2DUHR | LU1645385839 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 10,38 G | 10,285G-0,3465G-0,382G-0,3835G-0,354G-0,3795G-0,3415G-0,3375G-0,3315G-0,3215G-0,379G-0,382G | 10,5 | 9,97 |
| 1 | Euro 0,47 | Euro 0,22 | 02.08.21 | | A2DUHW | LU1645386308 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 11,53 G | 11,532G-1,5265G-1,5265G-1,5245G-1,5245G-1,522G-1,522G-1,516G-1,516G-1,516G-1,516G | 11,89 | 11,47 |
| 1 | | | | | A2DUHX | LU1645386480 | UBS(L)FS-JPM USD EM Div.Bd.1-5 | 1 | 12,2 G | 12,2355G-2,239G-2,2395G-2,229G-2,2385G-2,2395G-2,243G-2,2335G-2,235G-2,191G-2,191G | 12,3 | 11,85 |
| 1 | | Th. | | | A2H5CB | IE00BDR55927 | UBS(Irl)ETF-MSCI ACWI Soc.Rsp. | 1 | 14,3 G | 14,1G-4,09G-4,09G-4,07G-4,066G-4,03G-4,038G-4,04G-3,922G | 14,66 | 12,2 |
| | | | | | | | UBS Fund Management [Switzerland] AG | | | | | |
| 7 | | | | | A1C3K8 | CH0116015352 | UBS ETF(CH)-CMCI O.SF(CHF)hgd | 1 | 26,55 G | 26,94G-7,02G-6,85G-6,445G-6,86G-6,78G-6,99G-6,98G-7,06G-6,41G-6,425G | 27,87 | 18,02 |
| 7 | sfrs 1,8 | sfrs 1,3 | 10.09.21 | | A0BLUH | CH0017142719 | UBS ETF (CH) - SMI | 1 | 108,54 G | 109,18G-9,06G-7,98G-8,82G-8,52G-8,6G-8,82G-9,28G-7,64G-7,64G | 121,96 | 95,49 |
| 2 | Euro 1,07 | Euro 0,68 | 06.05.21 | | 972955 | CH0000474541 | UBS (CH) Strategy Fd-Bal.(EUR) | 1 | 121,82 G | 121,628G-1,8G-1,75G-1,62G-1,62G-1,59G-1,59G-1,59G-1,59G-1,59G-1,59G-1,57G-1,41G-1,41G-1,41G-0,83G-0,89G-0,76G-0,76G-0,76G-0,61G-0,61G-0,48G-0,48G | 122,65 | 113,19 |
| 11 | Th. | Euro 2,91 | 13.01.20 | | 972958 | CH0000967031 | UBS(CH)Equ.Fd-Sm.Caps Eur.(EO) | 1 | 595,38 G | 594,701G-1,25G-89,85G-5,951G-5,001G-0,09G-7,9G-7,9G-77,421G-6,801G-6,341G-81,92G-1,92G-1,2G-1,2G-75,88G-5,73G-5,57G-5,77G-5,05G-3,75G-3,18G-2,27G-3,03G | 608,26 | 467,58 |
| | | | | | | | UBS Real Estate GmbH | | | | | |
| 5 | Euro 0,11 | Euro 0,07 | 23.06.21 | | 977268 | DE0009772681 | UBS (D) 3 Sect.Real Est.Europe | 1 | 0,25 G | 0,251G | 0,35 | 0,2 |
| 9 | Euro 0,2 | Euro 0,2 | 17.12.20 | | 977261 | DE0009772616 | UBS (D) Euroinvest Immobilien | 1 | 11,05 G | 11,062G | 12,5 | 10 |
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 1,85 | Euro 1,12 | 12.11.20 | | 974033 | LU0055734320 | UniReserve: Euro | 1 | 493,91 G | 493,007G-3,747G-3,747G-3,747G-3,747G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G-3,88G | 496,38 | 493,01 |
| 10 | Euro 5,65 | Euro 5,79 | 12.11.20 | | 973820 | LU0054735278 | UniEM Fernost A | 1 | 1.724,8 G | 1714,801G-20,301G-0,301G-2,101G-3,901G-14,536G-9,901G-21,901G-3,701G-1,001G-1,001G-1,001G-4,601G-4,601G-4,601G-19,033G-20,901G-0,901G-1,901G-1,901G-1,901G-1,901G-1,601G-1,601G | 1.868,9 | 1.623,33 |
| 10 | Euro71,62 | Euro31,36 | 12.11.20 | | 973821 | LU0054734388 | UniEM Osteuropa A | 1 | 2.312,16 G | 2309,16G-9,16G-277,88G-6,41G-6,56G-4,25G-1,91G-2,84G-2,84G-7,22G-4,88G-0,25G-67,62G-4,22G-4,21G-72,7G-5,34G-1,22G-0,08G-67,96G-5,37G-5,37G-5,37G-5,37G | 2.336,19 | 1.825,34 |
| 10 | Th. | Th. | | | 974382 | LU0059863547 | UniReserve: USD | 1 | 897,55 G | 898,607G-8,607G-8,607G-8,607G-8,607G-8,607G-8,607G-9,689G-8,636G-8,636G-8,636G-8,636G-8,636G-8,636G-8,636G-8,636G-8,636G-8,636G-7,531G-7,531G-7,531G-7,531G-7,531G-7,531G | 902,08 | 855,42 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 10 | Euro 2,82 | Euro 2,28 | 12.11.20 | | 972045 | LU0039632921 | UniRenta Corporates | 1 | 98,65 G | 98,581G-8,95G-8,81G-8,81G-8,81G-8,81G-8,81G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,64G-8,56G-8,56G-8,56G-8,45G-8,45G-8,45G-8,45G-8,45G-8,55G | 99,15 | 91,49 |
| 10 | Euro 0,24 | Euro 0,12 | 12.11.20 | | 972308 | LU0046307343 | UniEuroKapital | 1 | 63,54 G | 63,311G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G | 63,77 | 63,25 |
| 4 | Euro 6,8 | Euro14,8 | 12.05.21 | | 972121 | LU0047060487 | UniEuropa | 1 | 2.928,94 G | 2897,232G-89,811G-92,391G-86,327G-2,697G-2,697G-78,894G-3,637G-3,465G-0,358G-0,358G-63,454G-0,348G-57,932G-63,454G-70,876G-7,434G-9,16G-6,584G-65,418G-5,418G-58,26G-65,131G | 2.996,97 | 2.433,89 |
| 10 | Euro 0,3 | Euro 0,06 | 12.11.20 | | 987194 | LU0085167236 | UniDynamicFonds: Europa | 1 | 137,92 G | 136,284G-5,825G-5,72G-5,669G-5,491G-5,328G-5,383G-5,275G-5,275G-4,984G-4,934G-4,785G-4,837G-5,279G-5,413G-5,45G-5,418G-5,335G-4,924G-4,924G-4,581G-4,828G | 140,65 | 110,99 |
| 10 | Euro 0,16 | Euro 0,05 | 12.11.20 | | 988457 | LU0089559057 | UniEuroKapital -net | 1 | 40,69 G | 40,899G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G-0,66G | 41,27 | 40,56 |
| 10 | Euro 0,87 | Euro 0,6 | 12.11.20 | | 988475 | LU0090707612 | UniEuroSTOXX 50 | 1 | 64,89 G | 63,59G-3,49G-3,35G-3,32G-3,16G-3,04G-3,11G-3,1G-3,29G-3,16G-3,6G-3,6G-2,84G-2,91G-3,62G-3,62G-3,62G-3,62G-3,62G-3,62G-2,77G-3,62G | 66,8 | 53,61 |
| 10 | Euro 0,61 | Euro 0,38 | 12.11.20 | | 989797 | LU0096427496 | UniEuroSTOXX 50 | 1 | 54,52 G | 53,33G-3,24G-3,1G-3,11G-2,98G-2,9G-2,91G-2,91G-3,06G-2,92G-3,43G-2,74G-2,7G-2,7G-2,77G-3,45G-3,45G-3,45G-3,45G-3,45G-2,76G-2,64G-2,77G | 55,78 | 45,11 |
| 10 | Euro 1,22 | Euro 1,11 | 12.11.20 | | 989805 | LU0097169550 | UniRenta Osteuropa | 1 | 39,92 G | 40,1G-39,86G-9,85G-9,81G-9,81G-9,81G-9,81G-9,81G-9,8G-9,8G-9,8G-9,8G-9,8G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G-9,72G-9,72G-9,72G-9,72G-9,72G | 41,21 | 38,45 |
| 10 | Euro 0,19 | Euro 0,04 | 12.11.20 | | 989807 | LU0096427066 | UniDynamicFonds: Europa | 1 | 84 G | 82,899G-2,981G-3,076G-2,706G-2,705G-2,347G-2,516G-2,566G-2,599G-2,534G-2,512G-2,357G-2,288G-2,159G-2,15G-2,455G-2,64G-2,657G-2,554G-2,296G-2,271G-2,062G-2,188G | 85,56 | 67,5 |
| 10 | Euro 0,13 | Euro 0,03 | 12.11.20 | | 989808 | LU0096426845 | UniDynamicFonds: Global | 1 | 67,8 G | 67,177G-7,074G-7,141G-7,098G-7,06G-6,953G-6,976G-6,793G-6,793G-6,779G-6,752G-6,637G-6,538G-6,455G-6,548G-6,672G-6,639G-6,649G-6,585G-6,514G-6,27G-6,286G-6,074G-6,273G | 68,9 | 53,41 |
| 10 | Euro 0,2 | Euro 0,04 | 12.11.20 | | 988255 | LU0089558679 | UniDynamicFonds: Global | 1 | 107,84 G | 106,624G-6,477G-6,533G-6,529G-6,391G-6,301G-6,277G-6,023G-6,025G-6,032G-5,913G-5,784G-5,637G-5,45G-5,612G-5,834G-5,795G-5,727G-5,695G-5,583G-5,197G-5,229G-4,923G-5,166G | 109,35 | 83,55 |
| 10 | Euro 0,29 | Euro 0,03 | 12.11.20 | | 988567 | LU0090772608 | UniEuropa Mid&SmallCaps | 1 | 72,25 G | 71,24G-1,121G-1,181G-0,988G-0,892G-0,837G-0,825G-1,134G-1,061G-1,035G-1,035G-0,953G-0,891G-0,743G-1,078G-1,078G-1,153G-1,111G-0,871G-0,862G-0,65G-0,836G | 75,12 | 63,95 |
| 10 | Euro 0,22 | Euro 0,12 | 12.11.20 | | A0CA7A | LU0192294089 | UniEuroRenta Real Zins | 1 | 65,42 G | 65,181G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,44G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 65,74 | 62,01 |
| 10 | Euro 0,28 | Euro 0,3 | 12.11.20 | | A0CA69 | LU0192293511 | UniEuroRenta Real Zins | 1 | 64,12 G | 63,881G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,14G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G-4,11G | 64,43 | 60,68 |
| 4 | Euro 1,25 | Euro 1,39 | 12.05.21 | | A0B821 | LU0186860663 | UniDividendenAss | 1 | 56,4 G | 55,626G-5,589G-5,57G-5,479G-5,387G-5,384G-5,395G-5,255G-5,215G-5,197G-5,062G-4,993G-4,935G-5,045G-5,266G-5,344G-5,38G-5,278G-5,097G-5,073G-4,945G-5,073G | 59,59 | 52,18 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Euro 1,26 | Euro 1,4 | 12.05.21 | | A0B822 | LU0186860408 | UniDividendenAss | 1 | 57,44 G | 57,065G-6,27G-5,9G-5,88G-5,77G-5,71G-5,71G-5,7G-5,58G-5,46G-5,46G-6,01G-6,01G-5,36G-5,41G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-5,42G-6,25G | 60,23 | 52,86 |
| 4 | Euro 0,06 | Euro 0,54 | 12.05.21 | | A0B823 | LU0186860234 | UniExtra: EuroStoxx 50 | 1 | 94,66 G | 93,06G-2,92G-2,33G-2,24G-2,06G-1,89G-1,98G-1,97G-2,29G-2,07G-2,77G-2,77G-2,77G-2,23G-2,34G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G-3,53G | 96,94 | 79,92 |
| 10 | Euro 0,62 | Euro 0,56 | 12.11.20 | | A0JEL6 | LU0247467987 | UniReserve: Euro-Corporates | 1 | 42,12 G | 42,121G-2,147G-2,147G-2,147G-2,147G-2,17G-2,17G-2,17G-2,17G-2,094G-2,094G-2,094G-2,094G-2,109G-2,109G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G-2,115G | 42,19 | 42 |
| 4 | Euro 0,15 | Euro 0,03 | 14.05.20 | | A0JJ57 | LU0249045476 | Commodities-Invest FCP | 1 | 52,83 G | 52,552G-2,71G-2,61G-2,51G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,49G-2,47G-2,47G-2,45G-2,45G-2,09G-2,21G-2,18G-2,06G-2,02G-1,94G-1,94G-1,84G-1,85G | 56,77 | 46,28 |
| 10 | Euro 1,03 | Euro 0,81 | 12.11.20 | | A0JLXV | LU0252123129 | UniRenta EmergingMarkets | 1 | 23,06 G | 23,061G-3,06G-3,06G-3,06G-3,06G-3,05G-3,05G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 23,5 | 22,22 |
| 10 | Euro 0,37 | Euro 0,14 | 12.11.20 | | A0KEBS | LU0262776809 | UniOpti4 | 1 | 96,84 G | 96,788G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,906G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G-6,837G | 97,19 | 96,7 |
| 10 | Euro 0,37 | Euro 0,26 | 12.11.20 | | 136703 | LU0168092178 | UniEuroKapital Corporates | 1 | 36,96 G | 36,905G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,96G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 37,03 | 36,1 |
| 10 | Euro 0,26 | Euro 0,16 | 12.11.20 | | 136704 | LU0168093226 | UniEuroKapital Corporates | 1 | 37,55 G | 37,494G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,53G-7,52G-7,53G | 37,83 | 37,3 |
| 4 | Euro 3,2 | Euro 1,78 | 12.05.21 | | A0Q78S | LU0383775318 | UniRak Emerging Markets | 1 | 178,83 G | 178,061G-8,41G-8,5G-8,21G-8,21G-8,21G-8,07G-7,89G-7,89G-7,89G-7,89G-7,52G-7,52G-7,34G-7,74G-7,74G-7,91G-7,72G-7,52G-7,52G-7,01G-6,98G-6,59G-6,78G | 197,6 | 175,23 |
| 10 | Euro 0,66 | Euro 0,69 | 12.11.20 | | 502347 | LU0115904467 | UniEM Global A | 1 | 102,28 G | 101,906G-1,882G-2,095G-1,957G-1,861G-1,769G-1,709G-1,495G-1,336G-1,452G-1,344G-1,135G-1,033G-0,94G-1,314G-1,355G-1,31G-1,305G-1,006G-0,62G-0,539G-0,266G-0,473G | 115,05 | 99,54 |
| 10 | Euro 1,96 | Euro 1,52 | 12.11.20 | | 622392 | LU0149266669 | UniEuroRenta EmergingMarkets | 1 | 46,94 G | 46,771G-6,77G-6,94G-6,94G-6,94G-6,94G-6,94G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G-6,87G | 47,04 | 44,77 |
| 10 | Euro 1,21 | Euro 0,67 | 12.11.20 | | 630948 | LU0126314995 | UniValueFonds: Europa | 1 | 57,94 G | 56,6G-6,46G-6,52G-6,38G-6,29G-6,17G-6,17G-6,17G-6,13G-6,07G-6,07G-6,2G-6,2G-5,84G-5,96G-6,01G-6,08G-6,08G-6,15G-6,13G-6,01G-6,01G-5,96G-5,96G | 60,04 | 49,19 |
| 10 | Euro 1,04 | Euro 0,51 | 12.11.20 | | 630949 | LU0126315372 | UniValueFonds: Europa | 1 | 58,02 G | 57,154G-7,096G-6,981G-6,851G-6,846G-6,828G-6,796G-6,581G-6,641G-6,576G-6,508G-6,46G-6,451G-6,536G-6,691G-6,796G-6,866G-6,831G-6,637G-6,593G-6,457G-6,498G | 60,56 | 49,12 |
| 10 | Euro 0,68 | Euro 0,31 | 12.11.20 | | 631010 | LU0126315885 | UniValueFonds: Global | 1 | 128,88 G | 127,499G-7,198G-7,283G-7,23G-7,023G-6,928G-6,878G-7,334G-7,385G-7,349G-7,349G-7,029G-6,892G-6,532G-6,77G-7,109G-7,009G-7,103G-6,923G-6,885G-6,223G-6,279G-5,749G-6,156G | 133,86 | 108,28 |
| 10 | Euro 0,34 | Euro 0,25 | 12.11.20 | | 631011 | LU0126316180 | UniValueFonds: Global | 1 | 128,01 G | 126,37G-6,45G-6,475G-6,286G-6,169G-6,096G-6,532G-6,617G-6,581G-6,476G-6,222G-6,084G-5,762G-6,013G-6,338G-6,239G-6,282G-6,162G-5,861G-5,327G-5,298G-4,943G-5,195G | 132,62 | 106,55 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Luxembourg S.A. | | | | | |
| 4 | Th. | Th. | | | 971267 | LU0037079034 | UniAsia | 1 | 95,77 G | 94,671G-5,25G-5,358G-4,655G-4,62G-4,57G-4,594G-5,313G-5,203G-5,23G-5,165G-5,143G-5,023G-4,82G-5,086G-5,005G-4,989G-4,93G-4,825G-4,783G-4,737G-4,619G-4,721G | 107,27 | 89,38 |
| 10 | Euro 0,52 | Euro 0,37 | 12.11.20 | | 971132 | LU0003562807 | UniEuropaRenta | 1 | 49,91 G | 49,68G-9,68G-9,91G-9,91G-9,91G-9,91G-9,91G-9,91G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,84G-9,82G-9,82G-9,82G | 50,74 | 48,72 |
| 10 | Euro 0,43 | Euro 0,31 | 12.11.20 | | 940637 | LU0117072461 | UniEuroRenta Corporates | 1 | 53,7 G | 53,8G-3,71G-3,71G-3,73G-3,73G-3,75G-3,75G-3,75G-3,75G-3,75G-3,75G-3,76G-3,76G-3,75G-3,75G-3,75G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G | 54,29 | 52,78 |
| 10 | Euro 0,41 | Euro 0,31 | 12.11.20 | | 970882 | LU0006041197 | Unifavorit: Renten | 1 | 24,9 G | 24,923G-4,87G-4,85G-4,84G-4,84G-4,83G-4,83G-4,83G-4,83G-4,83G-4,83G-4,82G-4,82G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G | 25,15 | 24,4 |
| 10 | Euro 1,7 | Euro 0,28 | 12.11.20 | | 921589 | LU0100937670 | UniAsiaPacific | 1 | 163,09 G | 160,631G-0,901G-0,901G-1,221G-1,221G-0,28G-0,451G-1,123G-1,281G-1,034G-1,211G-1,211G-1,551G-1,731G-2,091G-2,365G-1,041G-1,221G-1,221G-1,401G-1,481G-1,481G-1,481G-1,561G | 188,52 | 156,4 |
| 10 | Euro 0,7 | Euro 0,08 | 12.11.20 | | 921590 | LU0100938306 | UniAsiaPacific | 1 | 165,85 G | 162,701G-3,609G-3,441G-3,531G-3,531G-3,531G-3,531G-4,082G-4,082G-3,95G-3,95G-4,111G-4,151G-4,151G-4,238G-4,089G-4,133G-4,133G-4,133G-4,167G-4,167G-4,034G-4,034G-4,034G | 191,61 | 158,49 |
| 10 | Euro 1,03 | Euro 0,06 | 12.11.20 | | 921555 | LU0101442050 | UniSector: BasicIndustries | 1 | 144,43 G | 143,016G-3,23G-2,17G-3,55G-3,37G-1,16G-1,01G-0,92G-0,92G-0,92G-0,92G-0,92G-0,92G-2,52G-2,73G-1,75G-1,87G-1,87G-1,85G-1,84G-1,35G-1,48G-1,22G-1,48G | 153,74 | 126,82 |
| 10 | Euro 0,4 | Euro 0,3 | 12.11.20 | | 921556 | LU0101441086 | UniSector: BioPharma | 1 | 154,54 G | 154,08G | 159,83 | 127,05 |
| 10 | Euro 0,33 | Euro 1 | 12.11.20 | | 921559 | LU0101441672 | UniSector: HighTech | 1 | 189,41 G | 187,998G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-8,84G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G | 190,45 | 148,14 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926155 | LU0103244595 | UniMarktführer | 1 | 72,4 G | 71,45G-1,486G-1,573G-1,473G-1,39G-1,181G-1,288G-1,265G-1,187G-1,213G-1,213G-1,161G-1,125G-0,972G-0,972G-1,123G-1,184G-1,068G-1,007G-1,051G-0,747G-0,677G-0,465G-0,677G | 73,77 | 59,21 |
| 10 | Euro 0,16 | Euro 0,03 | 12.11.20 | | 926156 | LU0103246616 | UniMarktführer | 1 | 72,52 G | 71,779G-1,62G-1,76G-1,66G-1,58G-1,5G-1,5G-1,41G-1,33G-1,33G-1,24G-1,08G-1G-0,84G-0,99G-1,17G-1,17G-1,16G-1,069G-1,001G-0,643G-0,675G-0,408G-0,636G | 73,89 | 59,45 |
| 4 | Euro 0,15 | Euro 0,15 | 12.05.21 | | A1JQ10 | LU0718558488 | UniRak Nachhaltig | 1 | 101,7 G | 101,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G | 104,31 | 90,3 |
| 10 | Euro 1,1 | Euro 1,2 | 12.11.20 | | A1JQ13 | LU0718610743 | UniGlobal II | 1 | 143,84 G | 141,926G-2,219G-2,412G-2,289G-2,089G-1,923G-1,992G-1,604G-1,578G-1,62G-1,552G-1,234G-0,979G-0,794G-1G-1,295G-1,231G-1,065G-0,794G-0,055G-0,055G-39,761G-40,042G | 145,95 | 114,83 |
| 4 | Euro 2,67 | Euro 2,99 | 12.05.21 | | A2DMRE | LU1570401114 | UniGlobal Dividende | 1 | 119,95 G | 117,684G | 122,81 | 107,48 |
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,63 | Euro 0,24 | 12.11.20 | | A1C81C | DE000A1C81C0 | UniRak Konservativ | 1 | 129 G | 131,19-28,62G-8,76G-8,33G-8,21G-8,21G-8,19G-8,19G-8,06G-8,06G-8,06G-8,06G-7,92G-7,92G-7,79G-7,79G-7,92G-8,06G-8,07G-7,94G-8,07G-7,94G-7,94G-7,85G-7,85G | 132,46 | 122,19 |
| 10 | Euro 0,37 | Euro 0,03 | 12.11.20 | | 849100 | DE0008491002 | UniFonds | 1 | 66,62 G | 65,953G-5,909G-5,654G-5,587G-5,521G-5,466G-5,415G-5,459G-5,463G-5,404G-5,382G-5,245G-5,131G-5,048G-5,172G-5,293G-5,422G-5,389G-5,352G-5,227G-5,227G-5,144G-5,168G | 69,53 | 59,83 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Euro 0,26 | Euro 0,2 | 12.11.20 | | 849102 | DE0008491028 | UniRenta | 1 | 19,63 G | 19,601G-9,63G-9,63G-9,64G-9,65G-9,66G-9,65G-9,65G-9,65G-9,65G-9,65G-9,65G-9,66G-9,67G-9,67G-9,67G-9,66G-9,67G-9,67G-9,66G-9,67G-9,67G-9,67G-9,68G-9,67G | 19,83 | 18,74 |
| 4 | Euro 0,58 | Euro 0,4 | 12.05.21 | | 849104 | DE0008491044 | UniRak | 1 | 150,76 G | 150,714G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,67G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G | 153,18 | 135,37 |
| 10 | Euro 2,4 | Euro 2,8 | 12.11.20 | | 849105 | DE0008491051 | UniGlobal | 1 | 333,9 G | 329,564G-8,677G-9,995G-9,682G-9,252G-8,812G-9,145G-8,78G-7,402G-7,428G-7,012G-6,554G-6,225G-5,621G-5,734G-6,79G-6,724G-9,272-6,378G-6,281G-5,972G-4,475G-4,475G-3,592G-4,579G | 340,32 | 266,41 |
| 10 | Euro 0,32 | Euro 0,14 | 12.11.20 | | 849106 | DE0008491069 | UniEuroRenta | 1 | 65,66 G | 65,542G-5,66G-5,65G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,66G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G-5,71G | 66,66 | 65,16 |
| 10 | Th. | Th. | 02.01.18 | | 849108 | DE0008491085 | UniKapital | 1 | 107,2 G | 107,03G-7,24G-7,24G-7,17G-7,17G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G | 107,71 | 104,63 |
| 10 | Euro 0,9 | Euro 0,9 | 12.11.20 | | 800751 | DE0008007519 | UniFavorit:Aktien | 1 | 125,27 G | 124,003G-3,862G-3,935G-3,884G-3,673G-3,589G-3,579G-3,541G-3,57G-3,549G-3,383G-3,236G-3,08G-2,787G-3,01G-3,224G-3,19G-3,145G-2,941G-2,49G-2,414G-2,092G-2,432G | 127,8 | 103,66 |
| 10 | Euro 1,4 | Euro 1,4 | 12.11.20 | | 847707 | DE0008477076 | UniFavorit:Aktien | 1 | 197,77 G | 195,644G-4,989G-5,126G-5,011G-4,909G-4,675G-4,625G-4,608G-4,57G-4,57G-4,361G-4,129G-3,882G-3,443G-3,7G-4,208G-4,111G-4,056G-3,987G-3,723G-2,868G-2,868G-2,397G-2,939G | 201,97 | 163,67 |
| 4 | Euro 0,05 | Euro 0,05 | 12.05.21 | | 532678 | DE0005326789 | UniSelection: Global I | 1 | 109,72 G | 108,98G-9,15G-8,73G-8,73G-8,58G-8,58G-8,58G-8,48G-8,49G-8,49G-8,37G-8,26G-9,16G-8,94G-9,06G-9,22G-9,24G-9,25G-9,14G-9,15G-8,83G-8,83G-8,73G-8,73G | 111,65 | 90,31 |
| 10 | Th. | Th. | 02.01.18 | | 531410 | DE0005314108 | UniStrategie: Konservativ | 1 | 75,47 G | 74,888G-5,3G-5,24G-5,14G-5,14G-5,13G-5,12G-5,12G-5,13G-5,12G-5,12G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G-5,11G | 76,16 | 71,55 |
| 10 | Th. | Th. | 02.01.18 | | 531411 | DE0005314116 | UniStrategie: Ausgewogen | 1 | 73,44 G | 72,851G-3,2G-3,02G-2,86G-2,84G-2,84G-2,83G-2,83G-2,81G-2,83G-2,83G-2,8G-2,8G-2,81G-2,84G-2,84G-2,84G-2,84G-2,92G-2,91G-2,91G-2,91G-2,91G-2,91G | 74,45 | 67,09 |
| 10 | Th. | Th. | 02.01.18 | | 531412 | DE0005314124 | UniStrategie: Dynamisch | 1 | 65,64 G | 65,282G-5,41G-5,38G-5,17G-5,17G-5,17G-5,17G-5,14G-5,15G-5,15G-5,15G-5,14G-5,14G-5,04G-5,04G-4,77G-4,78G-4,78G-4,74G-4,72G-4,64G-4,65G-4,6G-4,62G | 66,59 | 57,35 |
| 10 | Th. | Th. | 02.01.18 | | 531444 | DE0005314447 | UniStrategie: Offensiv | 1 | 66,01 G | 65,672G-5,48G-5,22G-4,9G-4,89G-4,87G-4,85G-4,8G-4,82G-4,83G-4,83G-4,77G-4,77G-4,73G-4,76G-4,74G-4,77G-4,81G-4,81G-4,81G-4,78G-4,78G-4,78G-4,78G | 67,75 | 56,14 |
| 4 | Euro 0,07 | Euro 0,15 | 12.05.21 | | 531446 | DE0005314462 | UniRak | 1 | 80,58 G | 80,382G-0,481G-79,915G-9,826G-9,74G-9,731G-9,686G-9,665G-9,689G-9,669G-9,669G-9,533G-9,533G-9,431G-9,568G-9,7G-9,709G-9,739G-9,855G-9,838G-9,805G-9,837G-9,801G-9,812G | 82,24 | 72,44 |
| 10 | Th. | Th. | 02.01.18 | | 975007 | DE0009750075 | UniNordamerika | 1 | 472,65 G | 469,046G-7,038G-9,041G-8,739G-8,57G-7,672G-7,778G-7,083G-6,505G-6,52G-6,202G-5,154G-5,063G-4,076G-4,109G-5,065G-4,521G-3,598G-2,727G-0,337G-0,728G-59,325G-60,377G | 481,9 | 381,3 |
| 4 | Th. | Th. | 02.01.18 | | 975011 | DE0009750117 | UniDeutschland | 1 | 248,65 G | 245,943G-5,7G-4,891G-4,579G-4,395G-3,799G-3,856G-4,062G-4,361G-4,019G-3,877G-3,35G-2,938G-2,61G-2,909G-3,706G-3,706G-4,147G-3,891G-3,792G-3,222G-3,222G-2,952G-3,279G | 257,22 | 214,33 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Union Investment Privatfonds GmbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 975012 | DE0009750125 | UniJapan | 1 | 71,3 G | 70,779G-0,831G-0,856G-0,769G-0,696G-0,699G-0,85G-0,897G-0,945G-0,844G-0,705G-0,612G-0,351G-0,585G-0,7G-0,609G-0,645G-0,634G-0,584G-0,364G-0,389G-0,263G-0,427G | 72,28 | 59,89 |
| 4 | Euro 0,05 | Euro 0,04 | 12.05.21 | | 975013 | DE0009750133 | UnionGeldmarktFonds | 1 | 47,55 G | 47,521G-7,533G-7,533G-7,533G-7,533G-7,545G-7,545G-7,551G-7,551G-7,557G-7,557G-7,557G-7,557G-7,557G-7,557G-7,599G-7,545G-7,551G-7,557G-7,557G-7,557G-7,557G | 47,83 | 47,52 |
| 10 | Euro 0,22 | Euro 0,14 | 12.11.20 | | 975017 | DE0009750174 | UniKapital -net- | 1 | 38,68 G | 38,622G-8,67G-8,69G-8,68G-8,68G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,69G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G-8,71G | 38,85 | 37,75 |
| 10 | Euro 0,26 | Euro 0,05 | 12.11.20 | | 975020 | DE0009750208 | UniFonds -net- | 1 | 98,29 G | 97,285G-7,182G-6,858G-6,763G-6,62G-6,589G-6,483G-6,614G-6,616G-6,489G-6,457G-7,29G-7,29G-7,29G-7,29G-7,29G-6,97G-7,134G-7,018G-7,013G-6,769G-6,812G-6,605G-6,812G | 102,53 | 88 |
| 4 | Euro 0,33 | Euro 0,4 | 12.05.21 | | 975023 | DE0009750232 | UniEuropa -net- | 1 | 97,56 G | 97,384G-6,21G-5,64G-6,28G-6,07G-6,56G-6,56G-6,56G-5,44G-5,44G-5,44G-5,58G-5,58G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-6,51G-5,39G-5,3G-5,4G | 99,55 | 80,48 |
| 10 | Euro 0,44 | Euro 0,5 | 12.11.20 | | 975027 | DE0009750273 | UniGlobal -net- | 1 | 199,33 G | 197,369G-6,774G-7,114G-6,902G-6,683G-6,459G-6,436G-6,151G-6,102G-6,102G-5,855G-5,429G-5,383G-4,971G-5,229G-5,758G-5,619G-5,547G-5,417G-5,232G-4,411G-4,42G-3,914G-4,455G | 203,74 | 160,35 |
| 10 | Th. | Th. | 02.01.18 | | 975049 | DE0009750497 | UniDeutschland XS | 1 | 239,87 G | 237,74G-7,2G-6,16G-6,14G-6,09G-5,8G-5,86G-6,82G-6,55G-6,28G-6,28G-5,43G-5,43G-4,89G-5,68G-6,72G-7,23G-7,22G-7,28G-6,99G-6,44G-6,16G-5,89G-6,44G | 248,26 | 206,9 |
| 10 | Euro 0,88 | Euro 0,14 | 12.11.20 | | 975774 | DE0009757740 | UniEuroAktien | 1 | 89,56 G | 87,6G-7,4G-7G-6,75G-6,62G-6,62G-6,7G-6,77G-6,87G-6,68G-6,89G-6,89G-6,89G-6,22G-6,39G-6,66G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G | 91,46 | 72,54 |
| 10 | Euro 0,93 | Euro 0,78 | 12.11.20 | | 975783 | DE0009757831 | UniEuroRenta HighYield | 1 | 36,88 G | 36,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,881G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G-6,89G | 37,26 | 35,68 |
| 10 | Euro 0,11 | Euro 0,02 | 12.11.20 | | 975787 | DE0009757872 | Uni21.Jahrhundert -net- | 1 | 44,38 G | 44,234G-4,03G-3,91G-4,29G-3,61G-3,58G-3,61G-3,58G-3,58G-3,58G-3,58G-3,55G-3,55G-3,59G-3,61G-4,04G-3,57G-3,58G-3,56G-3,49G-3,34G-3,36G-3,27G-3,36G | 45,3 | 36,25 |
| 1 | Euro 0,31 | Euro 0,2 | 18.02.21 | | 976685 | DE0009766857 | FVB-Renten Plus | 1 | 42,04 G | 41,997G-2,06G-2,05G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,07G-2,06G-1,94G-1,94G-1,94G-1,94G-1,94G-1,93G-1,92G-1,92G-1,93G-1,93G-1,93G | 42,29 | 40,45 |
| 1 | Euro 0,52 | Euro 0,31 | 18.02.21 | | 976686 | DE0009766865 | FVB-Deutscher Aktienfonds | 1 | 60,62 G | 60,001G-59,741G-9,621G-9,441G-9,341G-9,331G-9,331G-9,331G-9,231G-9,261G-9,111G-8,981G-8,931G-9,041G-9,171G-9,151G-9,311G-9,321G-9,301G-9,201G-9,171G-9,131G-9,171G | 62,47 | 51,8 |
| | | | | | | | Union Investment Real Estate GmbH | | | | | |
| 4 | Euro 2,1 | Euro 1,15 | 10.06.21 | | 980550 | DE0009805507 | UniImmo: Deutschland | 1 | 91,65 G | 91,65G | 94,38 | 90 |
| 10 | Euro 1,5 | Euro 1 | 10.12.20 | | 980551 | DE0009805515 | UniImmo: Europa | 1 | 52,4 | 52,2G | 53,95 | 50,5 |
| 4 | Euro 0,8 | Euro 0,5 | 10.06.21 | | 980555 | DE0009805556 | UniImmo: Global | 1 | 46,6 G | 46,601G | 48,8 | 43,41 |
| | | | | | | | Universal-Investment Ireland | | | | | |
| 10 | Th. | Euro 0,2 | 16.12.19 | | 989437 | IE0003722711 | M.I.I.-Metz.Japan.Eq.Sustai.Fd | 1 | 62,28 G | 61,612G | 62,77 | 52,26 |
| 10 | Euro 1 | Euro 1,86 | 18.12.20 | | 987735 | IE0002921975 | M.I.I.-Metz.Eur.Sm.Comp.Susta. | 1 | 445,68 G | 439,502G-9,306G-9,495G-8,001G-7,372G-7,161G-7,063G-6,59G-6,02G-6,03G-5,48G-4,63G-4,495G-4,881G-5,681G-8,833G-8,359G-8,359G-7,956G-6,186G-6,029G-5,042G-6,134G | 456,18 | 378,14 |
| 10 | Euro 0,3 | Euro 0,48 | 18.12.20 | | 987737 | IE0003722596 | Metzler I.I.-Metz.Gl Selection | 1 | 100,24 G | 98,67G | 100,85 | 89,36 |
| 10 | Th. | Euro 0,33 | 16.12.19 | | 577999 | IE0000111876 | Metzler I.I.-Metz.Eastern Eur. | 1 | 123,55 G | 121,69G | 124,93 | 101,51 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 10 | Th. | Th. | 02.01.18 | | 531512 | DE0005315121 | RSI International UI | 1 | 59,22 G | 58,91G-8,84G-8,83G-8,83G-8,83G-8,75G-8,75G-8,67G-8,67G-8,67G-8,67G-8,61G-8,61G-8,55G-8,55G-8,7G-8,67G-8,67G-8,61G-8,61G-8,46G-8,46G-8,36G-8,41G | 60,53 | 52,63 |
| 11 | Th. | Th. | 02.01.18 | | 531696 | DE0005316962 | R + P UNIVERSAL-FONDS | 1 | 135,91 G | 134,972G-4,801G-4,937G-4,79G-4,658G-4,601G-4,559G-4,563G-4,563G-4,563G-4,258G-4,035G-4,035G-3,935G-4,054G-4,267G-4,315G-4,315G-4,462G-4,462G-4,193G-4,193G-4,043G-4,043G | 141,05 | 120,63 |
| 10 | Euro 0,6 | Euro 0,25 | 16.11.20 | | 531698 | DE0005316988 | Degussa Aktien Univers.Fonds | 1 | 53 G | 52,291G-2,265G-2,181G-2,096G-2,106G-2,079G-2,086G-2,049G-2,13G-2,008G-1,923G-1,885G-1,995G-2,137G-2,14G-2,249G-2,276G-2,189G-2,019G-2,013G-1,879G-1,997G | 54,93 | 44,57 |
| 11 | Euro 0,8 | Euro 0,7 | 15.12.20 | | 531712 | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds | 1 | 58,99 G | 58,882G-8,99G-8,73G-8,69G-8,67G-8,65G-8,64G-8,61G-8,63G-8,63G-8,58G-8,53G-8,51G-8,5G-8,53G-8,6G-8,61G-8,63G-8,66G-8,65G-8,65G-8,65G-8,65G-8,65G | 60,61 | 56,69 |
| 1 | Euro 0,3 | Euro 0,39 | 15.02.21 | | 531731 | DE0005317317 | HannoverscheBasisInvest | 1 | 63,1 G | 63,006G-3,1G-3,09G-3,11G-3,13G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,18G-3,18G-3,18G-3,18G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G-3,17G | 63,76 | 62,34 |
| 1 | Euro 0,89 | Euro 0,52 | 15.02.21 | | 531732 | DE0005317325 | HannoverscheMediumInvest | 1 | 62,98 G | 62,886G-2,49G-2,34G-2,29G-2,35G-2,35G-2,35G-2,35G-2,35G-2,35G-2,15G-2,36G-2,36G-2G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 63,7 | 57,13 |
| 1 | Euro 0,71 | Euro 0,48 | 15.02.21 | | 531733 | DE0005317333 | HannoverscheMaxInvest | 1 | 45 G | 44,488G-4,437G-4,176G-4,176G-4,142G-3,935G-4,051G-4,051G-4,051G-3,97G-3,97G-3,97G-3,926G-3,877G-3,877G-3,943G-4,017G-4,036G-4,052G-4,084G-3,989G-3,93G-3,835G-3,898G | 46,24 | 37,43 |
| 8 | Euro 2,26 | Euro 0,7 | 15.09.21 | | A0Q4G3 | DE000A0Q4G39 | MC 1 Universal | 1 | 142,05 G | 141,787G-1,717G-1,249G-0,883G-0,866G-0,781G-0,781G-0,781G-0,781G-0,781G-1,362G-1,362G-1,362G-1,362G-1,362G-0,956G-1,092G-1,047G-1,054G-0,879G-0,879G-0,884G-0,91G | 150,48 | 136,6 |
| 10 | Th. | Th. | 02.01.18 | | A0Q8A0 | DE000A0Q8A07 | CONCEPT Aurelia Global | 1 | 213,2 G | 212,651G-2,3G-2,09G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-2,65G-2,65G-2,65G-2,65G-2,65G-1,33G-1,39G-1,43G-1,34G-1,38G-0,88G-0,88G-0,61G-0,89G | 219,67 | 194,63 |
| 11 | Th. | Th. | 02.01.18 | | A0M7WN | DE000A0M7WN2 | R+P Rendite Plus UI | 1 | 129,23 G | 128,937G-9,04G-8,99G-8,99G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,93G-8,93G-8,93G-8,93G-8,73G-8,79G-8,78G-8,78G-8,77G-8,77G-8,77G-8,7G-8,71G | 131,67 | 123,69 |
| 11 | Euro 1,8 | Euro 1,8 | 15.12.20 | | A0M7WP | DE000A0M7WP7 | RW Portfolio Strategie UI | 1 | 173,67 G | 173,406G-3,666G-3,666G-3,666G-3,666G-3,666G-3,666G-3,666G-3,666G-3,666G-3,666G-3,179G-3,179G-3,179G-3,179G-3,179G-3,179G-3,179G-3,179G-3,179G-3,179G-3G-3G-3G-3G | 176,06 | 156,5 |
| 12 | Th. | Th. | 02.01.18 | | A0M8WR | DE000A0M8WR1 | Börsebius TopMix | 1 | 53,44 G | 53,081G-2,991G-2,731G-2,621G-2,601G-2,501G-2,471G-2,461G-2,481G-2,421G-3,701G-3,571G-3,471G-3,441G-3,521G-3,671G-3,621G-3,741G-3,731G-3,711G-3,561G-3,581G-3,491G-3,571G | 55,34 | 51,39 |
| 1 | Euro 2,5 | Euro 2,7 | 15.02.21 | | A0M999 | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI | 1 | 180,82 G | 179,731G-9,83G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,78G-9,49G-9,49G-9,49G-9,52G-9,52G-9,33G-9,33G-9,5G-9,48G-9,3G-9,3G-9,3G-8,84G-8,81G-8,63G-8,63G | 186,74 | 169,65 |
| 8 | Th. | Th. | 02.01.18 | | A0MRAA | DE000A0MRAA7 | Grüner Fisher Global UI | 1 | 98,88 G | 97,541G-7,607G-7,576G-7,404G-7,329G-7,252G-7,158G-7,231G-7,166G-7,167G-6,864G-6,799G-6,383G-6,572G-6,829G-6,786G-6,79G-6,631G-6,604G-6,113G-6,077G-5,77G-6,084G | 101,02 | 79,62 |
| 7 | Th. | Th. | 02.01.18 | | A0MRAC | DE000A0MRAC3 | Fondspicker Global UI | 1 | 158,73 G | 157,95G-7,61G-7,72G-7,72G-7,45G-7,45G-7,32G-7,32G-7,15G-7,33G-8,15G-7,83G-7,83G-7,65G-7,65G-7,89G-7,9G-7,89G-7,73G-7,67G-7,33G-7,33G-6,97G-7,29G | 161,28 | 134,29 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,6 | Euro 0,3 | 15.12.20 | | A0MQR0 | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds | 1 | 54,77 G | 54,658G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,74G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 55,36 | 52,58 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SC | DE000A0Q2SC0 | AG Ostalb Global Fonds | 1 | 224,64 G | 223,137G-3,198G-3,235G-3,057G-2,903G-2,802G-2,686G-2,422G-2,715G-1,838G-1,691G-1,449G-1,153G-1,405G-1,677G-1,697G-1,456G-1,456G-1,644G-0,991G-0,929G-0,709G-0,779G | 229,52 | 190,9 |
| 7 | Th. | Th. | 02.01.18 | | A0Q2SD | DE000A0Q2SD8 | Earth Gold Fund UI | 1 | 102,07 G | 101,965G-1,762G-2,486G-2,621G-2,828G-2,839G-2,802G-3,5G-2,841G-2,177G-2,127G-1,028G-0,832G-1,537G-2,131G-1,985G-1,227G-1,298G-1,369G-1,75G | 129,27 | 99,21 |
| 11 | Euro 0,06 | Euro 0,06 | 15.12.20 | | A0NFZR | DE000A0NFZR1 | FVM Classic | 1 | 77,7 G | 77,883G-7,548G-7,708G-6,986G-6,979G-6,951G-6,951G-6,951G-6,951G-6,951G-6,951G-6,859G-6,859G-6,779G-6,841G-6,862G-6,882G-6,882G-6,882G-6,96G-6,96G-6,96G-6,96G-6,96G | 79,57 | 73,69 |
| 1 | Euro 2,9 | Euro 1 | 15.02.21 | | A0MYG1 | DE000A0MYG12 | Leonardo UI | 1 | 184,68 G | 184,406G-3,18G-3,08G-2,88G-2,69G-2,69G-2,69G-2,5G-2,5G-2,5G-3,892G-2G-2G-1,81G-1,81G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G | 187,3 | 160,16 |
| 1 | Euro 0,39 | Euro 0,06 | 17.08.20 | | A0MYGU | DE000A0MYGU8 | Vermögensm. - Fonds Universal | 1 | 124,3 G | 123,99G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G | 125,17 | 118,29 |
| 1 | Th. | Th. | 02.01.18 | | A0NAAA | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe | 1 | 45,07 G | 44,721G-4,701G-4,701G-4,671G-4,641G-4,611G-4,601G-4,601G-4,861G-4,831G-4,821G-4,771G-4,631G-4,641G-4,691G-4,681G-4,745G-4,775G-4,775G-4,811G-4,907G | 48,33 | 43,35 |
| 10 | Th. | Th. | 02.01.18 | | A0NEBB | DE000A0NEBB9 | BKP Classic Fonds | 1 | 195 G | 194,718G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 199,34 | 175,21 |
| 1 | Th. | Th. | 02.01.18 | | A0NEBC | DE000A0NEBC7 | AHF Global Select | 1 | 195,5 G | 193,966G-3,878G-3,729G-3,663G-3,469G-3,631G-3,376G-3,382G-3,382G-3,529G-3,148G-3,148G-2,727G-2,956G-3,417G-3,171G-3,17G-2,973G-2,328G-2,246G-1,928G-2,226G | 199,31 | 165,46 |
| 4 | Euro 0,65 | Euro 0,44 | 15.05.20 | | A0NEBD | DE000A0NEBD5 | GSP Aktiv Portfolio UI | 1 | 79,66 G | 79,471G-9,55G-8,85G-8,72G-8,6G-8,6G-8,51G-8,47G-8,57G-8,55G-9,28G-9,14G-9,05G-8,96G-9,12G-9,33G-9,34G-9,45G-9,53G-9,52G-9,52G-9,52G-9,46G-9,5G | 83,01 | 70,22 |
| 12 | Euro 0,37 | Euro 0,23 | 15.01.21 | | 847341 | DE0008473414 | SEB Total Return Bond Fund | 1 | 22,77 G | 22,736G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,76G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G | 23,2 | 22,65 |
| 12 | Euro 2,03 | Euro 1,2 | 15.01.21 | | 847347 | DE0008473471 | SEB Aktienfonds | 1 | 117,72 G | 116,842G-6,71G-6,317G-6,149G-6,085G-5,898G-5,898G-5,86G-5,866G-5,763G-5,763G-5,549G-5,348G-5,264G-5,368G-5,794G-5,736G-5,885G-5,853G-5,846G-5,491G-5,542G-5,29G-5,542G | 122,52 | 101,03 |
| 7 | Euro 0,58 | Euro 0,5 | 16.08.21 | | 847119 | DE0008471194 | WWK-Rent | 1 | 39,51 G | 39,441G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 40,28 | 39,41 |
| 12 | Euro 0,94 | Euro 0,65 | 15.01.21 | | 847431 | DE0008474313 | SEB Zinsglobal | 1 | 27,87 G | 27,839G-7,88G-7,88G-7,88G-7,88G-7,91G-7,91G-7,91G-7,91G-7,91G-7,92G-7,93G-7,94G-7,94G-7,94G-7,92G-7,93G-7,93G-7,93G-7,93G-7,95G-7,95G-7,96G-7,95G | 28,35 | 26,54 |
| 12 | Euro 2,01 | Euro 1,01 | 15.01.21 | | 847438 | DE0008474388 | SEB Europafonds | 1 | 66,69 G | 66,13G-5,94G-5,94G-5,85G-5,73G-5,73G-5,68G-5,68G-5,68G-5,61G-5,61G-5,94G-5,43G-4,94G-4,94G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G-5,61G | 69,21 | 55,85 |
| 10 | Euro 1,15 | Euro 1,15 | 16.11.20 | | 802356 | DE0008023565 | Fonds für Stiftungen Invesco | 1 | 73,36 G | 73,241G-3,173G-3,089G-2,891G-2,891G-2,868G-2,868G-2,868G-2,868G-2,868G-2,868G-2,862G-2,862G-2,82G-2,842G-2,477G-2,496G-2,484G-2,47G-2,448G-2,351G-2,351G-2,296G-2,308G | 74,38 | 66,66 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 12 | Euro 0,7 | Euro 0,5 | 15.12.20 | | 662307 | DE0006623077 | Sarasin-FairInvest-Bond-Uni.Fd | 1 | 53,65 G | 53,57G-3,65G-3,64G-3,67G-3,67G-3,7G-3,69G-3,69G-3,69G-3,69G-3,69G-3,71G-3,74G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G-3,73G | 54,9 | 52,32 |
| 1 | Th. | Th. | 02.01.18 | | 663659 | DE0006636590 | PSM Growth UI | 1 | 63,49 G | 63,345G-3,42G-3,42G-3,42G-3,41G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,41G-3,42G-3,42G-3,41G-3,41G-3,41G-3,41G-3,41G | 65,74 | 60,01 |
| 10 | Th. | Th. | 02.01.18 | | 849143 | DE0008491432 | HWG-FONDS | 1 | 555,73 G | 550,42G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-5,73G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G-4,93G | 578,67 | 545,44 |
| 10 | Euro 0,11 | Euro 0,1 | 16.11.20 | | 849154 | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS | 1 | 30,44 G | 30,395G-0,44G-0,44G-0,44G-0,45G-0,45G-0,44G-0,44G-0,44G-0,44G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 30,97 | 29,84 |
| 10 | Euro 1 | Euro 1 | 16.11.20 | | 849067 | DE0008490673 | DEGUSSA BANK UNIV.-RENTENFONDS | 1 | 46,32 G | 46,251G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,32G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G-6,21G | 46,96 | 43,37 |
| 10 | Th. | Th. | 02.01.18 | | 849072 | DE0008490723 | morgen Aktien Global UI | 1 | 344,84 G | 341,407G-1,289G-0,415G-0,518G-0,843G-39,957G-9,908G-9,908G-9,492G-9,492G-6,791G-6,256G-6,256G-5,389G-5,828G-6,747G-7,196G-7,196G-7,196G-7,348G-6,228G-6,37G-5,823G-6,37G | 348,6 | 274,13 |
| 10 | Euro 0,22 | Euro 0,1 | 16.11.20 | | 849077 | DE0008490772 | Universal Floor Fund | 1 | 56,08 G | 55,976G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G-6,06G | 57 | 55,98 |
| 10 | Euro 0,48 | Euro 0,25 | 16.11.20 | | 848373 | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I | 1 | 190,81 G | 190,105G-0,26G-89,75G-9,63G-9,53G-9,34G-9,53G-9,3G-9,3G-9,3G-8,8G-8,69G-8,69G-8,31G-8,36G-8,57G-8,55G-8,34G-8,34G-8,31G-8,09G-8,09G-7,89G-7,89G | 194,38 | 159,35 |
| 10 | Euro 0,75 | Euro 0,8 | 16.11.20 | | 848398 | DE0008483983 | Merck Finck Stiftungsfonds UI | 1 | 45,36 G | 45,253G-5,26G-5,17G-5,11G-5,09G-5,09G-5,09G-5,09G-5,09G-5,06G-5,04G-5,04G-5,03G-5,03G-5,05G-5,05G-5,07G-5,07G-5,07G-5,06G-5,06G-5,06G-5,07G | 45,91 | 43,01 |
| 8 | Th. | Th. | 02.01.18 | | 979953 | DE0009799536 | GR Noah | 1 | 37,54 G | 37,451G-7,451G-7,6G-7,69G-7,74G-7,74G-7,73G-7,73G-5,841G-5,97G-5,96G-5,96G-5,98G-5,68G-5,63G-5,8G-5,93G-5,89G-5,69G-5,74G-5,74G-5,82G | 38,11 | 25,87 |
| 1 | Th. | Th. | 02.01.18 | | 979075 | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS | 1 | 135,07 G | 134,616G-4,58G-4,264G-4,184G-3,927G-3,818G-3,721G-3,489G-3,543G-3,591G-3,048G-1,554G-1,403G-1,111G-1,316G-1,738G-1,688G-1,613G-1,376G-0,552G-0,583G-1,321G-0,519G | 137,25 | 95,39 |
| 1 | Euro 0,3 | Euro 0,1 | 17.02.20 | | 979076 | DE0009790766 | HP&P Euro Select UI Fonds | 1 | 106,55 G | 105,432G-5,361G-5,263G-5,176G-5,038G-5,129G-5,004G-5,118G-4,974G-5,31G-5,152G-4,999G-4,915G-5,011G-5,26G-5,343G-5,486G-5,466G-5,373G-5,121G-5,121G-4,914G-5,111G | 109,29 | 87,92 |
| 1 | Th. | Th. | 02.01.18 | | 979086 | DE0009790865 | FIVV-MIC-Mandat-Offensiv | 1 | 106,97 G | 106,81G-6,97G-6,97G-5,62G-6,97G-6,97G-5,61G-5,61G-5,55G-5,55G-6,94G-6,94G-5,51G-5,4G-5,51G-6,4G-6,4G-6,4G-6,4G-6,4G-4,94G-4,94G-4,61G-4,83G | 109,46 | 96,85 |
| 7 | Euro 0,9 | Euro 0,71 | 16.08.21 | | 979770 | DE0009797704 | Dt.Postbk.Europaf.Renten | 1 | 58,54 G | 58,433G-8,53G-8,56G-8,56G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,63G-8,66G-8,64G-8,63G-8,63G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G-8,59G | 60,67 | 57,84 |
| 7 | Euro 0,53 | Euro 0,67 | 16.08.21 | | 979771 | DE0009797712 | Dt.Postbk.Europaf.Plus | 1 | 69,1 G | 68,947G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G-8,93G | 70,55 | 65,6 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 7 | Euro 0,07 | Euro 1,25 | 16.08.21 | | 979772 | DE0009797720 | Dt.Postbk.Europaf.Aktien | 1 | 85,24 G | 84,089G-4,107G-3,946G-3,801G-3,691G-3,766G-3,751G-3,706G-3,706G-3,659G-3,467G-3,357G-3,247G-3,266G-3,516G-3,686G-3,686G-3,771G-3,771G-3,497G-3,442G-3,269G-3,406G | 88,52 | 74,15 |
| 7 | Euro 0,16 | Euro 0,03 | 17.08.20 | | 979775 | DE0009797753 | Dt.Postbk.Global Player | 1 | 71,14 G | 70,616G-0,549G-0,569G-0,54G-0,495G-0,408G-0,414G-0,371G-0,348G-0,323G-0,302G-0,241G-0,169G-0,087G-0,147G-0,298G-0,262G-0,236G-0,174G-0,109G-69,868G-9,891G-9,682G-9,829G | 72,32 | 58,97 |
| 6 | Euro 0,2 | Euro 0,03 | 15.07.20 | | 979777 | DE0009797779 | Postbk.Best Invest Wachstum | 1 | 62,1 G | 62,037G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,13G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G-2,06G | 62,54 | 59,57 |
| 6 | Th. | Th. | 02.01.18 | | 978972 | DE0009789727 | ALL-IN-ONE | 1 | 18,26 G | 18,203G-8,207G-8,194G-8,184G-8,186G-8,178G-8,173G-8,173G-7,946G-8,18G-8,166G-7,93G-8,188G-7,941G-7,93G-8,112G-7,882G-8,048G-8,07G | 18,49 | 15,71 |
| 1 | Euro 0,6 | Euro 0,6 | 15.02.21 | | 978187 | DE0009781872 | StarCapital Bondvalue UI | 1 | 66,76 G | 66,64G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,64G-6,62G-6,63G | 67,77 | 65,78 |
| 1 | Euro 0,03 | Euro 0,01 | 17.02.20 | | 984842 | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS | 1 | 9,14 G | 9,133G-9,146G-9,139G-9,138G-9,138G-9,136G-9,136G-9,136G-9,136G-9,136G-9,143G-9,141G-9,141G-9,141G-9,141G-9,102G-9,102G-9,1G-9,098G-9,095G-9,083G-9,084G-9,075G-9,083G | 9,29 | 8,69 |
| 1 | Euro 0,15 | Euro 0,1 | 17.02.20 | | 984847 | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS | 1 | 55,46 G | 55,377G-5,47G-5,42G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,25G-5,25G-5,25G-5,23G-5,23G-4,89G-4,89G-4,88G-4,86G-4,85G-4,73G-4,74G-4,66G-4,7G | 56,71 | 46,4 |
| 12 | Euro 1,33 | Euro 0,8 | 15.01.21 | | 976920 | DE0009769208 | SEB EuroCompanies | 1 | 69,78 G | 68,7G-8,47G-8,6G-8,49G-8,37G-8,3G-8,21G-8,25G-8,28G-8,19G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G-7,85G | 71,18 | 56,53 |
| 12 | Th. | Th. | 02.01.18 | | 976924 | DE0009769240 | SEB GenerationPlus | 1 | 55,89 G | 55,807G-5G-4,93G-4,86G-5,33G-5,33G-5,33G-5,33G-5,33G-4,62G-4,56G-4,42G-4,42G-4,37G-4,48G-5,2G-5,2G-5,2G-5,2G-5,2G-4,51G-4,45G-4,39G-4,44G | 56,71 | 48,67 |
| 7 | Euro 0,5 | Euro 0,5 | 16.08.21 | | A0JELE | DE000A0JELE0 | Pfau-StrategieDepot UI | 1 | 124,69 G | 124,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,701G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G-4,55G | 125,33 | 118,72 |
| 1 | Th. | Th. | 02.01.18 | | A0JELL | DE000A0JELL5 | FIVV-MIC-Mandat-China | 1 | 94,01 G | 91,51G | 106,87 | 91,1 |
| 1 | Th. | Th. | 02.01.18 | | A0J3UE | DE000A0J3UE9 | PSM Value Strategy UI | 1 | 118,48 G | 118,21G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G | 126,02 | 114,26 |
| 10 | Th. | Th. | 02.01.18 | | A0J3UF | DE000A0J3UF6 | Earth Exploration Fund UI | 1 | 32,37 G | 32,59G-2,59G-2,76G-2,7G-2,8G-2,84G-2,84G-2,82G-2,82G-2,031G-1,96G-1,96G-1,98G-1,98G-1,72G-1,68G-1,84G-1,97G-1,93G-1,73G-1,77G-1,77G-1,85G | 37,66 | 27,8 |
| 12 | Th. | Th. | 02.01.18 | | A0HF4N | DE000A0HF4N6 | Börsebius TopSelect | 1 | 94,19 G | 93,54G-3,524G-3,536G-2,83G-2,73G-2,445G-2,445G-2,445G-2,62G-2,62G-2,62G-1,596G-1,504G-1,408G-1,408G-1,602G-2,55G-2,55G-2,55G-2,56G-2,35G-2,35G-2,24G-2,35G | 96,39 | 83,5 |
| 12 | Euro 0,4 | Euro 0,4 | 15.01.21 | | A0B7JB | DE000A0B7JB7 | BfS Nachhaltigkeitsfds. Ertrag | 1 | 49,52 G | 49,446G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G-9,37G | 49,97 | 46,87 |
| 12 | Th. | Th. | 02.01.18 | | A0BLTJ | DE000A0BLTJ4 | Universal-Shareconcept-BC | 1 | 278,52 G | 276,519G-5,809G-5,551G-5,412G-5,354G-5,412G-5,473G-5,191G-5,191G-4,855G-3,743G-3,743G-3,412G-3,436G-4,062G-4,466G-4,466G-4,466G-4,474G-3,889G-3,889G-3,538G-3,908G | 285,28 | 205,9 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 1 | Euro 2 | Euro 2 | 17.02.20 | | A0EQ5Q | DE000A0EQ5Q6 | Merck Finck Vario Akt.Rent. UI | 1 | 140,81 G | 140,82G-0,82G-38,18G-7,69G-7,53G-7,4G-7,44G-7,44G-7,25G-6,8G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-9,43G-8,035G-8,035G-8,035G-8,035G-8,035G-8,035G | 143,41 | 121,81 |
| 10 | Euro 1,71 | Euro 1,75 | 16.11.20 | | DWS08X | DE000DWS08X0 | Bethmann Nachhaltig.Ausgewogen | 1 | 189,27 G | 188,748G-8,404G-8,126G-7,438G-7,438G-7,364G-7,434G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,109G-7,109G-6,035G-6,159G-6,04G-6,041G-6,001G-5,763G-5,541G-5,507G-5,544G | 193,1 | 163,65 |
| 1 | Euro 2 | Euro 2 | 15.02.21 | | A1C5D8 | DE000A1C5D88 | Merck Finck Stiftung.Balanc.UI | 1 | 152,76 G | 152,613G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,842G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G-2,518G | 155,21 | 141,25 |
| 11 | Euro 2,19 | Euro 0,77 | 15.12.20 | | A12BS9 | DE000A12BS94 | HMT Euro Aktien Solvency | 1 | 97,3 G | 96,991G-6,891G-6,791G-6,691G-6,621G-6,611G-6,611G-6,601G-6,601G-6,601G-6,601G-6,401G-6,401G-6,311G-6,311G-6,461G-6,481G-6,501G-6,511G-6,501G-6,361G-6,381G-6,351G-6,361G | 99,42 | 87,27 |
| 11 | Euro 0,33 | Euro 3,3 | 15.12.20 | | A12BTC | DE000A12BTC4 | HMT Global Antizyklik | 1 | 109,28 G | 108,911G-8,801G-8,651G-8,611G-8,601G-8,571G-8,571G-8,571G-8,461G-8,461G-8,261G-8,161G-8,101G-8,101G-8,111G-8,161G-8,271G-8,271G-8,271G-8,271G-8,201G-8,201G-8,201G-8,201G | 110,99 | 94,96 |
| 1 | Euro 2,15 | Euro 1,72 | 15.02.21 | | A0YFQ9 | DE000A0YFQ92 | BKC Treuhand Portfolio | 1 | 110,82 G | 110,149G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,818G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G-0,539G | 112 | 105,32 |
| 4 | Euro 0,39 | Euro 0,54 | 17.05.21 | | A0RLE8 | DE000A0RLE89 | LAM-SUSTAINABLE-EURO-CORPORATE | 1 | 148,16 G | 148,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G | 149,95 | 146,36 |
| 11 | Th. | Th. | 02.01.18 | | A0RKXE | DE000A0RKXE5 | P & S Renditefonds | 1 | 170,35 G | 168,75G-8,24G-7,57G-7,25G-6,9G-6,66G-6,68G-6,32G-6,31G-6,13G-6,131G-5,701G-6,24G-6,07G-6,25G-6,03G-6,49G-6,31G-6,5G-6,14G-5,25G-5,42G-4,9G-5,57G | 186,54 | 149,39 |
| 10 | Th. | Th. | 02.01.18 | | A0M49S | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI | 1 | 146,55 G | 145,15G-5,42G-6,14G-6,14G-6,14G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,91G-5,82G-5,82G-5,66G-5,67G-5,67G-5,67G-5,69G-5,4G-5,4G-5,4G-5,4G | 148,96 | 136,67 |
| 1 | Euro 0,33 | Euro 0,06 | 16.11.20 | | A0M6DN | DE000A0M6DN4 | UNIKAT Premium Select Fonds | 1 | 108,81 G | 108,211G-8,23G-8,23G-8,23G-8,23G-8,04G-8,15G-8,15G-8,04G-7,27G-7,27G-7,48G-8,25G-8,25G-8,25G-8,36G-8,36G-8,42G-8,42G-8,42G-8,39G-8,28G-8,28G-8,28G | 111,34 | 104,05 |
| 1 | Th. | Euro 0,65 | 01.11.19 | | A0LERX | DE000A0LERX3 | quantumX Global UI | 1 | 103,16 G | 102,901G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,16G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G-3,25G | 103,63 | 100,62 |
| 10 | Th. | Th. | 02.01.18 | | A0RA4Q | DE000A0RA4Q2 | Stiftungsfonds Westfalen | 1 | 154,65 G | 154,08G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,65G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G-4,28G | 155,89 | 146,31 |
| 4 | Euro 0,67 | Euro 2,4 | 17.05.21 | | A1WZ2J | DE000A1WZ2J4 | Lloyd F.-Glo.Mult.Ass.Sustain. | 1 | 96,51 G | 95,866G-5,741G-5,843G-5,654G-5,572G-5,511G-5,511G-5,484G-5,366G-5,366G-5,366G-5,476G-5,476G-5,305G-5,338G-5,546G-5,704G-5,698G-5,694G-5,668G-5,475G-5,475G-5,368G-5,469G | 98,38 | 89,36 |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB0 | DE000A1JGB05 | HanseMerkur Strat.chancenreich | 1 | 183 G | 182,021G-1,58G-1,75G-1,75G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,54G-1,36G-1,16G-0,97G-1,16G-1,35G-1,3G-1,3G-1,12G-1,12G-0,82G-0,63G-0,42G-0,62G | 186,35 | 163,62 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | seit 04.01.2021 | |
| | | | | | | | Universal-Investment-Gesellschaft mbH | | | | | |
| 11 | Euro 0,47 | Euro 0,08 | 15.12.20 | | A1JGB2 | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen | 1 | 159,34 G | 158,361G-8,83G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,67G-8,51G-8,51G-8,58G-8,74G-8,74G-8,74G-8,74G-8,74G-8,74G-8,53G-8,53G | 161,19 | 145,97 |
| 1 | Euro 0,1 | Euro 0,12 | 15.02.21 | | A1J9A7 | DE000A1J9A74 | Aktien Südeur. Nachhaltgkt. UI | 1 | 77,79 G | 77,675G-7,791G-7,791G-7,791G-7,791G-6,818G-6,818G-6,818G-6,991G-6,821G-7,791G | 80,35 | 67,87 |
| 10 | Euro 1,52 | Euro 1,85 | 16.11.20 | | A1J9BC | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland | 1 | 178,88 G | 177,299G-7,105G-6,014G-6,347G-5,982G-5,961G-5,95G-6,047G-5,843G-4,697G-4,095G-3,838G-3,698G-3,914G-4,579G-4,439G-4,771G-4,803G-4,81G-4,347G-4,267G-3,886G-4,219G | 185,4 | 157,51 |
| 1 | Euro 1,38 | Euro 1 | 15.07.21 | | A1H72N | DE000A1H72N5 | Lloyd Fonds-ASSETS Def. Opps | 1 | 91,15 G | 91,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G-1,081G | 92,22 | 90,61 |
| 12 | Euro 1,65 | Euro 1,65 | 15.01.21 | | A1JUU4 | DE000A1JUU46 | CHOM CAPITAL Act.Ret.Europe UI | 1 | 195,45 G | 192,635G-2,588G-2,6G-2,317G-1,98G-1,899G-1,696G-1,629G-1,764G-1,696G-1,454G-1,88G-1,663G-1,271G-1,731G-2,191G-2,448G-2,746G-3,03G-2,693G-1,953G-1,998G-1,459G-1,93G | 204,64 | 180,52 |
| 10 | Euro 1,35 | Euro 1,4 | 16.11.20 | | A1W2CK | DE000A1W2CK8 | GLS Bank Aktienfonds | 1 | 90 G | 93,87-3,5G-0G-1,68G-1,627G-1,539G-1,539G-1,551G-3,358-1,567G-2,072G-1,88G-1,88G-1,795G-1,856G-2,145G-2,17G-2,202G-2,192G-1,975G-1,975G-1,827G-1,867G | 96,83 | 82,45 |
| 12 | Euro 0,41 | Euro 0,07 | 15.01.21 | | A1W9A2 | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI | 1 | 153,77 G | 153,439G-3,176G-2,931G-2,435G-2,435G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,37G-2,487G-2,487G-2,487G-2,487G-1,599G-1,684G-1,52G-1,52G-1,52G-1,244G-1,244G-2,89G-1,021G | 156,5 | 132,66 |
| 2 | Euro 2 | Euro 2,2 | 15.03.21 | | A1W9A7 | DE000A1W9A77 | Prisma Aktiv UI | 1 | 121,5 G | 121,315G-1,497G-1,497G-1,497G-1,497G-1,497G-1,497G-1,497G-1,497G-1,497G-1,497G-1,497G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G-0,886G | 122,8 | 116,78 |
| 10 | Euro 0,46 | Euro 0,2 | 16.11.20 | | A1W9AA | DE000A1W9AA8 | SDG Evolution Flexibel | 1 | 94,32 G | 94,22G-4,42G-3,74G-3,71G-3,71G-3,66G-3,66G-3,66G-3,66G-3,66G-3,82G-3,72G-3,72G-3,63G-3,73G-3,73G-3,88G-3,88G-3,91G-3,91G-3,8G-3,8G-3,72G-3,72G | 100,45 | 93,63 |
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Euro 3,9 | Euro 0,2 | 07.05.20 | | A0DN1Q | LU0207947044 | FPM Funds-Stockp.Germ.Sm./M.C. | 1 | 465,59 G | 460,285G-58,211G-7,475G-6,67G-5,56G-4,64G-4,64G-4,14G-3,68G-2,76G-1,54G-1,54G-0,94G-1,02G-2,54G-0,92G-0,54G-0,54G-1G-0,56G-0,56G-49,66G-50,12G | 487,63 | 378,4 |
| 1 | Euro 2,3 | Euro 0,1 | 07.05.20 | | A0HGEX | LU0232955988 | FPM Fds-FPM Fds Ladon-Eur.Val. | 1 | 258,14 G | 255,065G-3,62G-5,36G-5,38G-5,4G-5,1G-5,14G-5,14G-5,14G-4,101G-4,101G-3,92G-4,56G-4,06G-4,2G-4,24G-0,121G-0,121G-0,121G-0,66G-0,7G-0,7G-0,72G-1,1G | 297,54 | 226,24 |
| 7 | Th. | Th. | | | 972580 | LU0044747169 | Gl.Adv.Fds-M.M.High V.T. | 1 | 3.430,82 G | 3405,231G-383,022G-76,834G-68,251G-70,846G-65,657G-57,872G-2,283G-1,485G-66,455G-71,446G-6,635G-6,435G-1,218G-66,455G-0,855G-56,675G-62,463G | 3.530,4 | 2.942,06 |
| 7 | Th. | Th. | | | 972996 | LU0047906267 | Gl.Adv.Fds-Emerg.Mkts High V. | 1 | 2.357,72 G | 2348,668G-51,019G-1,019G-47,905G-7,895G-7,895G-7,895G-5,423G-5,423G-5,423G-5,423G-2,153G-39,372G-9,372G-43,649G-3,649G-36,64G-6,64G-3,741G-3,741G-0,742G-28,21G-5,536G-5,626G | 2.444 | 2.150,56 |
| 1 | Th. | Th. | | | 725245 | LU0154397185 | Saphir Global - BALANCED | 1 | 36,88 G | 36,825G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,88G-6,62G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,69G-6,5G-6,5G-6,46G-6,5G | 37,17 | 34,85 |
| 1 | Th. | Th. | | | 725246 | LU0154397342 | Saphir Global - DEFENSIV | 1 | 20,23 G | 20,211G-0,211G-0,2G-0,2G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,19G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,18G-0,17G-0,17G-0,17G | 20,8 | 19,83 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Universal-Investment-Luxembourg S.A. | | | | | |
| 1 | Th. | Th. | | | 725247 | LU0154397698 | Saphir Global - VALUE | 1 | 26,36 G | 26,321G-6,34G-6,33G-6,31G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,27G-6,26G-6,27G-6,27G-6,26G-6,25G-6,25G-6,25G-6,21G | 26,53 | 25,56 |
| 1 | Th. | Th. | | | 725263 | LU0154399124 | Saphir Global - CHANCE | 1 | 34,08 G | 34,009G-3,94G-3,88G-3,76G-3,76G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,73G-3,73G-3,72G-3,73G-3,53G-3,54G-3,53G-3,53G-3,5G-3,45G-3,44G-3,41G-3,31G | 34,6 | 31 |
| 1 | Euro 0,43 | Th. | | | 542188 | LU0146485932 | Berenberg Aktien Deutschland | 1 | 112,03 G | 111,862G-9,72G-9,31G-9,2G-9,19G-10,91G-0,91G-0,91G-8,96G-8,85G-9,79G-9,79G-9,79G-9,79G-9,79G-9,79G-8,66G-10,42G-0,42G-0,42G-0,42G-0,42G-0,42G-0,42G-8,27G-10,42G | 114,95 | 92,34 |
| 1 | Euro 3,7 | Euro 0,2 | 07.05.20 | | 603328 | LU0124167924 | FPM Funds-Stock.Germany All C. | 1 | 452,52 G | 448,913G-6,52G-4,183G-4,075G-3,371G-2,668G-2,587G-2,587G-2,587G-1,992G-1,992G-0,45G-39,774G-9,179G-9,612G-40,802G-4,392G-5,51G-5,592G-4,95G-3,906G-3,428G-2,861G-3,906G | 482,28 | 357,56 |
| | | | | | | | VanEck Asset Management B.V. | | | | | |
| 1 | Euro 1,51 | Euro 0,69 | 17.03.21 | | A1J01T | NL0009690221 | VanEck Gl.Equal Weight UC.ETF | 1 | 26,61 G | 26,405G-6,315G-6,245G-6,11G-6,095G-6,085G-6G-6,21G-6,215G-6,065G-5,955G | 54,18 | 25,73 |
| 1 | Euro 0,11 | Euro 0,05 | 16.06.21 | | A1J7LH | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF | 1 | 14,48 G | 14,5205G-4,5345G-4,5345G-4,5365G-4,5385G-4,5545G-4,5445G-4,5425G-4,5385G-4,5065G-4,5065G | 14,73 | 14,25 |
| 1 | Euro 1,79 | Euro 1,12 | 17.03.21 | | A12HWR | NL0010408704 | VanEck Sust.World EQ.UC.ETF | 1 | 28,55 G | 28,215G-8,18G-8,065G-8,05G-8,045G-7,98G-8,06G-8,085G-8,105G-7,97G-7,855G | 116,4 | 27,86 |
| 1 | Euro 1,32 | Euro 1,36 | 17.03.21 | | A14PPP | NL0010731816 | VanEck Vect.Europ.Equal Weight | 1 | 65,16 G | 63,95G-3,75G-3,82G-3,68G-3,68G-3,37G-3,59G-3,86G-4,06G-3,66G-3,48G | 67,43 | 59,25 |
| 1 | Euro 1,5 | Euro 0,63 | 17.03.21 | | A1T6SY | NL0009690239 | VanEck Gl.Real Estate UC.ETF | 1 | 41,92 G | 41,34G-1,31G-1,325G-1,21G-1,25G-1,085G-1,45G-1,585G-1,26G-1,16G | 43,41 | 33,01 |
| 1 | Euro 0,19 | Euro 0,14 | 16.06.21 | | A1T84M | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF | 1 | 18,67 G | 18,678G-8,684G-8,7055G-8,7G-8,702G-8,6975G-8,7115G-8,706G-8,704G-8,6995G-8,6855G-8,691G | 18,87 | 18,54 |
| 1 | Euro 0,4 | Euro 0,12 | 16.06.21 | | A1T84N | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF | 1 | 20,72 G | 20,726G-0,761G-0,766G-0,767G-0,766G-0,766G-0,777G-0,771G-0,771G-0,737G-0,742G | 21,03 | 20,69 |
| 1 | Euro 0,58 | Euro 0,48 | 17.03.21 | | A2JAHD | NL0011376074 | VanEck Mstr.NA. EQ.UC.ETF | 1 | 45,17 G | 44,955G-4,68G-4,64G-4,69G-4,535G-4,495G-4,74G-4,715G-4,17G | 46,33 | 37,95 |
| 1 | Euro 1,04 | Euro 0,92 | 17.03.21 | | A2JAHJ | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF | 1 | 28,39 G | 28,02G-7,95G-7,92G-7,86G-7,895G-7,805G-7,875G-7,945G-8,005G-7,87G-7,8G | 29,89 | 26,9 |
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2JEMG | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF | 1 | 56 G | 55,846G-6,196G-6,194G-6,212G-6,21G-6,212G-6,138G-6,066G-6,074G-5,992G-5,796G-5,814G | 56,37 | 52,12 |
| 1 | | | | | A2JEMH | IE00BF541080 | VanEck Vect.Em.Mkt.HY Bd U.E. | 1 | 102,61 G | 102,68G-2,125G-2,42G-2,435G-2,395G-2,435G-2,39G-2,375G-2,085G-2,04G-2,17G-2,17G | 102,89 | 97,73 |
| 1 | | Th. | | | A2DQKN | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF | 1 | 53,45 G | 53,68G-3,588G-3,63G-3,622G-3,568G-3,544G-3,574G-3,538G-3,448G-3,232G-3,232G | 54,86 | 51,88 |
| 1 | Th. | Th. | | | A12CCL | IE00BQQP9F84 | VanEck Gold Miners UC.ETF | 1 | 27,56 G | 27,545G-7,58G-7,63G-7,635G-7,575G-7,525G-7,29G-7,275G | 34,84 | 27,11 |
| 1 | Th. | Th. | | | A12CCM | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF | 1 | 29,21 G | 29,2G-9,26G-9,275G-9,295G-9,33G-9,26G-8,985G-8,73G-8,745G | 40,81 | 28,73 |
| 1 | Th. | Th. | | | A12CCN | IE00BQQP9H09 | VanEck Mstr US Moat UC. ETF | 1 | 46,02 G | 45,675G-5,655G-5,62G-5,565G-5,6G-5,485G-5,52G-5,485G-5,155G-5,045G | 47,17 | 35,93 |
| 1 | | | | | A2QMWR | IE00BMDH1538 | VanEck Hydrogen Eco UC.ETF | 1 | 14,89 G | 14,532G-4,702G-4,618G-4,604G-4,556G-4,614G-4,508G-4,54G-4,622G-4,524G-4,514G | 19,26 | 14 |
| 1 | | | | | A2QQ8F | IE00BMDKNW35 | VanEck Di. Assets Eq.UC.ETF | 1 | 15,05 G | 14,524G | 17,09 | 11,29 |
| 1 | | | | | A2JDEJ | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF | 1 | 24,06 G | 24G-3,53G-3,415G-3,375G-3,25G-3,31G-3,345G-3,18G-3,14G | 28,84 | 22,28 |
| 1 | | | | | A2P6EP | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF | 1 | 22,49 G | 22,39-2,26G-2,24G-2,235G-2,175G-2,195G-2,115G-2,145G-2,185G-2,18G-2,11G | 23,14 | 18,98 |
| 1 | | | | | A2QC5J | IE00BMC38736 | VanEck Semiconductor UC.ETF | 1 | 22,01 G | 22,05-1,955G-1,83G-1,835G-1,68G-1,675G-1,71G-1,61G-1,42G | 22,43 | 17,05 |

# Offene Fonds

ICF Bank AG Wertpapierhandelsbank

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | VanEck Investments Ltd. | | | | | |
| 1 | | | | | A2PLDF | IE00BYWQWR46 | VanEck Vid eSports UC. ETF | 1 | 34,53 G | 34,875-4,535G-4,5-4,385G-4,35G-4,26G-4,265G-4,055G-4,025G-4,125G-3,96G-3,74G | 37,51 | 32,03 |
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2PLS8 | IE00BFMXYX26 | Vanguard FTSE Japan UCITS ETF | 1 | 28,21 G | 28,205G-7,685G-7,89G-7,865G-7,83G-7,815G-7,7G-7,73G-7,79G-7,805G-7,795G-7,76G | 28,33 | 24,08 |
| 7 | | | | | A2PLS9 | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF | 1 | 74,43 G | 74,03G-3,95G-3,95G-3,79G-3,84G-3,54G-3,63G-3,6G-2,74G-2,56G | 76,21 | 63,52 |
| 7 | | | | | A2PLTA | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 27,49 G | 26,85G-6,84G-6,775G-6,72G-6,775G-6,67G-6,805G-6,81G-6,68G-6,585G | 29,08 | 26,59 |
| 7 | | | | | A2PLTB | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 51,52 G | 51G-0,97G-0,88G-0,85G-0,85G-0,57G-0,73G-0,82G-0,83G-0,21G | 52,79 | 43,99 |
| 7 | | | | | A2PLTC | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF | 1 | 55,01 G | 53,64G-3,95G-3,86G-3,79G-3,81G-3,6G-3,74G-3,62G-3,38G-3,21G | 57,84 | 52,27 |
| 7 | | | | | A2PKXG | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF | 1 | 97,18 G | 96,52G-6,13G-5,95G-6-5,9G-5,77G-5,78G-5,44G-5,62G-5,51G-5,38-5,12G-4,67G | 99,11 | 81,27 |
| 7 | | | | | A2PL2G | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF | 1 | 31,86 G | 31,43G-1,25G-1,445G-1,445G-1,43G-1,365G-1,2G-1,3G-1,355G-1,41G-1,19G-1,1G | 32,3 | 28,14 |
| 7 | | | | | A2PLBJ | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF | 1 | 91,21 G | 90,62G-0,6G-0,55G-0,36G-0,43G-0,06G-0,15G-0,17G-0,07G-89,14G-8,85G | 93,04 | 75,77 |
| 7 | | | | | A2PLBK | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF | 1 | 36,81 G | 36,315G-6,21G-6,13G-6,15G-5,97G-6,06G-6,165G-6,26G-5,99G-5,9G | 38 | 32,19 |
| 7 | | | | | A2PLBL | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 38,62 G | 38,07G-7,935G-7,975G-7,9G-7,925G-7,755G-7,83G-7,92G-7,735G-7,64G | 39,8 | 33,23 |
| 7 | | | | | A2PJZJ | IE00BG47KH54 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,97 G | 25,978G-6,02G-6,026G-6,026G-6,034G-6,053G-6,044G-6,04G-6,043G-5,994G-6,002G | 26,26 | 25,36 |
| 7 | | | | | A2PA8D | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,06 G | 27,058G-7,156G-7,161G-7,168G-7,202G-7,181G-7,169G-7,161G-7,104G-7,104G | 27,78 | 26,47 |
| 7 | | | | | A2PA8G | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF | 1 | 53,43 G | 53,43G-3,504G-3,528G-3,528G-3,528G-3,53G-3,548G-3,538G-3,536G-3,44G-3,44G | 54,04 | 52,79 |
| 7 | | | | | A2PFN2 | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF | 1 | 68,89 G | 68,376G-8,26G-8,13G-8,18G-7,918G-7,988G-7,918G-7,89G-7,36G-7,18G | 70,17 | 56,93 |
| 7 | | | | | A2P741 | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF | 1 | 28,43 G | 28,45G-9,101G-9,119G-9,126G-9,141G-9,141G-9,179G-9,161G-9,137G-9,141G-9,03G-9,054G | 29,72 | 28,3 |
| 7 | | | | | A2P742 | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,24 G | 28,24G-8,927G-8,981G-8,977G-8,968G-8,972G-8,999G-9,024G-9,028G-9,028G | 30,8 | 27,92 |
| 7 | | | | | A2P743 | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF | 1 | 60,87 G | 60,87G-1,252G-1,288G-1,3G-1,292G-1,294G-1,292G-1,298G-1,294G-1,314G-1,048G-1,048G | 61,67 | 58,12 |
| 7 | | | | | A2P7TF | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,97 G | 29,06G-8,69G-8,695G-8,625G-8,635G-8,55G-8,58G-8,585G-8,57G-8,54G-8,545G | 29,37 | 25,24 |
| 7 | | Euro 0,24 | 17.06.21 | | A2P7TG | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,38 G | 25,335G-5,345G-5,345G-5,34G-5,34G-5,34G-5,33G-5,335G-5,33G-5,33G-5,335G | 25,57 | 24,52 |
| 7 | | Euro 0,35 | 17.06.21 | | A2P7TH | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ ETF | 1 | 28,55 G | 28,61G-8,315G-8,275G-8,275G-8,24G-8,24G-8,16G-8,21G-8,195G-8,13G-8,14G | 28,98 | 25,21 |
| 7 | | | | | A2P7TJ | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,71 G | 26,78G-6,6G-6,615G-6,59G-6,57G-6,59G-6,55G-6,57G-6,56G-6,56G-6,53G-6,535G | 26,94 | 24,96 |
| 7 | | | | | A2P7TK | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,83 G | 27,915G-7,625G-7,6G-7,605G-7,57G-7,575G-7,53G-7,53G-7,555G-7,545G-7,515G-7,525G | 28,16 | 25,24 |
| 7 | | Euro 0,28 | 17.06.21 | | A2P7TL | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF | 1 | 26,41 G | 26,465G-6,315G-6,305G-6,305G-6,285G-6,295G-6,265G-6,265G-6,275G-6,27G-6,255G-6,26G | 26,64 | 24,89 |
| 7 | | Euro 0,31 | 17.06.21 | | A2P7TM | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF | 1 | 27,48 G | 27,545G-7,31G-7,28G-7,285G-7,25G-7,255G-7,195G-7,225G-7,23G-7,2G-7,21G | 27,83 | 25,19 |
| 7 | | | | | A2P7TN | IE00BMVB5K07 | Vanguard Fd-LIFEST.20% EQ ETF | 1 | 25,63 G | 25,62G-5,63G-5,63G-5,63G-5,605G-5,605G-5,61G-5,605G-5,605G-5,605G-5,605G-5,615G | 25,86 | 24,52 |
| 7 | | | | | A2PCCH | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF | 1 | 51,59 G | 51,616G-1,948G-2G-2,008G-1,982G-1,996G-2,026G-1,968G-1,954G-1,918G-1,792G-1,806G | 52,1 | 47,88 |
| 7 | Euro 0,23 | Euro 0,04 | 19.08.21 | | A2N9W4 | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF | 1 | 25,31 G | 24,856G-5,393G-5,407G-5,409G-5,423G-5,432G-5,422G-5,42G-5,42G-5,381G-5,39G | 25,68 | 24,55 |
| 7 | | | | | A2QL8U | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,73 G | 4,6535G | 4,79 | 4,19 |
| 7 | | US$ 0,04 | 17.06.21 | | A2QL8V | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF | 1 | 4,7 G | 4,621G | 4,75 | 4,19 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vanguard Group [Ireland] Ltd | | | | | |
| 7 | | | | | A2QL8W | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 5,07 G | 5,076G-5,112G-5,113G-5,116G-5,1166G-5,1166G-5,1196G-5,1148G-5,118G-5,1188G-5,09G-5,092G | 5,16 | 5 |
| 7 | Euro 0,01 | Euro 0,01 | 19.08.21 | | A2QL8X | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF | 1 | 5,06 G | 5,059G-5,0884G-5,0938G-5,0962G-5,0968G-5,0968G-5,1004G-5,0946G-5,098G-5,0992G-5,074G-5,075G | 5,15 | 5 |
| 7 | £ 0,75 | £ 0,86 | 17.12.20 | | A12CX0 | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF | 1 | 43,05 G | 42,425G-2,22G-2,31G-2,235G-2,17-2,1G-2,195G-2,295G-2,26G-1,975G-1,965G | 44,19 | 35,09 |
| 7 | US$ 1,17 | US$ 1,3 | 17.12.20 | | A12CX1 | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF | 1 | 77,01 G | 76,46G-6,03G-5,99G-5,86G-5,6G-5,71G-5,7G-5,26G-5,08G | 78,43 | 63,42 |
| 7 | US$ 1,19 | US$ 1,2 | 17.12.20 | | A12CXY | IE00BKX55R35 | Vanguard FTSE N.America U.ETF | 1 | 93,84 G | 93,12G-2,83G-2,77G-2,64G-2,36G-2,41G-2,26G-1,47G | 95,67 | 74,62 |
| 7 | Euro 0,59 | Euro 0,77 | 17.12.20 | | A12CXZ | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF | 1 | 36,8 G | 36,49G-6,275G-6,115G-6,14G-6,08G-6,08G-5,915G-6,085G-6,16G-5,97G-5,875G | 38,04 | 31,21 |
| 7 | Euro 0,33 | Euro 0,06 | 19.08.21 | | A143JK | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF | 1 | 54,43 G | 54,516G-4,554G-4,58G-4,576G-4,578G-4,584G-4,59G-4,464G-4,464G | 55,17 | 53,9 |
| 7 | Euro 0,03 | Euro 0 | 19.08.21 | | A143JL | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF | 1 | 27,14 G | 27,152G-7,226G-7,26G-7,255G-7,26G-7,27G-7,301G-7,267G-7,26G-7,189G-7,189G | 27,92 | 26,49 |
| 7 | US$ 1,49 | US$ 0,24 | 19.08.21 | | A143JM | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF | 1 | 48,9 G | 48,94G-9,145G-9,199G-9,208G-9,182G-9,208G-9,156G-9,002G-9,019G | 49,37 | 45,79 |
| 7 | US$ 0,31 | US$ 0,05 | 19.08.21 | | A143JN | IE00BZ163M45 | Vanguard USD Treasury Bd U.ETF | 1 | 22,04 G | 22,134G-2,169G-2,187G-2,193G-2,196G-2,203G-2,226G-2,208G-2,187G-2,106G-2,115G | 22,35 | 20,8 |
| 7 | US$ 1,95 | US$ 0,34 | 19.08.21 | | A143JQ | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF | 1 | 43,88 G | 43,822G-3,942G-3,974G-3,973G-3,991G-3,963G-3,891G-3,884G-3,878G | 44,11 | 41,46 |
| 7 | Euro 0,57 | Euro 0,7 | 17.12.20 | | A2JF6S | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E | 1 | 28,14 G | 27,51G-7,49G-7,445G-7,285G-7,375G-7,455G-7,33G-7,28G | 29,09 | 25,29 |
| 7 | US$ 0,68 | US$ 0,06 | 19.08.21 | | A2JCCL | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U. | 1 | 44 G | 44,203G-4,215G-4,213G-4,198G-4,217G-4,191G-4,178G-4,005G-4,02G | 44,35 | 42,19 |
| 7 | US$ 1,26 | US$ 1,28 | 17.12.20 | | A1JX51 | IE00B3VVMM84 | Vanguard FTSE Em.Markets U.ETF | 1 | 58,4 G | 57,31G-7,29G-7,2G-7,17G-6,89G-7,01-7G-7,11G-7,02G-6,7G-6,52G | 64,15 | 55,77 |
| 7 | US$ 1,54 | US$ 1,68 | 17.12.20 | | A1JX52 | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF | 1 | 102,04 G | 101,6-1,26G-0,82G-0,76G-0,56G-0,22G-0,42G-0,42-0,38G-99,81G-9,81-9,16G | 104,24 | 85,51 |
| 7 | US$ 0,94 | US$ 0,94 | 17.12.20 | | A1JX53 | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF | 1 | 71,66 G | 71,13-0,908G-0,866G-0,73G-0,552G-0,472G-69,824G | 73,07 | 56,92 |
| 7 | £ 0,96 | £ 1,23 | 17.12.20 | | A1JX54 | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF | 1 | 35,72 G | 35,31G-5,16G-5G-5,01G-5,025G-4,88G-5,13G-5,215G-4,975G-4,965G | 37,63 | 31,7 |
| 7 | £ 0,27 | £ 0,05 | 19.08.21 | | A1JX55 | IE00B42WWV65 | Vanguard U.K. Gilt UCITS ETF | 1 | 28,52 G | 28,52G-8,591G-8,645G-8,651G-8,65G-8,68G-8,705G-8,634G-8,64G-8,509G-8,509G | 29,82 | 27,41 |
| 7 | Euro 0,69 | Euro 0,9 | 17.12.20 | | A1T8FS | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF | 1 | 35,67 G | 35,33G-5,13G-4,98G-5,025G-4,95G-4,97G-4,81G-4,885G-4,975G-5,075G-4,885G-4,79G | 36,96 | 30,57 |
| 7 | US$ 0,59 | US$ 0,87 | 17.12.20 | | A1T8FT | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF | 1 | 25,44 G | 24,8G-4,84G-4,735G-4,745G-4,64G-4,64G-4,755G-4,75G-4,615G | 27,11 | 24,57 |
| 7 | US$ 0,56 | US$ 0,58 | 17.12.20 | | A1T8FU | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF | 1 | 32,95 G | 32,79G-2,66G-2,645G-2,64G-2,56G-2,42G-2,5G-2,54G-2,42G-2,36G | 33,06 | 28,38 |
| 7 | US$ 1,6 | US$ 1,84 | 17.12.20 | | A1T8FV | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF | 1 | 52,56 G | 52,3G-2G-1,92G-1,88G-1,62G-1,7G-1,79G-1,79G-1,95G-1,95G | 54,27 | 45,46 |
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 2 | Th. | Th. | | | HAFX4V | LU0470205575 | Struct.Sol.-Next Gener.Res.Fd | 1 | 224,79 G | 222,129G-2,462G-19,749G-9,749G-9,91G-9,818G-9,818G-9,818G-9,594G-9,594G-9,594G-9,594G-9,594G-9,594G-9,548G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 229,51 | 140 |
| 1 | Th. | Th. | | | A0QYL0 | LU0360172109 | Murphy&Spitz-Umwelt.Deutschl. | 1 | 191,37 G | 191,113G-1,4G-1,4G-1,4G-1,4G-88,69G-8,5G-8,31G-8,3G-8,3G-91,4G-1,4G-1,4G-1,4G-88,77G-90,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G-0,44G | 200,65 | 167,9 |
| 10 | Th. | Th. | | | A0RDHD | LU0401461305 | von der Heydt Umbr.-TOP FLOW | 1 | 50,86 G | 50,74G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,86G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G | 52,42 | 48,56 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste* bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | von der Heydt Invest S.A. | | | | | |
| 8 | Th. | Th. | | | A0YDDD | LU0459291166 | Commod.Capit.-Global Mining Fd | 1 | 133,91 G | 140bB-34,701G-4,961G-5,111G-5,111G-5,261G-5,341G-5,491G-5,701G-5,911G-5,911G-5,661G-5,671G-5,641G-5,341G-5,051G-3,661G-3,511G-4,501G-3,5G-3,531G-3,5G-3,5G | 148,5 | 117 |
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | A0RL4B | LU0415414829 | Vontobel Fd.-Commodity | 1 | 60,1 G | 60,131G-0,131G-59,981G-9,961G-9,951G-9,981G-9,951G-9,631G-9,631G-9,621G-9,611G-9,581G-9,591G-8,981G-8,951G-8,921G-8,851G-8,661G-8,671G-8,581G-8,671G | 61,18 | 43,49 |
| 9 | Th. | Th. | | | A0RL4N | LU0414968270 | Vontobel Fd.-Gl.Convert.Bd.Fd. | 1 | 137,8 G | 137,801G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,811G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G-7,501G | 141,97 | 136,19 |
| 9 | Th. | Th. | | | A0RCVS | LU0384406160 | Vontobel Fd-Future Resources | 1 | 247,17 G | 247,141G-6,881G-4,501G-4,191G-3,861G-3,531G-3,471G-3,291G-3,341G-4,301G-4,301G-3,981G-3,741G-3,261G-3,561G-3,631G-3,951G-3,531G-3,661G-3,491G-3,021G-3,021G-2,771G-2,771G | 271,44 | 208,55 |
| 9 | Th. | Th. | | | A0RCVW | LU0384405600 | Vontobel Fund-Clean Technology | 1 | 532,41 G | 529,31G-8,51G-6,71G-7,36G-6,36G-5,61G-4,81G-4,76G-5,01G-4,46G-3,61G-2,43G-1,94G-1,01G-1,29G-2,56G-2,99G-2,94G-2,13G-1,99G-0,32G-0,26G-19G-9,85G | 542,95 | 441,39 |
| 9 | Th. | Th. | | | A1J8D0 | LU0848325378 | Vontobel Fd-Smart Data Equity | 1 | 168,62 G | 167,333G-7,307G-7,298G-7,298G-7,101G-6,969G-6,953G-6,898G-6,777G-7,476G-7,476G-7,101G-7,101G-6,934G-6,981G-7,288G-7,277G-7,227G-7,121G-6,92G-6,508G-6,4G-6,199G-6,465G | 172,17 | 140,59 |
| 9 | US$ 3,29 | US$ 0,26 | 25.11.20 | | A1J8DZ | LU0848325295 | Vontobel Fd-Smart Data Equity | 1 | 163,1 G | 162,011G-1,843G-1,87G-1,659G-1,678G-1,508G-1,547G-1,38G-1,376G-2,046G-1,923G-1,681G-1,541G-1,371G-1,483G-1,687G-1,865G-1,743G-1,592G-1,508G-0,986G-0,986G-0,812G-0,979G | 166,45 | 135,98 |
| 9 | Th. | Th. | | | A0EAUR | LU0218909108 | Vontobel Fd - Value Bond | 1 | 105,37 G | 105,451G-5,431G-5,431G-5,521G-5,521G-5,551G-5,531G-5,531G-5,601G-6,101G-6,101G-6,201G-6,301G-6,301G-6,301G-6,261G-6,231G-6,271G-6,271G-6,261G-6,271G-6,271G-6,381G-6,381G | 107,38 | 101,52 |
| 9 | US$ 0,56 | Th. | | | A0EQVB | LU0218910023 | Vontobel Fd-Global Equity | 1 | 355,32 G | 352,499G-2,366G-2,424G-1,741G-1,861G-1,003G-1,381G-1,381G-1,501G-0,421G-0,541G-0,394G-0,394G-49,935G-9,781G-50,591G-0,192G-0,192G-0,192G-48,964G-8,964G-8,419G-8,461G | 358,82 | 299,04 |
| 9 | Th. | Th. | | | A0EQVC | LU0218910536 | Vontobel Fd-Global Equity | 1 | 370,97 G | 367,881G-8,183G-7,18G-7,461G-7,46G-7,581G-7,21G-6,877G-5,939G-6,181G-6,238G-5,981G-5,656G-5,656G-6,181G-5,768G-5,581G-5,581G-4,623G-4,202G-3,531G-3,641G | 374,72 | 311,65 |
| 9 | Th. | Th. | | | A0EQVD | LU0218911690 | Vontobel Fd-Global Equity | 1 | 214,53 G | 212,494G-2,459G-2,455G-2,354G-2,248G-2,014G-2,014G-1,741G-1,806G-1,22G-0,968G-0,594G-0,489G-0,224G-0,26G-0,772G-0,625G-0,699G-0,513G-0,282G-9,62G-9,614G-8,934G-9,422G | 219,12 | 186,54 |
| 9 | Th. | Th. | | | A0EQYN | LU0218912151 | Vontobel-US Equity | 1 | 327,88 G | 324,63G-5,56G-5,55G-5,55G-5,19G-4,82G-5,17G-4,79G-4,43G-4,12G-3,74G-3,38G-3,38G-2,68G-3,02G-3,76G-3,44G-3,47G-3,1G-3,12G-2,06G-2,08G-1,39G-1,79G | 336,4 | 282,34 |
| 9 | Th. | Th. | | | A0EQYP | LU0218912235 | Vontobel-Emerging Markets Equ. | 1 | 216,95 G | 215,621G-5,561G-5,056G-5,281G-4,861G-5,261G-5,261G-5,288G-5,563G-5,563G-5,861G-5,901G-5,614G-5,272G-5,861G-6,281G-6,501G-6,101G-5,026G-5,026G-4,888G-4,454G-4,561G | 261,81 | 211,14 |
| 9 | Euro 2,37 | Euro 0,43 | 25.11.20 | | 972714 | LU0035744233 | Vontobel Fund - Green Bond | 1 | 157,34 G | 157,075G-7,35G-7,35G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G | 161,61 | 154,35 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindestbetrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | US$ 8,1 | US$ 2,2 | 25.11.20 | | 972721 | LU0040506734 | Vontobel-Emerging Markets Equ. | 1 | 625,32 G | 620,305G-0,583G-1,601G-0,686G-1,119G-19,69G-20,398G-0,398G-0,398G-1,592G-1,592G-1,592G-1,592G-1,651G-0,752G-1,701G-1,979G-1,979G-1,979G-1,018G-19,394G-9,245G-7,692G-7,692G | 726,25 | 610,36 |
| 9 | Th. | Th. | | | 972722 | LU0040507039 | Vontobel-Emerging Markets Equ. | 1 | 764,29 G | 758,592G-60,801G-59,2G-60,701G-58,451G-60,351G-0,351G-0,001G-0,051G-1,701G-1,977G-1,154G-0,25G-58,992G-62,601G-0,651G-3,001G-1,403G-59,105G-7,332G-6,801G-5,008G-5,401G | 889,41 | 746,25 |
| 9 | Th. | Th. | | | 972046 | LU0035765741 | Vontobel-US Equity | 1 | 1.723,41 G | 1713,101G-3,101G-4,953G-4,953G-7,81G-12,265G-2,265G-0,531G-7,882G-6,287G-4,001G-4,001G-1,924G-1,924G-5,401G-3,705G-2,043G-699,801G-7,371G-2,186G-1,901G-89,805G-9,901G | 1.751,6 | 1.423,32 |
| 9 | Th. | Th. | | | 972047 | LU0035745552 | Vontobel-Bond Global Aggregate | 1 | 325,49 G | 327,88G | 328,38 | 306,02 |
| 9 | Th. | Th. | | | 972048 | LU0035738771 | Vontobel Fund - Swiss Franc Bd | 1 | 218,92 G | 218,231G-8,12G-9,19G-9,19G-9,19G-9,53G-9,53G-9,31G-9,53G-9,48G-9,48G-9,58G-9,8G-20,06G-0,06G-0,06G-19,74G-9,96G-9,96G-9,74G-9,74G-9,8G-9,8G-9,75G | 225,48 | 215,23 |
| 9 | Th. | Th. | | | 972051 | LU0035744829 | Vontobel Fund - Green Bond | 1 | 437,92 G | 437,324G-8,1G-8,1G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,57G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G-8,86G | 449,92 | 429,74 |
| 9 | Euro 2,83 | Euro 0,98 | 25.11.20 | | 987181 | LU0080215030 | Vontobel-Eastern European Bond | 1 | 34,89 G | 34,83G | 35,52 | 33,96 |
| 9 | Th. | Th. | | | 987182 | LU0080215204 | Vontobel-Eastern European Bond | 1 | 134,43 G | 134,19G | 136,39 | 130,69 |
| 9 | US$ 2,92 | US$ 2,13 | 25.11.20 | | 987183 | LU0084450369 | Vontobel-Asia Pacific Equity | 1 | 472,31 G | 464,192G-4,192G-4,192G-4,121G-4,121G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G-2,167G-2,181G-2,181G-58,48G-66,99G-6,99G-6,99G-6,99G-6,99G-6,99G | 549,95 | 457,97 |
| 9 | Th. | Th. | | | 987184 | LU0084408755 | Vontobel-Asia Pacific Equity | 1 | 550,68 G | 541,215G-1,551G-1,551G-1,551G-1,551G-38,855G-8,855G-8,855G-9,101G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,901G-8,301G-4,65G-3,6G-44,72G-4,72G-4,72G-4,72G-4,72G | 641,45 | 533,6 |
| 9 | Euro 2,68 | Euro 0,11 | 25.11.20 | | 578791 | LU0120692511 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 321,51 G | 320,709G-1,221G-1,221G-16,36G-6,02G-8,02G-8,02G-8,02G-5,46G-5,62G-5,66G-7,98G-7,98G-4,36G-5,38G-20,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G-0,32G | 330,73 | 257,82 |
| 9 | Th. | Th. | | | 578792 | LU0120694483 | Vontobel-Sust.Eur.Mid+S.Cap Eq | 1 | 344,04 G | 340,482G-0,208G-0,187G-0,88G-0,78G-0,44G-0,52G-0,52G-0,12G-0,54G-0,54G-39,72G-9,326G-40,081G-0,829G-1,468G-1,864G-1,886G-1,886G-1,534G-0,125G-0,346G-39,774G-40,39G | 355,64 | 277,56 |
| 9 | Th. | Th. | | | 578796 | LU0120694996 | Vontobel-Swiss Money | 1 | 102,02 G | 102,197G-2,197G-2,197G-2,197G-2,197G-2,143G-2,175G-2,175G-2,175G-2,175G-2,175G-2,175G-2,381G-2,411G-2,237G-2,155G-2,133G-2,171G-2,171G-2,171G-2,171G-2,313G-2,313G-2,258G | 104,31 | 100,26 |
| 9 | Th. | Th. | | | 578798 | LU0120689640 | Vontobel-Euro Short Term Bond | 1 | 135,56 G | 135,296G-5,445G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G-5,635G | 135,87 | 134,42 |
| 7 | Th. | Th. | | | A0NETR | LU0329630130 | Varioptnr-MIV Glob.Medtech Fd | 1 | 2.746,73 G | 2737,715G | 2.792,23 | 2.171,38 |
| 9 | Th. | Th. | | | A0MKHK | LU0278085062 | Vontobel-European Equity | 1 | 234,67 G | 234,315G-4,667G-4,667G-2,32G-2,32G-2,32G-2,32G-2,32G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G | 237,03 | 189,31 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Vontobel Asset Management S.A. | | | | | |
| 9 | Th. | Th. | | | 724771 | LU0153585137 | Vontobel-European Equity | 1 | 407,71 G | 403,895G-2,998G-4,576G-3,674G-3,725G-3,248G-3,163G-3,061G-3,605G-3,605G-3,198G-2,669G-2,226G-1,629G-2,157G-3,045G-3,522G-4,034G-4,102G-4,031G-2,939G-2,502G-1,701G-2,357G | 414,55 | 331,31 |
| 9 | Euro 3,7 | Euro 1,4 | 25.11.20 | | 724773 | LU0153585566 | Vontobel-EURO Corp.Bond | 1 | 112,37 G | 112,212G-2,38G-2,42G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,51G-2,51G-2,51G-2,51G-2,47G-2,47G-2,47G-2,47G-2,43G-2,44G-2,44G-2,44G-2,44G | 113,18 | 110,16 |
| 9 | Th. | Th. | | | 724774 | LU0153585723 | Vontobel-EURO Corp.Bond | 1 | 190,44 G | 190,175G-0,46G-0,5G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,54G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G | 191,71 | 185,74 |
| 9 | Th. | Th. | | | 796576 | LU0129603360 | Vontobel-Global Equity Income | 1 | 270,04 G | 267,457G-7,83G-8,101G-7,581G-7,617G-6,8G-7,261G-7,433G-7,321G-7,421G-7,421G-7,321G-7,381G-7,117G-7,061G-7,481G-7,521G-7,641G-7,641G-7,138G-7,121G-7,059G-6,623G-6,821G | 275,49 | 236,33 |
| 9 | Euro 2,08 | Euro 2,2 | 25.11.20 | | 926237 | LU0105717663 | Vontobel-Absolu.Return Bd(EUR) | 1 | 98,63 G | 98,323G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,47G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G | 98,72 | 95,39 |
| 9 | Th. | Th. | | | 926238 | LU0105717820 | Vontobel-Absolu.Return Bd(EUR) | 1 | 174,37 G | 174,109G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,42G-4,59G-4,59G-4,59G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G | 174,59 | 167,88 |
| | | | | | | | Vontobel Fonds Services AG | | | | | |
| 1 | sfrs 4,2 | sfrs 1,6 | 06.04.21 | | 974087 | CH0003531974 | DWS(CH)Qi Global LowVol ESG Eq | 1 | 306,34 G | 305,141G-4,441G-4,061G-4,321G-3,961G-3,861G-3,941G-3,621G-3,421G-3,421G-3,421G-3,101G-3,101G-2,721G-5,571G-4,641G-4,321G-4,321G-4,321G-3,941G-2,921G-3,241G-2,581G-2,941G | 314 | 263,81 |
| | | | | | | | VP Fund Solutions [Liechtenstein] AG | | | | | |
| 1 | Euro22 | Euro24 | 06.05.21 | | A0B63E | LI0013873901 | VHDUF-Value-Holdings Deutschl. | 1 | 4.273,85 G | 4247,141G-37,231G-27,791G-1,771G-1,581G-17,101G-9,741G-9,741G-5,481G-2,871G-2,871G-2,441G-197,131G-2,771G-203,541G-18,721G-23,061G-2,981G-2,981G-196,071G-87,221G-7,221G-2,791G-7,221G | 4.298,93 | 3.377,13 |
| | | | | | | | VP Funds Solutions [Luxembourg] S.A. | | | | | |
| 4 | Th. | Th. | | | A0JDNT | LU0245042477 | ABAKUS-World Dividend Fund | 1 | 117,11 G | 116,057G-6,032G-5,733G-5,733G-5,607G-5,492G-5,481G-5,481G-5,354G-5,36G-5,326G-5,098G-4,949G-4,826G-5,001G-5,066G-5,11G-5,105G-4,789G-4,432G-4,337G-4,17G-4,325G | 120,48 | 99,05 |
| 4 | Th. | Th. | | | 973677 | LU0083353978 | LiLux Umbrella Fund-LiLux Rent | 1 | 236,91 G | 235,59G-5,67G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-6,91G-8,04G-8,04G-8,04G-8,04G-8,04G-8,41G-8,41G-8,41G-8,04G-8,04G-8,04G-8,04G | 238,41 | 224,22 |
| 4 | Th. | Th. | | | 986275 | LU0069514817 | LiLux Convert | 1 | 254,7 G | 253,861G-3,81G-4,87G-4,87G-4,87G-4,87G-4,87G-4,87G-4,58G-4,58G-4,58G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G-4,88G | 255 | 228,79 |
| 10 | Th. | Th. | | | 724591 | LU0154656895 | HSBC Aktienstrukturen Europa | 1 | 81,07 G | 80,949G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G | 81,46 | 75,09 |
| 2 | Th. | Th. | | | A0ND6Y | LU0344810915 | Sunares-Sust.Natural Resources | 1 | 94,74 G | 93,361G-3,341G-0,85G-0,74G-0,65G-0,65G-0,65G-0,49G-0,49G-0,42G-0,42G-0,49G-0,42G-0,42G-0,5G-89,82G-9,76G-90,79G-0,67G-0,31G-0,27G-0,16G-0,36G | 106 | 89,76 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Warburg Invest AG (KVG) | | | | | |
| 9 | Euro 0,15 | Euro 0,38 | 20.09.21 | | A1T756 | DE000A1T7561 | WI Global Challenges Index-Fds | 1 | 243,33 G | (exBR)-240,691G-39,971G-40,821G-0,181G-0,241G-39,871G-9,621G-9,741G-9,761G-9,731G-9,801G-9,211G-9,391G-8,701G-8,941G-9,041G-44,57-39,421G-9,851G-9,881G-9,371G-8,511G-8,451G-7,831G-8,351G | 255,13 | 203,31 |
| 8 | Euro 3,36 | Euro 3 | 26.08.21 | | A0YAEJ | DE000A0YAEJ1 | nordIX Renten plus | 1 | 115,59 G | 115,52G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,54G-5,54G-5,54G-5,54G-5,51G-5,51G-5,61G-5,51G-5,51G-5,51G-5,46G-5,46G-5,46G-5,46G-5,46G | 118,48 | 113,32 |
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 1 | Th. | Th. | 02.01.18 | | A111ZF | DE000A111ZF1 | Dirk Müller Premium Aktien | 1 | 94 G | 93,807G-3,9G-3,9G-3,44G-3,92G-4G-4G-4G-4G-4G-4G-4G-4G-3,6G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G-3,44G | 95,29 | 88,3 |
| 5 | Euro 0,21 | Euro 0,12 | 17.12.20 | | A0RHE2 | DE000A0RHE28 | W-D-F-WARB.-D-F.SMALL&MIDC.DTL | 1 | 341,3 G | 338,831G-7,75G-6,54G-6,511G-6,459G-5,994G-6,539G-6,061G-5,687G-5,687G-5,45G-4,926G-4,383G-4,031G-4,9G-6,125G-6,608G-6,599G-4,645G-4,332G-3,603G-3,603G-3,122G-3,603G | 348,18 | 275,93 |
| 11 | Th. | Euro 1 | 20.12.19 | | A0MS7D | DE000A0MS7D8 | Degussa Bk Portf. Privat Aktiv | 1 | 103,7 G | 102,864G-2,734G-2,738G-2,64G-2,538G-2,445G-2,445G-2,445G-2,408G-2,366G-2,366G-2,198G-2,105G-2,003G-2,157G-2,375G-2,38G-2,436G-2,229G-2,181G-1,919G-1,919G-1,702G-1,795G | 105,78 | 85,93 |
| 1 | Th. | Th. | 02.01.18 | | A0MS7F | DE000A0MS7F3 | WI SELEKT C | 1 | 67,47 G | 66,75G | 67,85 | 59,32 |
| 9 | Euro 0,18 | Th. | 02.01.18 | | 554716 | DE0005547160 | Advisor Global | 1 | 115,88 G | 115,607G-5,35G-5,21G-4,7G-4,7G-4,67G-4,67G-4,67G-4,67G-4,67G-4,67G-4,63G-4,63G-4,63G-4,63G-3,86G-3,91G-4,24G-4,2G-4,2G-3,92G-3,92G-3,75G-3,8G | 117,59 | 95,63 |
| 7 | Euro 0,12 | Euro 0,2 | 30.09.21 | | 678026 | DE0006780265 | WARBURG INV.RESP.-Eur.Equities | 1 | 48,61 G | 48,518G-8,51G-8,44G-8,36G-8,36G-8,34G-8,34G-8,33G-8,33G-8,33G-8,34G-8,33G-8,33G-8,33G-8,33G-8,08G-8,17G-8,02G-8,05G-8,04G-7,96G-7,96G-7,91G-7,93G | 50,32 | 41,3 |
| 10 | Euro 0,6 | Euro 0,15 | 11.11.20 | | 678038 | DE0006780380 | G&W - TREND ALLOCATION - FONDS | 1 | 177,12 G | 176,581G-6,821G-6,981G-7,251G-7,421G-7,621G-7,431G-7,251G-7,201G-7,421G-7,421G-7,421G-7,821G-7,411G-7,411G-7,391G-7,391G-9,701G-7,171G-7,171G-6,991G-6,811G-6,811G-6,811G | 186,95 | 152,03 |
| 10 | Th. | Euro 0,5 | 18.12.19 | | 847819 | DE0008478199 | GWP-Fonds | 1 | 114,11 G | 113,94G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-4,111G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G-3,82G | 115,88 | 99,62 |
| 10 | Th. | Th. | 02.01.18 | | 978473 | DE0009784736 | WARBURG Global Fixed Income | 1 | 42,89 G | 42,796G-2,86G-2,83G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,81G-2,81G-2,81G-2,81G-2,81G-2,81G-2,87G-2,87G-2,87G-2,87G-2,87G-2,86G-2,87G | 43,85 | 42,1 |
| 10 | Euro 0,45 | Euro 0,35 | 11.11.20 | | 976528 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS | 1 | 22,01 G | 21,977G-2,01G-2,02G-2,03G-2,03G-2,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,04G-2,05G-2,04G-2,04G-2,03G-2,04G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G-2,03G | 22,17 | 21,13 |
| 10 | Th. | Th. | 02.01.18 | | 976530 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT | 1 | 81,42 G | 81,308G-1,1G-0,81G-0,77G-0,77G-0,74G-0,71G-0,71G-0,71G-0,71G-0,71G-0,69G-0,69G-0,69G-0,69G-0,77G-0,77G-1,04G-1,04G-1,04G-1,04G-1,33G-1,33G-1,33G | 82,22 | 75,55 |
| 7 | Th. | Th. | 02.01.18 | | 976537 | DE0009765370 | Warb.Class.Vermögensmanage.Fds | 1 | 23,24 G | 23,24G-3,11G-3,09G-3,08G-3,07G-3,06G-3,05G-3,07G-3,06G-3,06G-3,03G-3,02G-3,01G-3,03G-3,06G-3,08G-3,16G-3,18G-3,13G-3,13G-3,14G-3,11G-3,14G | 23,75 | 20,45 |
| 7 | Th. | Th. | 02.01.18 | | 976539 | DE0009765396 | WARBURG-DEFENSIV-FONDS | 1 | 27,77 G | 27,729G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G-7,73G | 27,81 | 26,67 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | | | | | |
| 7 | Euro 0,15 | Euro 0,05 | 07.10.20 | | 976544 | DE0009765446 | G&W - Aktien Deutschl.Trendfds | 1 | 48,61 G | 48,209G-8,237G-8,089G-8,035G-8,014G-7,952G-7,935G-7,911G-7,913G-7,887G-7,87G-7,785G-7,72G-7,673G-7,761G-7,831G-7,895G-7,809G-7,764G-7,669G-7,669G-7,603G-7,669G | 49,44 | 44,62 |
| | | | | | | | Waystone Management Co. (Lux) S.A. | | | | | |
| 1 | Th. | Th. | | | A0F5MH | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd EO | 1 | 264,68 G | 262,794G-2,669G-2,884G-2,539G-2,564G-2,348G-2,354G-2,003G-2,003G-2,003G-1,923G-1,677G-1,331G-1,042G-1,184G-1,812G-2,164G-1,855G-1,781G-1,516G-0,435G-0,478G-0,008G-0,478G | 271,38 | 218,8 |
| 7 | Th. | Th. | | | A0X9SW | LU0437409112 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 121,74 G | 121,615G-1,439G-0,541G-0,4G-19,71G-20,163G-19,949G-20,13G-0,212G-0,079G-0,085G-0,055G-0,547G-0,487G-0,487G-0,483G-0,626G-0,546G-0,546G-0,578G-0,578G-0,578G-0,578G-0,578G | 123,83 | 115,86 |
| 7 | Th. | Th. | | | A0RP3D | LU0433847240 | Bellevue Fds (Lux)-BB Afr.Opp. | 1 | 168,52 G | 166,371G-8,446G-7,387G-7,029G-6,693G-6,42G-6,187G-6,187G-6,187G-6,005G-6,005G-6,005G-7,452G-7,691G-7,683G-7,889G-8,072G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G-8,018G | 172,26 | 159,42 |
| 1 | Th. | Th. | | | A0RNJ6 | LU0424370004 | Man Umbrella-Man AHL Trend Al. | 1 | 143,41 G | 143,411G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-3,76G-2,14G-2,14G-2,14G-1,79G-1,79G-1,79G-1,79G | 150,67 | 132,23 |
| 7 | Th. | Th. | | | A0RP23 | LU0415391431 | Bellev.Fds(L)-BB Ad.Medt.&Ser. | 1 | 684,71 G | 682,7G | 689,32 | 566,97 |
| 7 | Th. | Th. | | | A0X8YU | LU0415392249 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 748,14 G | 756,72G-7,66G-2,24G-1,54G-0,37G-49,96G-50,98G-0,09G-0,1G-8,821G-49,63G-8,83G-7,05G-6,22G-7,52G-9,2G-9,86G-50,27G-48,09G-5,56G-5,56G-3,82G-5,43G | 787,74 | 625,01 |
| 7 | Th. | Th. | | | A0RPSJ | LU0415391860 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 412,3 G | 407,198G-6,454G-6,479G-6,043G-5,226G-4,899G-4,845G-4,736G-4,818G-4,654G-4,164G-3,211G-6,353G-5,529G-6,463G-7,534G-8,056G-8,962G-9,017G-8,599G-7,187G-7,187G-5,911G-7,141G | 429,92 | 353,29 |
| 7 | Th. | Th. | | | A0RPSP | LU0415392322 | Bellevue Fds (L)-BB Ad.Biotech | 1 | 560,48 G | 560,53G | 586,33 | 475,81 |
| 7 | Euro 5,25 | Euro 4,6 | 20.10.20 | | A1J2U9 | LU0810317205 | Bellevue Fds (Lux)-BB Entr.Eu. | 1 | 191,24 G | 184,7G | 195,99 | 162,61 |
| | | | | | | | WestInvest Gesellschaft für Investmentfonds mbH | | | | | |
| 4 | Euro 1 | Euro 0,75 | 02.07.21 | | 980142 | DE0009801423 | WestInvest InterSelect | 1 | 46,32 G | 45,500999999999998 | 48,1 | 45,5 |
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | £ 0,18 | £ 0,12 | 01.07.21 | | A14YTZ | IE00BYPGTJ26 | WisdomTree UK Eq.Inc.UCITS ETF | 1 | 5,07 G | 5,2G-5,13G-5,12G-5,044G-5,12G-5,11G-5,11G-5,12G-5,13G-4,929G-4,925G | 5,49 | 4,49 |
| 1 | US$ 5,54 | US$ 2,74 | 01.07.21 | | A2JKH4 | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 89,55 G | 89,46G-9,332G-9,294G-9,238G-9,214G-9,194G-9,096G | 89,99 | 84,84 |
| 1 | Euro 0,37 | Euro 0,08 | 01.07.21 | | A2JKH6 | IE00BD49R912 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 54,35 G | 54,38G-4,692G-4,752G-4,746G-4,742G-4,768G-4,82G-4,776G-4,776G-4,77G-4,428G-4,46G | 55,74 | 52,54 |
| 1 | | | | | A2JKH7 | IE00BD49RB39 | WisdomTree EO Agg.Bd En.Y.U.E. | 1 | 56,03 G | 56,066G-6,048G-6,108G-6,1G-6,098G-6,124G-6,18G-6,14G-6,128G-6,126G-6,128G-6,16G | 57,04 | 54,48 |
| 1 | Euro 0,51 | Euro 0,23 | 01.07.21 | | A2JKH8 | IE00BD49RJ15 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 55,23 G | 55,26G-5,32G-5,33G-5,33G-5,354G-5,412G-5,358G-5,334G-5,32G-5,326G-5,356G | 57,05 | 53,75 |
| 1 | | | | | A2JKH9 | IE00BD49RK20 | WisdomTree EO Gov.Bd En.Y.U.E. | 1 | 56,76 G | 56,796G-6,776G-6,856G-6,866G-6,866G-6,89G-6,952G-6,898G-6,87G-6,856G-6,858G-6,89G | 58,37 | 55,01 |
| 1 | Euro 5,48 | Euro 2,74 | 01.07.21 | | A2JQ0E | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF | 1 | 105,09 G | 105,15G-4,765G-4,715G-4,71G-4,71G-4,665G-4,665G-4,675G-4,64G-4,665G-4,725G | 106,75 | 101,43 |
| 1 | | | | | A2JQ0F | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,37 G | 11,27G-1,284G-1,236G-1,234G-1,264G-1,28G-1,232G-1,232G | 11,61 | 9,59 |
| 1 | Th. | Th. | | | A2DHPT | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 14,39 G | 14,47G-4,42G-4,42G-4,037G-4,41G-4,37G-4,37G-4,42G-4,44G-4,081G-4,071G | 15,38 | 12,63 |
| 1 | Th. | Th. | | | A2DH1W | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,63 G | 19,631G-9,421G-9,425G-9,421G-9,381G-9,411G-9,315G-9,371G-9,361G-9,371G-9,211G-9,211G | 20,38 | 15,98 |
| 1 | Th. | Th. | | | A2ARXA | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF | 1 | 19,1 G | 19,054G-8,976G-8,87G-8,866G-8,818G-8,804G-8,726G-8,858G-8,852G-8,484G | 20,11 | 15,28 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WisdomTree Management Ltd. | | | | | |
| 1 | Th. | Th. | | | A2ARXB | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 19,6 G | 19,314G-9,17G-9,172G-9,136G-9,176G-9,176G-9,112G-9,226G-9,194G-9,054G-9,006G | 19,82 | 16,72 |
| 1 | Th. | Th. | | | A2ARXC | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 19,39 G | 19,368G-9,388G-9,406G-9,378G-9,338G-9,362G-9,304G-9,332G-9,328G-9,34G-8,972G-8,894G | 20,16 | 16,02 |
| 1 | Th. | Th. | | | A2AS6C | IE00BD6RZW23 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,89 G | 18,642G-8,654G-8,636G-8,596G-8,616G-8,56G-8,592G-8,604G-8,636G-8,486G-8,412G | 19,55 | 16,34 |
| 1 | Th. | Th. | | | A2AE1P | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF | 1 | 11,04 G | 10,944G-0,956G-0,912G-0,938G-0,928G-0,936G-0,852G-0,852G | 11,17 | 8,7 |
| 1 | Th. | Th. | | | A2AG1E | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E. | 1 | 28,83 G | 28,555G-8,515G-8,505G-8,505G-8,475G-8,455G-8,29G-8,425G-8,5G-8,495G-8,36G-8,29G | 29,45 | 24,15 |
| 1 | Th. | Th. | | | A2AG1G | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E. | 1 | 24,63 G | 24,41G-4,3G-4,25G-4,32G-4,325G-4,295G-4,155G-4,21G-4,26G-4,03G | 25,22 | 19,71 |
| 1 | Th. | Th. | | | A2AGPV | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E. | 1 | 28,71 G | 28,42G-8,46G-8,44G-8,455G-8,395G-8,41G-8,35G-8,39G-8,42G-8,43G-8,255G-8,14G | 29,67 | 23,68 |
| 1 | £ 0,19 | £ 0,11 | 01.07.21 | | A143NM | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF | 1 | 13,92 G | 14G-3,99G-4,14G-3,845G-4,11G-4,04G-4,1G-4,04G-3,529G-3,519G | 14,47 | 10,96 |
| 1 | Th. | Th. | | | A1403C | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF | 1 | 20,87 G | 21,1G-0,87G-0,82G-0,84G-0,815G-0,82G-0,705G-0,735G-0,775G-0,83G-0,48G-0,42G | 21,82 | 17,69 |
| 1 | Th. | Th. | | | A1403D | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF | 1 | 19,31 G | 18,78G-9,052G-9,052G-9,024G-8,998G-8,89G-8,97G-8,97G-8,998G-8,986G-8,938G | 19,44 | 15,95 |
| 1 | Th. | Th. | | | A1403E | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF | 1 | 20,67 G | 20,475G-0,275G-0,55G-0,55G-0,54G-0,55G-0,455G-0,5G-0,495G-0,515G-0,435G-0,425G | 20,85 | 17,37 |
| 1 | US$ 0,61 | US$ 0,28 | 01.07.21 | | A12HUR | IE00BQQ3Q067 | WisdomTree E.Mkts Eq.Inc.U.ETF | 1 | 13,53 G | 13,24G-3,212G-3,242G-3,244G-3,18G-3,214G-3,268G-3,242G-3,092G | 13,69 | 11,73 |
| 1 | US$ 0,49 | US$ 0,32 | 01.07.21 | | A12HUS | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF | 1 | 17,52 G | 17,25G-7,186G-7,184G-7,15G-7,174G-7,098G-7,142G-7,198G-7,17G-7,028G-6,968G | 17,77 | 14,66 |
| 1 | Euro 0,42 | Euro 0,37 | 01.07.21 | | A12HUT | IE00BQZJBX31 | WisdomTree Europ.Eq.Inc.UC.ETF | 1 | 11,28 G | 11,134G-1,09G-1,084G-1,072G-1,092G-1,04G-1,096G-1,134G-1,056G-1,03G | 12,11 | 10,43 |
| 1 | Euro 0,28 | Euro 0,31 | 01.07.21 | | A12HUU | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF | 1 | 20,47 G | 20,3G-0,15G-0,025G-0,04G-19,97G-9,97G-9,886G-9,924G-20,025G-0,01G-19,882G-9,826G | 21,42 | 16,48 |
| 1 | US$ 0,67 | US$ 0,32 | 01.04.21 | | A12HUV | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF | 1 | 18,11 G | 17,994G-7,904G-7,916G-7,896G-7,854G-7,876G-7,832G-7,85G-7,854G-7,862G-7,738G-7,69G | 18,61 | 14,97 |
| 1 | US$ 0,3 | US$ 0,18 | 01.07.21 | | A14SCB | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF | 1 | 16,63 G | 16,606G-6,248G-6,454G-6,436G-6,418G-6,408G-6,308G-6,37G-6,368G-6,382G-6,354G-6,32G | 16,68 | 12,82 |
| 1 | US$ 0,3 | US$ 0,3 | 01.07.21 | | A14SCC | IE00BVXBH163 | WisdomTree Europe Equity U.ETF | 1 | 18,51 G | 18,48G-8,336G-8,3G-8,326G-8,286G-8,302G-8,198G-8,248G-8,268G-8,1G | 19,07 | 15,06 |
| 1 | | | | | A3CNQ1 | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF | 1 | 9,64 G | 9,532G-9,53G-9,531G-9,494G-9,53G-9,49G-9,53G-9,521G-9,52G-9,522G-9,522G | 10,27 | 9,14 |
| 1 | | | | | A2QPTX | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S. | 1 | 21,3 G | 20,915G-0,86G-0,81G-0,855G-0,87G-0,78G-0,865G-0,83G-0,705G-0,615G | 22,01 | 20,41 |
| 1 | | | | | A2N7KX | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF | 1 | 55,04 G | 54,16G-4,01G-4,03G-4,02G-3,62G-3,68G-3,45C-3,45-3,42-3,46G-3,1G-2,88G | 59,95 | 44,86 |
| 1 | | | | | A2PUJK | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E. | 1 | 44,51 G | 43,505G-3,445G-3,29G-3,2G-3,23G-2,9G-3,11G-3,045G-2,79G-2,785G | 45,35 | 35,54 |
| 1 | | | | | A2PQVE | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF | 1 | 51,41 G | 50,93G-0,87G-0,78G-0,64G-0,68G-0,28G-0,36G-0,16G-49,685G-9,875G | 52,57 | 36,19 |
| 1 | | | | | A2QGAH | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF | 1 | 23,17 G | 23,02G-2,955G-2,95G-2,95G-2,765G-2,72G-2,715G-2,505G-2,505G | 23,97 | 16,41 |
| 1 | | | | | A2QGBX | IE00BMXWRM76 | WisdomTree-Eur.Union Bd | 1 | 97,1 G | 97,384G-7,462G-7,366G-7,384G-7,414G-7,602G-7,438G-7,42G-7,402G-7,44G-7,44G | 99,92 | 92,21 |
| | | | | | | | WohnSelect Kapitalverwaltungsgesellschaft mbH | | | | | |
| 10 | Euro 0,75 | Euro 0,5 | 29.03.21 | | A0DJ32 | DE000A0DJ328 | TMW Immobilien Weltfonds | 1 | 0,39 G | 0,39G | 0,88 | 0,34 |
| 3 | Euro 1,15 | Euro 1,27 | 11.08.21 | | A1CUAY | DE000A1CUAY0 | WERTGRUND WohnSelect D | 1 | 112 G | 110,511G | 117,5 | 104,5 |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | WWK Investment S.A. | | | | | | |
| 10 | Th. | Th. | | | 631999 | LU0126855641 | WWK Select - Balance | 1 | 18,92 G | 18,87G-8,87G-8,86G-8,86G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,85G-8,83G-8,83G-8,82G-8,82G-8,89G-8,89G-8,89G-8,89G-8,86G-8,84G-8,84G-8,84G-8,84G | 19,09 | 17,64 |
| 10 | Th. | Th. | | | 632033 | LU0126855997 | WWK Select - Chance | 1 | 25,5 G | 25,381G-5,33G-5,33G-5,33G-5,3G-5,3G-5,3G-5,27G-5,27G-5,28G-5,28G-5,25G-5,22G-5,19G-5,22G-5,31G-5,32G-5,32G-5,29G-5,3G-5,24G-5,21G-5,18G-5,21G | 26,29 | 21,89 |
| 10 | Th. | Th. | | | 632034 | LU0126856375 | WWK Select - Top Ten | 1 | 18,83 G | 18,76G-8,74G-8,74G-8,73G-8,73G-8,71G-8,71G-8,71G-8,71G-8,71G-8,69G-8,69G-8,68G-8,66G-8,67G-8,78G-8,78G-8,78G-8,78G-8,72G-8,7G-8,68G-8,68G-8,69G | 19,15 | 15,51 |

WKN DBX1SU ISIN LU0292104899 Extag 01.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF

WKN A1H9GF ISIN LU0879397742 Extag 01.09.2021
Alter Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 1-5 UCITS ETF
Neuer Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 1-5 ESG UCITS ETF

WKN 724773 ISIN LU0153585566 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN 724774 ISIN LU0153585723 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN 578791 ISIN LU0120692511 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
European Mid and Small Cap Equity
Neuer Name:
Vontobel Fund SICAV -
Sustainable European Mid and Small Cap Equity

WKN 724774 ISIN LU0153585723 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN A1H9GG ISIN LU0879399441 Extag 01.09.2021
Alter Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 5-10 UCITS ETF
Neuer Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 5-10 ESG UCITS ETF

Bekanntmachungen

Namensänderungen

WKN 578792 ISIN LU0120694483 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
European Mid and Small Cap Equity
Neuer Name:
Vontobel Fund SICAV -
Sustainable European Mid and Small Cap Equity

WKN 724774 ISIN LU0153585723 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN 724773 ISIN LU0153585566 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN DBX1SF ISIN LU0292103651 Extag 01.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Financials ESG Screened UCITS ETF

WKN DBX1SH ISIN LU0292103222 Extag 01.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF

WKN 724773 ISIN LU0153585566 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN DBX1TE ISIN LU0292104469 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Technology Swap UCITS ETF
Neuer Name:
Xtrackers -

Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF

WKN DBX1ST ISIN LU0292104030 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Telecommunications Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Communication Services ESG Scrreened UCITS ETF

WKN DBX1F0 ISIN LU0292106084 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Industrial Goods Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Industrials ESG Screened UCITSETF

WKN DBX1SG ISIN LU0292101796 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Oil + Gas Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Energy ESG Screened UCITS ETF

WKN A2H57V ISIN LU1681039647 Extag 13.09.2021
Alter Name:
Amundi Index Solutions -
AMUNDI EURO CORPORATES UCITS ETF (DR)
Neuer Name:
Amundi Index Solutions -
AMUNDI INDEX EURO CORPORATE SRI UCITS ETF 2 DR

WKN DBX1SB ISIN LU0292100806 Extag 15.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Materials ESG Screened UCITS ETF

WKN DBX1FB ISIN LU0292105359 Extag 15.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Food + Beverage Swap UCIT
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF

WKN A0F6CX ISIN FR0010150458 Extag 20.09.2021
Alter Name:
BNP Paribas Easy CAC 40 UCITS ETF
Neuer Name:
BNP PARIBAS EASY CAC 40 ESG UCITS ETF

Bekanntmachungen

Namensänderungen

Düsseldorf, den 20.09.2021
Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.09.21 | | A0NHBJ | LU0203975197 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class B EUR o.N. |
| 16.09.21 | | A1XEB8 | LU0940004830 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class C EUR o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

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

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0NHBJ | LU0203975197 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class B EUR o.N. | 16.09.21 08:50 | 16.09.21 20:00 | Delisting |
| A1XEB8 | LU0940004830 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class C EUR o.N. | 16.09.21 08:50 | 16.09.21 22:00 | Delisting |
| 980780 | DE0009807800 | Aberdeen Standard Investments Deutschland AG [KVG] | DEGI EUROPA Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| 679181 | DE0006791817 | KanAm Grund Kapitalverwaltungsgesellschaft mbH | KanAM US-grundinvest Fonds Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A0MNZ3 | LU0289228842 | JPMorgan Asset Management [Europe] S.àr.l. | JPMorgan-Europe Equity Plus Fd AN.JPM-Eo.E.P.A(pr)(dis)EUR oN | 09.09.21 08:00 | b.a.w. | Delisting |
| A1H44T | DE000A1H44T1 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | IIV Mikrofinanzfonds Inhaber-Anteile R | 02.06.21 09:04 | b.a.w. | Abwicklungsprobleme |
| 973136 | LU0048365026 | Credit Suisse Fund Management S.A. | CS I.F.11-CSL S.&M.C.Eur.Eq.Fd Inhaber-Anteile B EUR o.N. | 11.02.20 16:05 | b.a.w. | Delisting |
| 157698 | AT0000668272 | Amundi Austria GmbH | Amundi Eastern Europe Stock 2 Inhaber-Anteile VT o.N. | 07.10.19 11:05 | b.a.w. | Fusion |
| 622907 | AT0000764170 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Pazifik-Aktien Inh.-Ant.(R)VT Stückorder o.N. | 05.09.19 09:45 | b.a.w. | Delisting |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 3,78 | 14.09.21 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0784383712 | A1XFBY | BGF-Global Multi-Asset Inc.Fd Actions Nom. A4G EUR Hdgd o.N. | 0,389678 | 31.08.21 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0619515397 | A1H982 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | 0,605044 | 31.08.21 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162690340 | 216145 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 0,718067 | 31.08.21 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | 0,831904 | 31.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,085361 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,25772 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,141864 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,383015 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,320625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,520264 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,209443 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,039625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,022081 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,254558 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,294 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,175521 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,409442 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,300761 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,19084 | 15.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,3609 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0202 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,1915 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0155 | 16.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,1 | 10.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 106,72 | 10.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | 0,15 | 10.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,8 | 10.09.21 |
| DNCA Finance Luxembourg | 213800Y6A2FI66Z4HU48 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 1,06 | 26.08.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,91 | 16.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,1893 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,2688 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,6218 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,3914 | 15.09.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 30.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,7 | 30.08.21 |
| HANetf Management Ltd. | 254900UYRPTYJDR8TA36 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs EUR Dis. oN | 0,1721 | 16.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0YJME6 | A0YJME | Aramea Aktien Select Inhaber-Anteile R | 0,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE0009792283 | 979228 | Aramea Hippokrat Inhaber-Anteile | 1,5 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0M2JF6 | A0M2JF | Aramea Balanced Convertible Inhaber-Anteile A | 0,65 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,52 | 07.09.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | 0,1881 | 16.09.21 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,1 | 07.10.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | 0,23 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051755006 | 973778 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051759099 | 973802 | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 1,36 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0058908533 | 974541 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0072845869 | 986706 | JPMorgan-Emerging Mkts Debt Fd AN.JPM-Em.Mk.Db.A(dis)EUR h oN | 0,29 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0082616367 | 987702 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 09.09.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0083573666 | 988237 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N. | 0,25 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0091079839 | 989081 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | 0,08 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687314 | 972079 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | 0,36 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0318934535 | A0MZM6 | JPMorgan Fds-Brazil Equity Fd AN JPM Brazil Eq.A dis.USD.o.N | 0,06 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0215049551 | A0HGJS | JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (dis) o.N. | 0,52 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0104030142 | 926444 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | 0,02 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | 0,29 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0111753769 | 939861 | JPMorgan-Gl.Socially Responsi. A.N.JPM-Gl.So.Re.A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053666078 | 971603 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | 0,48 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | 0,93 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089639750 | 971606 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696067 | 971607 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | 0,14 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0129412341 | 795312 | JPMorgan-Glob.Convert.Fd(EUR) A.N. JPM-Gbl Con. A o.N. | 0,05 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0432979374 | A0RPEX | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0168341575 | 343439 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0560335993 | A1C9FZ | JPMorgan Fds-Em.Mkts Corp.Bond A.N.JPM-EMCB A(dist)EUR h o.N. | 2,79 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117841782 | 577341 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117843481 | 577344 | JPMorgan-Taiwan Fund Act.N.JPM Taiwan A(dis)USD oN | 0,04 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117844026 | 577345 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | 0,65 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119066131 | 580673 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119062650 | 580674 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | 0,17 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119067295 | 580675 | JPMorgan-Global Equity Fund A.N.JPM-Gbl Dyn. A(dis)USD o.N | 0,12 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0208853514 | A0DPLM | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N. | 0,23 | 09.09.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 0,7155 | 15.09.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 3 | 15.09.21 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000810650 | 589994 | ARIQON Wachstum Inhaber-Anteile T o.N. | 0,0975 | 01.09.21 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000781588 | A0DQNJ | Macq.Gbl Mul.Ass.Stable Diver. Inhaber-Anteile T o.N. | 1,4142 | 15.09.21 |
| LLB Invest Kapitalanlagegesellschaft m.b.H. | 529900V7GI37S96T5I03 | AT0000810643 | A0ES63 | ARIQON Multi Asset Ausgewogen Inhaber-Anteile T o.N. | 0,077 | 01.09.21 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2H18 | A118V7 | PFI ETF-P.L.D.US Co.Bd U.ETF Reg. USD Income Shares o.N. | 0,43457 | 16.09.21 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,11857 | 16.09.21 |
| Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | 549300O2MVAMFR6BH208 | AT0000A07FR3 | A0M5JK | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N. | 1,9675 | 15.09.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000A01F21 | A0J3BR | Top Vario Mix Inhaber-Anteile T o.N. | 0,0136 | 01.09.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000801170 | 658850 | All World Inhaber-Anteile T o.N. | 0,1775 | 01.09.21 |
| Schoellerbank Invest AG | 529900T860I1EGF4AB55 | AT0000814991 | 136520 | Schoellerbk Gl.Pension Fds Inhaber-Anteile A o.N. | 0,35 | 01.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | 0,2028 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,042 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,3435 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,5618 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,2985 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,1836 | 20.09.21 |
| UBS Fund Management [Switzerland] AG | 5493003QNP1E68GGMZ05 | CH0017142719 | A0BLUH | UBS ETF (CH) - SMI Namens-Anteile (CHF) A-dis oN | 1,3 | 10.09.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 0,7 | 15.09.21 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A1T7561 | A1T756 | WI Global Challenges Index-Fds Inhaber-Anteile P | 0,377002 | 20.09.21 |
| Warburg Invest AG (KVG) | 5299003LDU8Q5CXEHX25 | DE000A0YAEJ1 | A0YAEJ | nordIX Renten plus Inhaber-AnteileR | 3 | 26.08.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,2 | 30.09.21 |

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

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 130,826 | 1 | 0,05 | 0,05 | 27.05.21 | | 03.98 | 554550 | DE0005545503 | 1&1 AG, (Glob.) | 1 | 26,78 G | 26,76G-6,76G-6,48G-6,42G-6,64G-6,66G-6,66G-6,64G-6,68G-6,7G-6,6G-6,46G-6,34G-6,4G-6,4G-6,56G-6,56G-6,56G-6,3G-6,26G-6,24G-6,24G | 27,82 | 19,88 |
| Euro | 24,915 | 1 | 0 | 0 | | | | 511880 | DE0005118806 | 11 88 0 Solutions AG, (Glob.) | 1 | 1,54 G | 1,54G-1,55G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,54G-1,53G-1,53G-1,55G-1,55G-1,54G | 1,61 | 1,38 |
| Euro | 1,814 | 1 | | 0 | | | | A2P4HL | DE000A2P4HL9 | 123fahrschule SE, (Glob.) | 1 | 12,5 bB | 12,5B-1,9 | 17,6 | 1,95 |
| Euro | 4,485 | 1 | 0,45 | 0,45 | 16.06.21 | | | A0HL8N | DE000A0HL8N9 | 2G Energy AG, (Glob.) | 1 | 87,2 G | 96,9-5,4G-2,5-2,2G-6,2-6-6,4-6G-4,6G-4G-5,5G-6,1G-7-6,5G-6,6-5,1G-6-5,1G | 105,4 | 79,1 |
| Euro | 5,748 | 1 | | 0 | | | | A3H3L4 | DE000A3H3L44 | 2invest AG, (Glob.) | 1 | 12,68 G | 12,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 13,32 | 9,56 |
| Euro | 35,314 | 1 | 0,04 | 0,05 | 21.05.21 | | | 516790 | DE0005167902 | 3U Holding AG, (Glob.) | 1 | 3,78 G | 3,73G-3,74G-3,8G-3,76G-3,8G-3,78G-3,8G-3,78G-3,78G-3,78G-3,79G-3,8G-3,8G-3,8G-3,85G | 3,87 | 2,16 |
| Euro | 10,114 | 1 | | | | | | A3E5C4 | DE000A3E5C40 | 4SC AG, (Glob.) | 1 | 5,13 G | 5,14G-5,13G-5,13G-5,2G-5,1G-5,1G-5,1G-5,1G-5,12G-5,12G-5,2G-5,12G-5,12G-5,12G | 7,3 | 4,9 |
| Euro | 76,362 | 1 | 0,11 | 0,11 | 22.07.21 | | | A11QW6 | DE000A11QW68 | 7C Solarparken AG, (Glob.) | 1 | 3,72 G | 3,76-3,7G-3,715G-3,735G-3,74G-3,725G-3,71G-3,72G-3,695G-3,71G-3,705G-3,7G-3,695G-3,695G-3,69G | 4,91 | 3,66 |
| Euro | 10,226 | 1 | | | | | | 649290 | DE0006492903 | a.i.s. AG | 1 | 0,01 G | 0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G-0,006G | 0,02 | |
| Euro | 9 | 1 | 0,9 | 0,9 | 07.05.21 | | | A1TNNN | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 29,8 | 15,5 |
| Euro | 3,207 | 1 | | 0 | | | | A3H210 | DE000A3H2101 | aap Implantate AG, (Glob.) | 1 | 4,34 G | 4,28G-4,28G-4,38G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,08G-4,08G-4,08G-4,08G-4,08G-4,08G | 4,46 | 2,08 |
| Euro | 179,572 | 1 | 0 | 0,4 | 19.05.21 | | 09.06 | 540811 | DE0005408116 | Aareal Bank AG, (Glob.) | 1 | 22,7 G | 22,44G-2,36G-2,24G-2,26G-2,26G-2,2G-2,32G-2,32G-2,4G-2,32G-2,22G-2,1G-2,08G-2,08G-2,38G-2,44G-2,34G-2,26G | 25,44 | 17,92 |
| Euro | 9,221 | 1 | 0,42 | 0,45 | 26.04.21 | | | 576002 | DE0005760029 | ABO Wind AG, (Glob.) | 1 | 50 G | 50,6G-0,2G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0G-0G-0G-0G-0G-0G-0G-0G-0,8-0G-0G-0G | 53 | 41,2 |
| Euro | 32,438 | 1 | 0 | 0 | | | | A0KFKB | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.) | 1 | 7,5 G | 7,5G-7,55G-7,5G-7,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 9,05 | 6,8 |
| Euro | | 1 | | | | | | A3ESE3 | DE000A3ESE35 | action press AG, (Glob.) | 1 | 2 G | 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2-1,9G-1,95G-1,95G-1,95G | 2,4 | 1,9 |
| Euro | 41,7 | 1 | 0 | 0 | | | | 521450 | DE0005214506 | AdCapital AG, (Glob.) | 1 | 1,96 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,91G-1,91G-1,91G-1,91G | 1,96 | 1,47 |
| Euro | 6,185 | 1 | 0,47 | 0,52 | 28.05.21 | | | A0Z23Q | DE000A0Z23Q5 | adesso SE, (Glob.) | 1 | 187 G | 187G-6G-2,6G-4,8G-4,2G-5,2G-5,4G-4,4G-1,6G-1G-2,6G-3,8G-79,6G-8,8G-8,8G | 197,8 | 95,6 |
| Euro | 200,416 | 1 | 0 | 3 | 13.05.21 | | | A1EWWW | DE000A1EWWW0 | adidas AG, (Glob.) | 1 | 283,05 G | 275,5G-4,75G-6,5G-9,05-8,05G-80,1G-0,3G-0,45-0,05G-79,35G-8,4G-7,5G-8G-9,3-8,85G-8,6G-9,25G-80,3G-79,7G-9G-9,05G-8,65G | 335,8 | 252,45 |
| Euro | 400,832 | 1 | 1,88 | 1,83 | 13.05.21 | | | A0MNCC | US00687A1079 | -"- | 1 | 139 G | 137G-5G-5G-5G-6G-7G-8G-8G-8G-8G-7G-7G-6G-6G-6G-7G-7G-8G-8G-8G-8G-8G-7G | 167 | 125 |
| Euro | 73,659 | 1 | 0 | 0 | | | 06.03 | 500800 | DE0005008007 | ADLER Real Estate AG, (Glob.) | 1 | 11,52 G | 11,52G-1,52G-1,64G-1,66G-1,66G-1,66G-1,66G-1,48G-1,5G-1,48G-1,54G-1,22G-1,04G-1,26G-1,24G | 13 | 10,76 |
| Euro | 50,497 | 1 | 0 | 0 | | | | 510300 | DE0005103006 | ADVA Optical Networking SE, (Glob.) | 1 | 12,52 G | 12,24G-2,24G-2,12G-2,12G-2,1G-2,14G-2,14G-2,1G-2,1G-2,06G-2,02G-1,74G-1,82G-1,96G-2,22G-2,2G-2,14G-2,12G-2,1G | 14,24 | 6,96 |
| Euro | 20,715 | 1 | | 0 | | | | A2YPJ2 | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.) | 1 | 0,5 B | 0,5B-0,454 | 1,28 | 0,42 |
| Euro | 4,021 | 1 | **0 *** | 0 | **29.09.21*** | | | A1PG97 | DE000A1PG979 | AEE Gold AG, (Glob.) | 1 | 1,06 G | 1,06G | 2,08 | 0,91 |
| Euro | 4,747 | 1 | 0,08 | 0,08 | 01.06.21 | | 06.01 | 501903 | DE0005019038 | AGROB Immobilien AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,8G-29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-30G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 32 | 27 |

# Deutsche Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,642 | 11 | 0 | 0 | | | | A2G8XP | DE000A2G8XP9 | aifinyo AG, (Glob.) | 1 | 37,8 G | 38,2G | 39 | 37,2 |
| Euro 112,927 | 1 | 0 | 0,11 | 20.05.21 | | | A0WMPJ | DE000A0WMPJ6 | AIXTRON SE, (Glob.) | 1 | 23,4 G | 23,08G-2,73C-2,72-2,86G-3,03G-2,83G-2,89G-2,85G-2,87G-2,63G-2,64G-2,63G-2,6-2,32G-2,24G-2,3G-2,54-2,62G-2,62G-2,53G-2,6G-2,5G-2,5G | 26,46 | 14,14 |
| Euro 6,062 | 1 | 0 | 0 | | | | A2JNWZ | DE000A2JNWZ9 | AKASOL AG, (Glob.) | 1 | 124,2 G | 124G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-2,2G-2,2G | 133,2 | 92,07 |
| Euro 21,195 | 1 | 0,04 | 0,04 | 05.07.21 | | 06.06 | 656940 | DE0006569403 | Albis Leasing AG, (Glob.) | 1 | 3,26 G | 3,26G-3,26G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,24G-3,24G-3,24G | 3,98 | 2,82 |
| Euro 14,946 | 10 | 1,2 | 1,2 | 12.03.21 | | | 511000 | DE0005110001 | All for One Group SE, (Glob.) | 1 | 70,4 G | 70,4G-0,4G-0G-0G-0G-0,2G-0,2G-69,8G-9G-9G-9,4G-9G-9,4G-9,4G-9,4G | 74,6 | 56,4 |
| Euro 20,612 | 1 | 0,9 | 0,02 | 30.06.21 | | | A0DPRE | DE000A0DPRE6 | Allane SE, (Glob.) | 1 | 17,28 G | 17,28G-7,3G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,3G-7,3G-7,4G-7,28G-7,28G-7,28G | 17,82 | 15,02 |
| Euro 11,383 | 1 | 1 | 0,5 | 09.06.21 | | | A2GS63 | DE000A2GS633 | Allgeier SE, (Glob.) | 1 | 23,6 G | 23,45G-3,35G-3,1G-3,1G-3,25G-3,3G-3,2G-3,4G-3,3G-3,15G-2,85G-2,85G-3,25G-3,15G-3,15G | 27,7 | 18,65 |
| Euro 177,793 | 1 | 0,53 | 0,53 | 07.05.21 | | | A0LD2U | DE000A0LD2U1 | alstria office REIT-AG, (Glob.) | 1 | 15,92 G | 15,81G-5,95G-5,97G-5,98G-6,05G-6,08G-6,16G-6,14G-6,14G-6,12G-6,12G-6,14G-6,21G-6,15G-6,16G-6,21G-6,24G-6,17G-6,15G-6,14G-6,13G | 18,19 | 13,27 |
| Euro 5,65 | 1 | 0 | 0 | | | | A2LQUJ | DE000A2LQUJ6 | Altech Advanced Materials AG, (Glob.) | 1 | 1,05 G | 1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,05G-1,04G-1,04G-1,04G-1,02G-1,02G-1,02G-1,03G-1,03G-1,03G-1,03G | 3,4 | 0,98 |
| Euro 101,763 | 1 | 0,75 | 0,77 | 13.05.21 | | | A2YNT3 | DE000A2YNT30 | AlzChem Group AG, (Glob.) | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-4G | 26,1 | 20,9 |
| Euro 5,718 | 1 | 0 | 1,55 | 28.05.21 | | | 509310 | DE0005093108 | AMADEUS FIRE AG, (Glob.) | 1 | 172 G | 171,2G-1G-64,8G-6G-5,8G-7,4G-7G-7G-6,6-6G-6,4G-5,8G-5,8G-6,2G-6,8G-6,8G-6G-6G-5,8G-5,8G | 180,8 | 108 |
| Euro 8,5 | 1 | | | | | | A3CMGM | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.) | 1 | 24 G | 24,2G-4,2G-3,5G-4G-4,1G-4,1G-4,1G-4,1G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G | 25,9 | 16,95 |
| Euro 2,1 | 1 | 0 | 0 | | | | 586550 | DE0005865505 | Arn. Georg AG | 1 | 19 G | 19G | 25,2 | 15 |
| Euro 2,862 | 1 | 0 | 0 | | | | 520958 | DE0005209589 | artec technologies AG, (Glob.) | 1 | 3,43 G | 3,43G-3,43G-3,45G-3,45G-3,45G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G-3,43G | 4,54 | 3,41 |
| Euro 5,706 | 1 | **0** * | 0 | **01.01.00*** | | | A1K037 | DE000A1K0375 | artnet AG, (Glob.) | 1 | 10,6 G | 10,4G-0,4G-0,2G-0,1G-9,95G-10G-9,95G-9,95G-10,1G-9,8G-9,85G-9,85G-9,8G-9,8G-9,8G | 11,6 | 5,85 |
| Euro 1,308 | 1 | 0 | 0 | | | | A2E370 | DE000A2E3707 | asknet Solutions AG, (Glob.) | 1 | 6,75 G | 6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,7G-6,55G-6,55G | 21,4 | 6,2 |
| Euro 7,953 | 1 | 2,55 | 1,67 | 03.05.21 | | 06.06 | 510440 | DE0005104400 | ATOSS Software AG, (Glob.) | 1 | 183,4 G | 183,4G-3,4G-0G-79,2G-9,8G-9,6G-8,6G-8,4G-7,4G-7G-8,8G-7,8G-7,8G-7,8G-7,8G | 203 | 145 |
| Euro 4,95 | 1 | 0 | 0,17 | 02.07.21 | | | A0M530 | NL0006129074 | audius SE, (Glob.) | 1 | 15,8 G | 15,8G-5,8G-6G-6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G | 17,9 | 7,7 |
| Euro 15,25 | 1 | 0 | 0 | | | | A2DAM0 | DE000A2DAM03 | Aumann AG, (Glob.) | 1 | 15,08 G | 15,14G-5,14G-4,88G-4,86G-5,04G-4,84G-4,9G-4,84G-4,86G-4,62G-5,04G-5,08G-5,08G-5,06G-5,04G | 18,84 | 11,14 |
| Euro 31,68 | 1 | 0 | 1 | 19.05.21 | | | A0JK2A | DE000A0JK2A8 | AURELIUS Equity Opportunities SE & Co KGaA (Glob.) | 1 | 25,78 G | 25,78G-5,54G-4,98G-5,26G-5,32G-5,2G-5,08G-5,24G-5,82G-5,7G-5,68G-5,44G-5,5G | 29,84 | 17,15 |
| Euro 1,25 | 1 | | | | | | A3H3L3 | DE000A3H3L36 | AURENIA SE, (Glob.) | nur Kasse | 6,3 bB | 6,6bB | 6,6 | 1,1 |
| Euro 115,089 | 10 | 1,25 | 1,3 | 12.02.21 | | 12.00 | 676650 | DE0006766504 | Aurubis AG, (Glob.) | 1 | 65,68 | 65,2-3,74G-3,5-3,32G-3,46G-3,24G-3,2G-3,02G-3G-2,86G-3,1G-3,12G-2,9G-3,18G-2,94G-2,7G-2,78G-2,74G-2,74G | 87,38 | 62,38 |
| Euro 212,024 | 1 | 0 | 0 | | | | A2LQ88 | DE000A2LQ884 | AUTO1 Group SE, (Glob.) | 1 | 31,45 G | 31,42G-1,42G-1,14G-1,21G-1,21G-1,14G-1,08G-1,24G-1,41G-1,25G-1,28G-1,09G-0,92G-0,88G-1G-1,14G-1,01G-1,03G-1,14G-1,14G-1,14G-1,14G | 55 | 30,56 |
| Euro 13,015 | 1 | 0 | 0 | | | | A16811 | DE000A168114 | Aves One AG, (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 13,05 | 8,3 |
| Euro 6,21 | 7 | 0 | 0 | | | | 126215 | DE0001262152 | B+S Banksysteme AG, (Glob.) | 1 | 3,5 G | 3,5G-3,5G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,46G-3,46G-3,46G | 4,56 | 2,16 |
| Euro 46,688 | 1 | 0 | 0 | | | 09.99 | 508810 | DE0005088108 | Baader Bank AG, (Glob.) | 1 | 6,7 G | 6,54G-6,52G-6,58G-6,32G-6,38G-6,52G | 10,8 | 4,22 |
| Euro 10,5 | 1 | 0,26 | 0,58 | 20.05.21 | | | 510200 | DE0005102008 | Basler AG, (Glob.) | 1 | 158,6 G | 159G-9G-6,8G-5,8G-7G-4,6G-3,2G-3,2G-2,4G-1,2G-2,2G-1,6G-0,6G-1G-1G | 170,4 | 71,6 |

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 13,3 | 4 | 0 | 0,25<br>0,04 + | 16.09.21 | | | A1X3YY | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.) | 1 | 7,14 G | 7,2G-7,2G-7,18G-7,16G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G-7,14G | 7,58 | 3,52 |
| Euro | 111,187 | 1 | 0 | 0 | | | | 516810 | DE0005168108 | Bauer AG, (Glob.) | 1 | 11,5 G | 11,5G-1,5G-1,5G-1,5G-1,48G-1,4G-1,4G-1,22G-1,1G-1,06G-1,04G-1,06G-1,08G-1,08G-1,08G | 13,68 | 10,3 |
| Euro | 22,858 | 1 | 0 | 0 | | | | A2G8Y8 | DE000A2G8Y89 | Baumot Group AG, (Glob.) | 1 | 0,03 G | 0,0262G-0,0262G-0,0262G-0,0262G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027G-0,027-0,027G-0,028G | 0,74 | 0,02 |
| Euro | 5,061 | 1 | **0** * | 0 | **15.10.21*** | | | 260555 | DE0002605557 | BAVARIA Industries Group AG, (Glob.) | 1 | 79,5 G | 79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G | 81 | 57,5 |
| Euro | 602,517 | 1 | 2,5 | 1,9 | 13.05.21 | | 06.06 | 519000 | DE0005190003 | Bayerische Motoren Werke AG, (Glob.) | 1 | 80,31 G | 79,41-9,09G-8,16G-8,14G-8,07G-7,65G-7,69G-7,56G-6,92G-6,67G-6,9-6,63G-7,03G-7,41G-7,71G-7,65G-7,8G-8,04-7,9G-7,51G-7,6G-7,22G | 96,08 | 68,31 |
| Euro | 56,427 | 1 | 2,52 | 1,92 | 13.05.21 | | 06.06 | 519003 | DE0005190037 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 63,75 G | 63,55G-3,1G-2,4G-2,5G-2,8-2,7G-2,55G-2,25G-2,1G-2,1G-2,45G-2,35G-2,35G-2,1G-2,1G | 82,05 | 51,4 |
| Euro | 3,183 | 1 | 0,95 | 1 | 12.05.21 | | | 519400 | DE0005194005 | BayWa AG, (Glob.) | 1 | 43,4 G | 43,8G-3,8G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-4,8-3,4G-3,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,8G-3,8G-3,8G-3,8G | 54 | 32,8 |
| Euro | 87,489 | 1 | 0,95 | 1 | 12.05.21 | | | 519406 | DE0005194062 | -"-, vinkulierte, (Glob.) | 1 | 36,9 G | 36,9G-6,85G-6,05-5,8G-5,5G-5,55G-5,5G-5,5G-5,15G-5,2G-5,3G-5,3G-5,45G-5,45G-5,55G-5,65G-5,8G-5,75G-5,9G-5,9G-5,6G | 43,15 | 30,7 |
| Euro | 126 | 1 | 1,2 | 1,35 | 16.06.21 | | 06.06 | 515870 | DE0005158703 | Bechtle AG, (Glob.) | 1 | 64,08 G | 64,02G-3,98G-3,98G-4,5G-4,38G-4,2G-4,02G-4,2G-3,96G-3,56G-3,44G-3,42G-3,6G-4G-4,02G-4,02G-3,6G-3,54G-3,74G | 184,2 | 58 |
| Euro | 252 | 1 | 0,7 | 0,7 | 06.04.21 | | 06.06 | 520000 | DE0005200000 | Beiersdorf AG, (Glob.) | 1 | 103,7 G | 103,05-3,05-3,05G-2,75G-2,8G-3G-2,7G-2,7-2,65G-2,7G-3,1G-3,25G-3,15G-2,85G-2,65G-2,75G-2,8G-2,65G-2,25G | 107,65 | 82,02 |
| Euro | 24,96 | 1 | 0,28 | 0,13 | 12.05.21 | | 06.06 | 520160 | DE0005201602 | Berentzen-Gruppe AG, (Glob.) | 1 | 6,08 G | 6,08G-6,08G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,12G-6,1G-6,06G-6,06G-6,04G-6,04G-6,04G | 6,78 | 5,52 |
| Euro | 13,449 | 1 | 0,6 | 1 | 11.06.21 | | 06.02 | 522130 | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.) | 1 | 83,2 G | 83,4G-3,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 121 | 52,5 |
| Euro | 10,143 | 10 | 1,6 | 0,15 | 01.03.21 | | | 523280 | DE0005232805 | Bertrandt AG, (Glob.) | 1 | 49,2 G | 48,65G-7,95G-7,75G-7,7G-7,75G-8,05G-8,1G-7,9G-7,65G-8,7G-8,4G-8,5G-8,45G-8,45G | 63,2 | 39,05 |
| Euro | 7,018 | 1 | 2 | 2,5 | 19.05.21 | | | A0DNAY | DE000A0DNAY5 | bet-at-home.com AG, (Glob.) | 1 | 23,95 G | 24,2G-4,55G-4G-3,6G-3,35G-3,2G-3,05G-3,2G-3,2G-3,05G-3,65G-3,5G-3,55G-3,55G-3,55G | 47,4 | 23,05 |
| Euro | 26,417 | 10 | 0 | 0 | 01.01.00 | | | A2BPP8 | DE000A2BPP88 | Beta Systems Software AG, (Glob.) | 1 | 33,4 G | 33G-3G-3G-3G-3G-3G-3G-2G-2G-2,2G-2,2G-2,2G-2,4G-2,4G-2,4G | 34 | 24,6 |
| Euro | 8,1 | 1 | 0 | 0 | | | 09.06 | 522950 | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.) | 1 | 21,8 G | 21,8G-1,5G-1,1G-0,9G-1,3G-1,5G-1,3G-1,4G-1,3G-1,3G-1,1G-1,1G-1,1G-1,1G-1,1G | 29 | 20,9 |
| Euro | 44,167 | 1 | | | | | | A3CQ7F | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.) | 1 | 22,84 G | 22,5G-2,98G-3G-2,5G-2,54G-2,5G-2,5G-2,58G-2,5G-2,42G-2,38G-2,2G-2,18G | 27,08 | 15,43 |
| Euro | 132,627 | 1 | 0,12 | 1,88 | 16.04.21 | | 06.04 | 590900 | DE0005909006 | Bilfinger SE, (Glob.) | 1 | 29,12 G | 29,02G-9,02G-8,94G-8,54G-8,5G-8,54G-8,46G-8,38G-8,28G-8,2G-8,22G-8,08G-8,26G-8,36G-8,52G-8,42G-8,44G-8,58G-8,72G-8,72G | 33,08 | 23,02 |
| Euro | 7,639 | 1 | 0 | 0 | | | | BGAG98 | DE000BGAG981 | Bio-Gate AG, (Glob.) | 1 | 4,02 G | 4,02G-4,02G-4G-4G-4G-4G-4,06G-4,06G-4,16G-4,06G-4,06G-4,06G-4G-4G-4G | 5 | 3,36 |
| Euro | 28,359 | 1 | | 0,06 | 24.02.21 | | | A2JEEX | US09075G1058 | Biofrontera AG | 1 | 4,52 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,44G-4,38G-4,26G-4,36G-4,36G | 6,55 | 4 |
| Euro | 241,521 | 1 | | | | | | A2PSR2 | US09075V1026 | BioNTech SE | 1 | 302,7 G | 295,4-5,5G-4,2-4,2G-2,1-1,8G-2,3-3-1,8G-5,3-3-3,4-3,7G-3,3-2-1,9-1,7G-4,5-4,9G-7,3-8,6G-0G | 397,5 | 68 |
| Euro | 19,786 | 1 | 0 | 0 | | | 06.98 | 522720 | DE0005227201 | Biotest AG, (Glob.) | 1 | 43,4 G | 42,9G-2,7G-2,7G-3G-3G-2,9G-2,7G-2,9G-2,9G-2,9G-3G-3G-2,9G-2,9G-2,9G | 43,9 | 27,7 |
| Euro | 19,786 | 1 | 0,04 | 0,04 | 12.05.21 | | 06.98 | 522723 | DE0005227235 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 38,6 G | 38,6G-8,6G-8,2G-8,6G-8,6G-8,9G-8,9G-8,8G-8,9G-8,9G-9G-8,9G-8,6G-8,6G | 39,3 | 27 |
| Euro | 0,35 | 1 | 0 | 0 | | | | 358012 | DE0003580122 | Blockchain Infrastructure Group AG, (Glob.) | nur Kasse | | (ausg) | 3,74 | 1,48 |
| Euro | 4,396 | 1 | 0,75 | 0,75<br>0,25 + | 28.06.21 | | | A0JM2M | DE000A0JM2M1 | Blue Cap AG, (Glob.) | 1 | 32,2 G | 31,2G-1,2G-1,8G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-0,8G | 33 | 17,45 |
| Euro | 21,847 | 10 | 0 | 0 | | | | 520394 | DE0005203947 | BRAIN Biotech AG, (Glob.) | 1 | 9,64 G | 9,64G-9,64G-9,7G-9,82G-9,72G-9,74G-9,72G-9,54G-9,56G-9,62G-9,68G-9,72G-9,5G-9,5G-9,5G | 10,95 | 8,12 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück: vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück: letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 10,387 | 1 | 0 | 0 | | | | A2GSU4 | DE000A2GSU42 | Brockhaus Capital Management AG, (Glob.) | 1 | 21,3 G | 21,3G-1,3G-2,1G-1,9G-1,9G-1,9G-1,6G-1,6G-1,6G-1,6G-1,3G-1,1G-1,1G-1,1G | 32,9 | 18,25 |
| Euro 9,9 | 1 | 0 | 0,08 | 28.06.21 | 007 | 06.06 | 527550 | DE0005275507 | Brüder Mannesmann AG | 1 | 2 G | 2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 2,3 | 1,27 |
| Euro 0,1 | 1 | 0 | 0 | | | | HNC205 | DE000HNC2059 | CAMERIT AG, (Glob.) | 1 | 54,5 G | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 55,5 | 36,8 |
| Euro 38,548 | 1 | 0,5 | 0,75 | 30.06.21 | | | 541910 | DE0005419105 | CANCOM SE, (Glob.) | 1 | 52,86 G | 52,2G-2,22G-2,08G-2G-1,76G-1,94G-1,98G-1,82G-1,56G-1,38G-1,26G-1,52G-1,78G-1,76G-1,68G-1,44G-1,4G-1,36G-1,36G | 57,62 | 43,24 |
| Euro 2,316 | 1 | 0 | 0 | | | | A2LQU2 | DE000A2LQU21 | CANNOVUM AG, (Glob.) | 1 | 4,5 G | 4,5G | 6,05 | 4,5 |
| Euro 2,3 | 1 | | 0 | | | | A2P2N4 | DE000A2P2N48 | Capella AG, (Glob.) | nur Kasse | 9,5 G | 9,5G | 10 | 1 |
| Euro 3,43 | 1 | 0 | 0 | | | | A2G9M1 | DE000A2G9M17 | capsensixx AG, (Glob.) | 1 | 15,4 G | 15,2G-5,5G-5,8G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,2G-5,2G-5,2G | 15,9 | 11,5 |
| Euro 89,441 | 10 | 0,65 | 0,5 | 28.05.21 | | 09.02 | 531370 | DE0005313704 | Carl Zeiss Meditec AG, (Glob.) | 1 | 194 G | 194G-3,95G-89,4G-91,2G-1,9G-1,7G-1,05G-0,9G-0,75G-0,6G-0,55G-0,35G-88,85G-9,85G-91,75G-0,9G-1,4G-1,25G-1,1G-1,1G | 201,7 | 106,8 |
| Euro 8,58 | 1 | 0 | 0 | | | | 500910 | DE0005009104 | cash.life AG, (Glob.) | 1 | 1,52 | 1,51G | 2 | 1,36 |
| Euro 8,368 | 1 | 0 | 0,47 | 21.05.21 | | | 540710 | DE0005407100 | CENIT AG, (Glob.) | 1 | 15,1 G | 15,1G-5,1G-5G-5G-5G-5G-5G-5G-4,95G-4,75G-4,7G-4,6G-4,35G-4,35G-4,35G | 15,75 | 12,3 |
| Euro 4,232 | 1 | 0 | 0 | | | | A1TNMM | DE000A1TNMM9 | centrotherm international AG, (Glob.) | 1 | 4,97 G | 4,83G-4,83G-4,82G-4,82G-4,82G-4,82G-4,82G-4,82G-4,84G-4,84G-4,84G-5G-4,94G-4,94G | 5,78 | 2,64 |
| Euro 6,6 | 6 | 0 | 0 | | | | 540740 | DE0005407407 | CeoTronics AG Audio . Video . Data Communication, (Glob.) | 1 | 4,44 G | 4,36G-4,5G-4,4G-4,4G-4,44G-4,4G-4,4G-4,36G-4,32G-4,32G-4,32G-4,38G-4,33G-4,33G-4,33G | 4,5 | 2,92 |
| Euro 19,302 | 1 | 2 | 2,3 | 10.06.21 | | | 540390 | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.) | 1 | 123 G | 122G-2G-1,8G-0,8G-0,2G-0,4G-1G-1,6G-1,2G-1,2G-1G-1,2G-0,4G-0G-0,8G-1G-1G-1,6G-1,2G-0,6G-0,4G-0,4G-0,2G | 137,6 | 91,9 |
| Euro 24,3 | 1 | | | | | | A3CRRN | DE000A3CRRN9 | Cherry AG, (Glob.) | 1 | 33,12 G | 33,5G-4,08G-3G-3,08G-3G-2,68G-2,68G-2,68G-2,58G-1,44G-2,04G-2,08G-1,82G-1,82G-1,82G | 39 | 30,78 |
| Euro 57,4 | 1 | 0,02 | 0 | | | | A1EWXA | DE000A1EWXA4 | clearvise AG, (Glob.) | 1 | 2,2 G | 2,24G-2,24 | 3,06 | 2,02 |
| Euro 6,509 | 1 | 0,14<br>0,14 + | 0,46 | 30.04.21 | | | A0HHJR | DE000A0HHJR3 | Cliq Digital AG, (Glob.) | 1 | 23,05 G | 23,1G-2,8G-2,9G-2,7G-2,35G-2,2G-2,1G-2,3G-2G-2,4G-2,3G-2G-2G-2G | 41,5 | 15,2 |
| Euro 7,875 | 1 | 0 | 0 | | | | A14KN4 | DE000A14KN47 | CLOCKCHAIN AG, (Glob.) | 1 | 0,09 G | 0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G-0,084G | 0,25 | 0,02 |
| Euro 3,5 | 1 | | 0 | | | | A3H222 | DE000A3H2226 | Cogia AG, (Glob.) | 1 | 3,56 | 3,3-3,44-3,52-3,3bG-3,3-3,38-3,3bB-3,28-3,28-3,3bB-3,2bB-3,2 | 5,2 | 2,5 |
| Euro 2,87 | 1 | **0 *** | 0 | **22.09.21*** | | | A2LQ1G | DE000A2LQ1G5 | coinIX GmbH & Co. KGaA, (Glob.) | 1 | 6,05 -T | 5,5G-5,6-5,5bB | 8,9 | 0,94 |
| Euro 1.252,358 | 1 | 0 | 0 | | | | CBK100 | DE000CBK1001 | Commerzbank AG, (Glob.) | 1 | 5,47 G | 5,402G-5,263G-5,201G-5,187G-5,178G-5,143G-5,116-5,093G-5,098-5,086-5,078G-5,047C-5,049-5,033G-5,021G-5,104G-5,089-5,089G-5,058G-5,074G-5,053G-5,039-5,03G-5,031G-5,024G-5,032G | 6,85 | 4,73 |
| Euro 3,896 | 1 | | 0 | | | | A2QDNX | DE000A2QDNX9 | Compleo Charging Solutions AG, (Glob.) | 1 | 90 G | 91G-1G-0,6G-1,8G-1G-0,4G-0,4G-0G-89G-90,4G-89,4G-9G-9G-9G | 114,98 | 65,2 |
| Euro 53,735 | 1 | | 0,5 | 20.05.21 | | | A28890 | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.) | 1 | 76 G | 75G-5G-5,7G-5,45G-5,95G-5,75G-6,6G-6,5G-5,95G-5,7G-5,55G-5,95G-6G-6,15G-6,15G-6,15G-6,15G | 85 | 62,4 |
| Euro 0,25 | 1 | | | | | | A3H3L2 | DE000A3H3L28 | CONCADO SE, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1 |
| Euro 9,045 | 1 | 0,03 | 0,03 | 20.08.21 | | | A1YDBQ | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.) | 1 | 1,55 G | 1,55G | 1,75 | 1,35 |
| Euro 161,331 | 1 | 0 | 0 | | | | A2DA41 | DE000A2DA414 | Consus Real Estate AG, (Glob.) | 1 | 5,74 G | 5,74G-5,69G-5,71G-5,62G-5,62G-5,49G-5,49G-5,25G-5,25G-5,25G-5,25G-5,26G-5,39G-5,39G-5,39G | 7,41 | 5,25 |
| Euro 512,015 | 1 | 3 | 0 | | | 09.06 | 543900 | DE0005439004 | Continental AG, (Glob.) | 1 | 96,23 G | 94,97G-4,5G-3,9G-3,1G-3,34G-2,87G-1,07G-1,22G-1,17G-1,11G-0,54G-0,33G-0,4G-0,1G | 132,26 | 90,1 |
| Euro 16,75 | 1 | | 0 | | | | A2P4HJ | DE000A2P4HJ3 | Convalue SE, (Glob.) | 1 | 1,35 | 1,22G | 2,6 | 1,22 |
| Euro 17,54 | 1 | 0 | 0 | | | | A0B9VV | DE000A0B9VV6 | Coreo AG, (Glob.) | 1 | 1,48 G | 1,48G-1,48G-1,42G-1,4G-1,4G-1,4G-1,4G-1,39G-1,36G-1,36G-1,36G-1,41G | 1,68 | 1,2 |
| Euro 193,2 | 1 | 1,2 | 1,3 | 19.04.21 | | | 606214 | DE0006062144 | Covestro AG, (Glob.) | 1 | 57,06 G | 56,36G-5,34G-5,6G-5,36G-5,4G-5,34G-5,3G-5,36G-5,1-5,08-4,98G-4,96G-4,94G-4,78G-4,72G-4,92G-4,74G-4,62G-4,84G-4,68G-4,74G-4,72G | 62,98 | 50,6 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 3,811 | 1 | 1,5 | 0,21 | 11.12.20 | | | A2GS62 | DE000A2GS625 | CR Capital AG, (Glob.) | 1 | 34,6 G | 34,6G-4,6G-4,1G-4,2G-4,1G-3,8G-3,9G-3,9G-3,9G-3,9G-4G-3,9G-3,9G-3,9G | 40 | 28,4 |
| Euro 1,376 | 1 | 0 | 0 | | | | A2LQUA | DE000A2LQUA5 | creditshelf AG, (Glob.) | 1 | 40,4 G | 40,2G-0,2G-39,8G-40,4G-39,8G-9,8G-40G-0G-0G-0G-38,6G-8,6G-8G-8G-8G | 53 | 36,4 |
| Euro 87,25 | 3 | 0,3 | 0,35 | 14.07.21 | | 11.09 | A0LAUP | DE000A0LAUP1 | CropEnergies AG, (Glob.) | 1 | 11,34 G | 11,16G-1,14G-1,22G-1G-1,26G-1,16G-1,1G-1,04G-1,02G-1,12G-1,12G-1,08G-1,02G-1,02G | 14,2 | 9,75 |
| Euro 96 | 1 | 0 | 0 | | | | 547030 | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.) | 1 | 58,14 G | 57,62G-7,6G-8,34G-7,98G-8,08G-8,5G-8,4G-8,48G-8,68G-8,94G-9,68G-9,66G-9,28G-9,38G-9,7G-9,62G-9,58G | 60,74 | 47,72 |
| Euro 9,927 | 1 | 0 | 0 | | | | A2E4SV | DE000A2E4SV8 | CYAN AG, (Glob.) | 1 | 4,03 G | 4,015G-4,015G-4,11G-4,11G-4,05G-4,05G-4,05G-4,05G-4,05G-4,1G-4,135G-4,23G-4,16G-4,16G-4,16G | 14,11 | 2,78 |
| Euro 4,028 | 1 | **0** * | 0 | **30.09.21*** | | | A0KFRJ | DE000A0KFRJ1 | CytoTools AG, (Glob.) | 1 | 13,1 G | 13,1G-3,1G-2,95G-2,95G-2,95G-2,9G-3,1G-2,95G-2,9G-2,9G-2,9G-2,65G-2,45G-2,45G-2,45G | 18,65 | 11,15 |
| Euro 3.069,672 | 1 | 0,9 | 1,35 | 01.04.21 | | 06.04 | 710000 | DE0007100000 | Daimler AG, (Glob.) | 1 | 71,37 G | 70,5-0,27G-69,49G-9,41-9,23-8,91G-8,76-8,88G-8,68G-8,55-8,02G-7,96G-8,02-8,04G-8,54-8,58-8,62G-8,82G-8,89-8,85G-8,83G-8,81G-8,98-8,74G-8,61G-8,61G | 80,36 | 55,49 |
| Euro 5,99 | 1 | 0 | 0 | | | | 783057 | DE0007830572 | Daldrup & Söhne AG, (Glob.) | 1 | 4,06 G | 4,06G-4,06G-4,16G-4,16G-4,16G-4,12G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4G-4G-4G | 5,92 | 3,08 |
| Euro 10,579 | 1 | 0,12 | 0,12 | 07.05.21 | | 09.06 | 549890 | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1 | 57 G | 57G-7G-7G-7G-7G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G | 61,5 | 44,6 |
| Euro 8,349 | 10 | 0,7 | 0 | | | | A0JC8S | DE000A0JC8S7 | DATAGROUP SE, (Glob.) | 1 | 73,9 G | 74,1G-4,1G-2,6G-2,4G-2,7G-2,6G-2,6G-2,6G-2,4G-2,8G-2,8G-2,3G-2,3G-2,3G | 78,5 | 49,75 |
| Euro 4 | 1 | 0,1 | 0,05 | 28.06.21 | | | A0V9LA | DE000A0V9LA7 | DATRON AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-0,7G-0,9G-0,7G-0,7G-0,7G | 11,8 | 8,4 |
| Euro 4,42 | 1 | 0,45 | 0,48 | 02.08.21 | | | A13SUL | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G | 24,8 | 18,4 |
| Euro 8,194 | 1 | 0 | 0,03 | 16.06.21 | | | A0MZ4B | DE000A0MZ4B0 | Delignit AG, (Glob.) | 1 | 10,4 G | 10,4G-0,4G-0,5G-0,4G-0,4G-0,3G-0,3G-0,2G-0,1G-0,1G-0,1G-9,95G-9,9G-9,9G-9,9G | 10,5 | 6 |
| Euro 249,231 | 1 | 0 | 0 | | | | A2E4K4 | DE000A2E4K43 | Delivery Hero SE, (Glob.) | 1 | 123,15 G | 122,5G-19,95G-20,35G-0,5G-0G-0,15G-0,35G-0G-19,75G-20G-19,2G-8,75G-8,5G-9,05G-8,65G-8,05G-8G-8,05G-8,05G-8,05G | 147 | 100,1 |
| Euro 14,831 | 1 | 0 | 0 | | | | 514680 | DE0005146807 | Delticom AG, (Glob.) | 1 | 8,76 G | 8,76G-8,68G-8,5G-8,26G-8,32G-8,42G-8,4G-8,42G-8,36G-8,42G-8,36G-8,48G-8,2G-8,26G-8,2G | 10,45 | 5,82 |
| Euro 107,777 | 1 | 0,54 | 0,62 | 29.04.21 | | | A0XFSF | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.) | 1 | 4,17 G | 4,14G-4,12G-4,15G-4,15G-4,16G-4,15G-4,15G-4,15G-4,15G-4,15G-4,15G-4,12G-4,12G-4,12G-4,12G | 5,08 | 4,05 |
| Euro 53,84 | 1 | 0,8 | 0,88 | 24.06.21 | | | A2GS5D | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.) | 1 | 84,5 G | 84,45G-3,9G-3,05G-3,2G-3,6G-3,75G-3,7G-3,8G-3,7G-3,75G-3,55G-3,7G-3,2G-2,3G-2,55G-2,35G-3G-3G-2,95G-2,95G-2,95G-2,95G | 86,35 | 54,93 |
| Euro 0,25 | 1 | | | | | | A3CNNN | DE000A3CNNN7 | DESSIXX AG, (Glob.) | nur Kasse | 1,05 G | 1,05G | 1,05 | 1 |
| Euro 0,105 | 1 | 0 | 0 | | | | A2LQT0 | DE000A2LQT08 | Deutsche Balaton AG, (Glob.) | 1 | 2.380 G | 2380G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 2.540 | 1.890 |
| Euro 190 | 1 | 2,9 | 3 | 20.05.21 | | | 581005 | DE0005810055 | Deutsche Börse AG, (Glob.) | 1 | 140,4 G | 139,15-8,75G-7,9G-8,2G-7,85G-8,1G-8,3G-8,55G-9,15G-9,05G-8,65G-8,4G-8,5G-9,1G-9G-8,7G-9,05G-8,85G-8,7G-8,65G | 151,85 | 130,3 |
| Euro 7,819 | 1 | | | | | | A0BVVK | DE000A0BVVK7 | Deutsche Cannabis AG, (Glob.) | 1 | 0,64 G | 0,638G-0,638G-0,618G-0,614G-0,614G-0,612G-0,628G-0,658G-0,658G | 0,9 | 0,3 |
| Euro 16,75 | 1 | 0 | 0 | | | 06.99 | 804100 | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.) | 1 | 1,7 G | 1,69G-1,69G-1,67G-1,64G-1,64G-1,64G-1,64G-1,64G-1,63G-1,64G-1,64G-1,64G-1,66G-1,66G-1,66G | 1,85 | 1,25 |
| Euro 61,784 | 1 | 0 | 0,04 | 21.06.21 | | 06.03 | 748020 | DE0007480204 | Deutsche EuroShop AG, (Glob.) | 1 | 18,52 G | 18,74G-8,52G-8,48G-8,25G-8,12G-8,12G-8,09G-8,05G-7,99G-7,87G-7,77G-7,71G-7,79G-7,97G-8G-8,04G-7,8G-7,78G-7,76G-7,76G | 21,54 | 15,58 |
| Euro 2,05 | 1 | 0,15 | 1,35 | 28.06.21 | | | 553340 | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2G-2G-2,2G-2,2G-2,2G | 27 | 16,1 |
| Euro 32,08 | 10 | 0,16 | 0,24 | 15.03.21 | | | A2G9LL | DE000A2G9LL1 | Deutsche Industrie REIT-AG, (Glob.) | 1 | 15,7 G | 16,1G-6,1G-6,3G-6,3G-6,2G-6,15G-6,35G-6,65G-6,4G-6,4G-7G-6,95G-6,8G-6,8G-6,75G | 17,95 | 14,9 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 35,156 | 10 | 0,35 | 0,4 | 12.03.21 | | | A14KRD | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.) | 1 | 13,3 G | 13,15G-3,15G-3,4G-3,4G-3,45G-3,45G-3,55G-3,5G-3,55G-3,55G-3,55G-3,45G-3,3G-3,25G-3,25G | 16 | 12,5 |
| Euro 597,743 | 1 | 0,94 | 0,9 | 08.05.19 | | | 910979 | US2515613048 | Deutsche Lufthansa AG | 1 | 8,12 G | 8,2G-8,2bB-7,88G-8,24G-8,22G-8,3G-8,5-8,84-8,56G-8,56G-8,62G-8,6G | 12,9 | 7,84 |
| Euro 1.530,222 | 1 | 0 | 0 | | | 06.05 | 823212 | DE0008232125 | -"-, vinkulierte, (Glob.) | 1 | 8,27 G | 7,991-8,012-7,991G-7,955-8,24-8,383-8,47-8,482-8,451G-8,41G-8,36G-8,342-8,273G-8,22G-8,236G-8,225G-8,279-8,246G-8,251-8,732-8,908-8,811G-8,795-8,746G-8,763-8,807G-8,793G-8,81G-8,817-8,815G-8,831-8,817 | 12,83 | 7,86 |
| Euro 380,376 | 1 | 0 | 0,26 | 13.05.21 | | 09.02 | 801900 | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.) | 1 | 9,3 G | 9,29-9,214G-9,064G-9,032G-9,014G-9,046G-9,034G-9,008G-8,98G-8,97G-8,96G-8,978G-9,122G-9,124G-9,094G-9,082G-9,068G-9,026G-9,018G-8,99G-8,99G | 10,48 | 7,82 |
| Euro 20,582 | 1 | 0,04 | 0,04 | 20.05.21 | | 06.03 | 805502 | DE0008055021 | Deutsche Real Estate AG, (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-1,6G | 15,3 | 8,7 |
| Euro 5,082 | 1 | 0,1 | 0 | | | | A0XYG7 | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.) | 1 | 18 G | 17,85G-7,65G-7,45G-7,3G-6,9G-7,15G-7,1G-7,15G-7,15G-6,9G-7,1G-7,25G-7,05G-7,25G-7,25G | 18,4 | 8,3 |
| Euro 4.761,458 | 1 | 0,68 | 0,71 | 06.04.21 | | | 879530 | US2515661054 | Deutsche Telekom AG | 1 | 17,25 G | 17,2G-7,25G-7,25G-6,8G-6,75G-6,8G-6,8G-6,75G-6,8G-6,8G-6,8G-6,8G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,85G-6,8G-6,8G-6,75G | 18,8 | 14,5 |
| Euro 359,844 | 1 | 0,9 | 1,03 | 02.06.21 | | | A0HN5C | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.) | 1 | 52,86 G | 52,76G-2,88G-2,94G-2,94G-2,94G-2,92G-2,92G-2,92G-2,94G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,92G-2,9G-2,9G | 53,02 | 38,23 |
| Euro 11,887 | 1 | 0 | 0 | | | | A2AA20 | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.) | 1 | 1,46 G | 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,43G-1,43G-1,43G | 2,08 | 1,05 |
| Euro 29,176 | 1 | 0 | 0 | | | | A2NBVD | DE000A2NBVD5 | DFV Deutsche Familienversicherung AG, (Glob.) | 1 | 12,3 G | 12,3G-2,2G-2,2G-2,2G-2G-2,04G-2,04G-1,94G-1,94G-1,94G-1,94G-1,94G-2,08G-2,06G-2,06G | 18,51 | 10,34 |
| Euro 81,861 | 1 | 0,15 | 0,2 | 25.03.21 | | | A1X3XX | DE000A1X3XX4 | DIC Asset AG, (Glob.) | 1 | 15,07 G | 14,97G-4,98G-4,91G-4,89G-4,86-4,82G-4,84G-4,87G-4,83G-4,81G-4,83G-4,78G-4,79G-4,79G-4,91G-4,94G-4,91G-4,88G-4,71G-4,71G-4,71G-4,71G | 16,66 | 13,32 |
| Euro 0,25 | 1 | **0 *** | 0 | **21.09.21*** | | | 590067 | DE0005900674 | Diok One AG, (Glob.) | 1 | 5,4 B | 5,4B | 6,15 | 3,5 |
| Euro 5,034 | 1 | 0,1 | 1 | 31.05.21 | | | A1A6WE | DE000A1A6WE6 | DocCheck AG, (Glob.) | 1 | 26,6 G | 26,6G-6,6G-6,7G-6,3G-6,3G-5,1G-5,1G-5,1G-5,1G-5,2G-5,3G-5,4G-5,6G-5,6G-5,6G | 30,8 | 21,2 |
| Euro 0,25 | 1 | | | | | | A2P74C | DE000A2P74C5 | Doralis SE, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1 |
| Euro 6,063 | 10 | 0,8 | 0,5 | 24.03.21 | | | 515710 | DE0005157101 | Dr. Hönle AG, (Glob.) | 1 | 46,85 G | 46,8G-6,75G-5,35G-5,75G-5,1G-5G-5,05G-4,6G-4,45G-4,4G-4,7G-5G-4,7G-5,2G-5,2G | 57,4 | 43,65 |
| Euro 28,57 | 1 | 0,13 | 0,13 | 10.05.21 | | | 555060 | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.) | 1 | 69 G | 67,9G-8,3G-7,5G-7,5G-7,1G-7,1G-7,2G-6,3G-6,8G-7G-7,5G-7G-6,9G-6,8G | 78,7 | 58,8 |
| Euro 177,157 | 1 | 0,8 | 0,3 | 10.05.21 | | 06.03 | 556520 | DE0005565204 | Dürr AG, (Glob.) | 1 | 40,38 G | 40,32G-0,04G-39,92G-40,04G-0,06G-39,96G-9,92G-9,66G-9,5G-9,32G-9,44G-9,5G-9,56G-9,64G-9,78G-9,62G-9,66G-9,66G-9,6G-9,56G-9,56G | 44,02 | 31,44 |
| Euro 200 | 1 | 1,67 | 1,81 | 10.06.21 | | | DWS100 | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.) | 1 | 36,52 G | 36,42G-6,44G-6,1G-5,64G-5,6G-5,6G-5,56G-5,66G-5,64G-5,62G-5,46G-5,26G-5,22G-5,34G-5,54G-5,68G-5,46G-5,28G-5,26G-5,26G-5,26G | 41,86 | 31,57 |
| Euro 2.641 | 1 | 0,51 | 0,57 | 20.05.21 | | | 909855 | US2687801033 | E.ON SE | 1 | 10,9 G | 10,9G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 11,3 | 8,15 |
| Euro 6,442 | 1 | 0 | 0 | | | | A2YN99 | DE000A2YN991 | EASY SOFTWARE AG, (Glob.) | 1 | 13 G | 13,1G-3,1G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-3G | 13,6 | 12,7 |
| Euro 21,172 | 1 | 1,7 | 0,45 | 03.06.21 | | | 565970 | DE0005659700 | Eckert & Ziegler Strahlen-und Medizintechnik AG (Glob.) | 1 | 127,2 G | 125,7-5,6G-3,5G-5,9G-5,6-5,6G-5,3G-5,7G-5,3G-4,8G-4,7G-5,4G-4,8G-3,8G-3,7G-3,5G-4,5G-4,7G-4,9G-4,2G-4G-4G-3,8G | 139,9 | 44,42 |
| Euro 3,51 | 1 | 0 | 0,14 | 09.07.21 | | | 585434 | DE0005854343 | ecotel communication ag, (Glob.) | 1 | 24 G | 24G-3,6G-3,8G-3,8G-3,8G-3,8G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 25,2 | 8,75 |
| Euro 2,366 | 1 | 1,23 | 1,84 | 03.06.21 | | 06.05 | 564793 | DE0005647937 | edding AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 72,5 G | 72,5G-2,5G-1G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0G-0G-0G-0G | 78,5 | 66 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 22,735 | 10 | 0,1 | 0,2 | 19.05.20 | | 03.02 | 564950 | DE0005649503 | Edel SE & Co. KGaA, (Glob.) | 1 | 4,64 G | 4,64G-4,64G-4,54G-4,5G-4,5G-4,5G-4,52G-4,56G-4,5G-4,5G-4,42G-4,4G-4,42G-4,42G-4,4G | 4,78 | 2,08 |
| Euro 4,88 | 1 | 0,65 | 0,55 | 03.06.21 | | | 564763 | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 16 G | 16G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,5G-5,5G-5,6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 17,2 | 14,8 |
| Euro 4,301 | 1 | 1,4 | 2,2 | 21.06.21 | | 06.06 | 565493 | DE0005654933 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 167 G | 167,5G-5,5G-3,5G-3,5G-5,5G-6G-6G-5,5G-2,5G-3,5G-3,5G-3G-3G-3G | 180,5 | 95,2 |
| Euro 7,099 | 1 | | 0 | | | | A0WMJQ | DE000A0WMJQ4 | Elanix Biotechnologies AG, (Glob.) | 1 | 0,21 G | 0,228G-0,228G-0,228G-0,228G-0,228G-0,228G | 0,6 | 0,2 |
| Euro 9,896 | 1 | **0** * | 0 | **20.10.21*** | | | A0KFKH | DE000A0KFKH0 | elexxion AG, (Glob.) | 1 | 0,28 G | 0,278G-0,278G | 0,49 | 0,2 |
| Euro 18,164 | 1 | 0,52 | 0,52 | 21.05.21 | | | 567710 | DE0005677108 | Elmos Semiconductor SE, (Glob.) | 1 | 40,4 G | 40,45G-0,25G-39,95G-9,25G-9,5G-9,45G-9,5G-9,35G-9,2G-9,25G-9,65G-9,65G-9,45G-9,3G-9,3G | 41,05 | 26,75 |
| Euro 5,5 | 1 | 0 | 0 | | | | A11Q05 | DE000A11Q059 | elumeo SE, (Glob.) | 1 | 6,35 G | 6,4G-6,4G-6,4G-6,45G-6,35G-6,35G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G | 9,05 | 3,82 |
| Euro 23,101 | 1 | 0 | 0 | | | | A255G0 | DE000A255G02 | Enapter AG, (Glob.) | 1 | 25,35 G | 25,35G-5,35G-5,3G-5,45G-5,45G-5,4G-5,4G-5,25G-5,5G-5,5G-5,5G-6,35G-6,3G-6,35G-6,35G | 27,15 | 22,65 |
| Euro 708,108 | 1 | 0,7 | 1 | 06.05.21 | | 06.06 | 522000 | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.) | 1 | 76,4 G | 76,4G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-5,4G-5,4G-5G-5G-5G-5,2G | 84,4 | 54,5 |
| Euro 1,937 | 1 | 0 | 4 | 26.08.21 | | | 549166 | DE0005491666 | ENDOR AG, (Glob.) | 1 | 172 | 165,5G-5G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G | 194 | 102 |
| Euro 14,125 | 1 | 0,4 | 0,8 | 21.05.21 | | | 531350 | DE0005313506 | Energiekontor AG, (Glob.) | 1 | 54,2 G | 54,2G-4,3G-5G-4,4G-4,8G-4,3G-4,4G-4,2G-4,2G-4,2G-4,7G-4,6G-4,9G-4,4G-4,4G | 65 | 49 |
| Euro 100 | 1 | 1 | 1 | 07.07.21 | | | A0MVLS | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.) | 1 | 30,8 G | 30,9G-0,3G-1,3G-1,3G-0,8G-0,5G-0,6G-0,6G-0,6G-0,6G-29,6G-9,8G-30,3G-0,3G-0,3G | 31,7 | 21,3 |
| Euro 11,823 | 1 | | 0 | | | | A3H218 | DE000A3H2184 | Epigenomics AG, (Glob.) | 1 | 1,09 G | 1,102G-1,104G-1,158G-1,158G-1,158G-1,148G-1,118G-1,118G-1,146G-1,146G-1,146G-1,146G-1,092G-1,092G-1,092G | 5,74 | 0,95 |
| Euro 8,472 | 1 | 0 | 0 | | | | 549416 | DE0005494165 | EQS Group AG, (Glob.) | 1 | 41,2 G | 41,2G-1,2G-1,2G-1,2G-1G-1,4G-1G-1G-1G-1G-1G-0,6G-1G-1G-0,8G | 47 | 26 |
| Euro 32,434 | 1 | 0 | 0 | | | | A16107 | DE000A161077 | Ernst Russ AG, (Glob.) | 1 | 4,04 G | 4,1G-4,1G-4,1-3,9G-3,88G-3,82G-3,72G-3,7G-3,7-3,66G-3,74G-3,8-3,78G-3,76G-3,76G-3,76G | 4,52 | 1,17 |
| Euro 78,075 | 1 | | 0 | | | | 755140 | DE0007551400 | Erotik-Abwicklungsgesellschaft AG | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,02 | |
| Euro 18,219 | 1 | 0 | 0 | | | | A1X3WX | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.) | 1 | 3,3 G | 3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,28G-3,28G-3,34G-3,34G-3,3G-3,3G-3,3G | 4,34 | 3,2 |
| Euro 6,708 | 1 | 1,5 | 1 | 10.06.21 | | | 570653 | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 35,6 G | 35,2G-5,4G-5,4G-5,4G-5,4G-5G-5G-5G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 36 | 24,2 |
| Euro 20,182 | 1 | 0 | 0 | | | | A1K030 | DE000A1K0300 | euromicron AG, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,021G | 0,03 | 0,02 |
| Euro 5,15 | 1 | 3,26 | 3,26 | 18.06.21 | | 06.06 | 566010 | DE0005660104 | EUWAX AG, (Glob.) | 1 | 67 G | 67G-7G-7G-8,5G-8,5G-8,5G-8,5G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 83,5 | 63 |
| Euro 466 | 1 | 1,15 | 1,15 | 03.06.21 | | | EVNK01 | DE000EVNK013 | Evonik Industries AG, (Glob.) | 1 | 27,06 G | 27,14G-6,8G-6,69G-6,75-6,77G-6,63G-6,58G-6,59G-6,46G-6,44G-6,47G-6,51G-6,6G-6,71G-6,7G-6,69G-6,68G-6,66G-6,63G-6,63G | 30,94 | 26,3 |
| Euro 163,915 | 1 | 0 | 0 | | | 06.06 | 566480 | DE0005664809 | Evotec SE, (Glob.) | 1 | 44,08 G | 44,61-4,32G-3,99G-3,93G-3,82G-3,74G-3,51G-3,24G-3,35G-3,23G-3,05G-2,84G-2,67G-3,06G-3,22G-3,45G-3,56G-3,21G-3,21G | 45,59 | 28,13 |
| Euro 24,439 | 1 | 0 | 0 | | | | A0LR9G | DE000A0LR9G9 | EXASOL AG, (Glob.) | 1 | 13,98 G | 14,18G-4,18G-3,66G-3,68G-3,88G-3,65G-3,63G-3,66G-3,54G-3,26G-3,42G-3,42G-3,52G-3,52G | 30,02 | 13,26 |
| Euro 7,477 | 11 | 0,2 | 0 | | | | A0V9L9 | DE000A0V9L94 | Eyemaxx Real Estate AG, (Glob.) | 1 | 3,36 G | 3,36G-3,36G-3,4G-3,4G-3,43G-3,46G-3,41G-3,41G-3,41G-3,41G-3,39G-3,36G-3,32G-3,32G-3,32G | 6,98 | 2,59 |
| Euro 28,221 | 1 | 0,26 | 0,27 | 29.04.21 | | | A0MW97 | DE000A0MW975 | Fair Value REIT-AG, (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G | 7,1 | 6,05 |
| Euro 6,2 | 1 | | 0 | | | | A2QEFA | DE000A2QEFA1 | fashionette AG, (Glob.) | 1 | 20,4 G | 20,2G-0,2G-0,4G-0,2G-0,1G-19,55G-9,55G-9,6G-9,45G-9,3G-9,5G-9,5G-9,55G-9,55G-9,55G | 39,45 | 19,3 |
| Euro 9,763 | 1 | 0,3 | 0,3 | 19.05.21 | | | A1YC91 | DE000A1YC913 | FCR Immobilien AG, (Glob.) | 1 | 12,6 G | 12,5G-2,5G-2,7G-2,7G-2,7G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,6G | 12,8 | 10,6 |

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 5,452 | 1 | 0 | 0 | | | | 121806 | DE0001218063 | FinLab AG, (Glob.) | 1 | 20 G | 20G-0G-0G-0G-0G-0G-0G-0G-0G-19,85G-9,8G-9,85G-9,85G-9,85G-9,85G | 28,2 | 19,8 |
| Euro | 51,452 | 1 | 0,2 | 0,56 | 25.06.21 | | | 720190 | DE0007201907 | First Sensor AG, (Glob.) | 1 | 42,4 G | 42G-1,5G-2,6G-2,4G-2,3G-2,3G-2,2G-2,1G-2G-2G-2G-2,9G-3G-3G-3G | 44,6 | 39,6 |
| Euro | 109,705 | 1 | 0 | 0 | | | | FTG111 | DE000FTG1111 | flatexDEGIRO AG, (Glob.) | 1 | 19,5 G | 19,47G-9,47G-9,09G-9,17G-9,29G-9,04G-8,97G-8,89G-8,86G-8,86G-8,76G-8,74G-8,96G-8,9G-8,8G-8,78G-8,67G-8,68G-8,68G-8,68G | 117,9 | 18,67 |
| Euro | 0,25 | 1 | | | | | | A3E5A1 | DE000A3E5A18 | Fonterelli SPAC 1 AG, (Glob.) | nur Kasse | 2,2 -T | 2,2-T | 2,2 | 1,1 |
| Euro | 4,635 | 1 | 0,1 | 0 | | | | 577580 | DE0005775803 | FORIS AG, (Glob.) | 1 | 2,68 G | 2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,64G-2,64G-2,64G-2,64G | 3,1 | 2,6 |
| Euro | 11,047 | 1 | **0** * | 0 | **27.09.21*** | | | A1EWVY | DE000A1EWVY8 | Formycon AG, (Glob.) | 1 | 54,3 G | 54,1G-4,1G-3,9G-3G-2,4G-1,7G-1,4G-0,8G-0,3G-0,5G-1,4G-1,4G-1,2G-1,2G-1,2G | 79,6 | 48 |
| Euro | 3,25 | 7 | 0,6<br>0,1 + | 0,6 | 12.02.21 | | | 577410 | DE0005774103 | FORTEC Elektronik AG, (Glob.) | 1 | 19 G | 19G-9G-8,9G-8,9G-8,8G-8,7G-8,7G-8,7G-8,6G-8,5G-8,5G-8,5G-8,7G-8,7G-8,6G | 19,6 | 16,9 |
| Euro | 71,894 | 1 | 0 | 0 | | | | A2NB55 | DE000A2NB551 | fox e-mobility AG, (Glob.) | 1 | 1,01 bB | 1,09-0,975bG-0,975G-0,975-0,97bG-0,975-0,97G-0,97bB-0,97-0,95G-0,97-0,95G-0,95G-0,95G-0,955-0,955-0,95G-0,95G-0,95G-0,975-0,95G-0,98-0,955-0,955-0,95G-0,95G-0,95G-0,955-0,95G-0,955-0,95G-0,95-0,93G-0,99-1,03bG | 4,26 | 0,53 |
| Euro | 16,301 | 1 | 0 | 0 | | | | FPH900 | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.) | 1 | 3,08 G | 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,04G-3,03G-3,03G-3,03G-3,03G-3,03G-3,02G | 3,37 | 2,6 |
| Euro | 924,687 | 1 | 0 | 0 | | | | 577330 | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.) | 1 | 54,38 G | 53,04G-3,4G-3,62G-3,6G-3,8G-4,14G-3,8G-3,62-3,42G-3,44G-3,42G-3,86G-6,5G-6,24G-6,1G-5,62G-5,2G-5G | 64,58 | 42,36 |
| Euro | 128,061 | 1 | 0,04 | 1,5<br>0,15 + | 21.06.21 | | | A0Z2ZZ | DE000A0Z2ZZ5 | freenet AG, (Glob.) | 1 | 21,72 G | 21,66G-1,58G-1,61G-1,6G-1,55G-1,51G-1,59G-1,62G-1,61G-1,58G-1,52G-1,57G-1,59G-1,67G-1,73G-1,68G-1,51G-1,51G-1,51G | 22,88 | 17,11 |
| Euro | 292,877 | 1 | 1,2 | 1,34 | 21.05.21 | | 06.06 | 578580 | DE0005785802 | Fresenius Medical Care AG & Co. KGaA, (Glob.) | 1 | 60,12 G | 59,88-9,82-9,72G-9,72-9,78G-9,98G-60,1G-0,04G-0,02G-0,1G-0,4G-0,34G-0,3G-0G-59,92G-9,94G-60,24G-0,46G-0,62G-0,64G-0,36G-0,3G-0,26G-0,24G | 71 | 55,58 |
| Euro | 20 | 1 | | | | | | A255F1 | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.) | 1 | 45,5 G | 44,66G-4,82G-5G-5,26G-5,74G-5,68G-5,18G-5,24G-4,84G-4,32G-4,26G | 52,9 | 38 |
| Euro | 6 | 1 | | | | | | 507090 | DE0005070908 | Fritz Nols AG, (Glob.) | 1 | 0,06 G | 0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G-0,0615G | 0,24 | 0,06 |
| Euro | 17,44 | 1 | 1,6 | 1,6 | 27.05.21 | | | 606900 | DE0006069008 | FRoSTA AG, (Glob.) | 1 | 93 G | 93,8-3,2G-3,2G-3,8G-3,2G-3,2G-3,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 94 | 67,4 |
| Euro | 69,5 | 1 | | | | | | A3E5D5 | DE000A3E5D56 | FUCHS PETROLUB SE, (Glob.) | 1 | 32,24 G | 32,04G-1,48G-1,82G-1,94G-2,02G-2,14G-2,08G-2G-2,02G-2,18G-2,24G-2,04G-1,98G-1,98G | 35,26 | 31,48 |
| Euro | 69,5 | 1 | | | | | | A3E5D6 | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 41,16 G | 41,2-0,8G-0,94G-0,92G-0,98G-0,8G-0,92G-1,12G-1,12G-0,94G-0,84G-0,88G-1G-1,1G-1,36G-1,5G-1,58G-1,56G-1,52G-1,46G-1,44G-1,44G | 45,31 | 40,8 |
| Euro | 8,101 | 1 | 0,3 | 0,3 | 21.07.21 | | | 575314 | DE0005753149 | Funkwerk AG, (Glob.) | 1 | 35 G | 35G-4,4G-4,4G-4,4G-4,2G-4,4G-4,4G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 35,4 | 21,1 |
| Euro | 186,764 | 1 | 0,3 | 0 | | | | A0JJTG | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.) | 1 | 2,6 G | 2,59G-2,59G-2,54G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,57G-2,57G-2,58G | 3,47 | 2,54 |
| Euro | 33,75 | 1 | 0 | 0 | | | 12.03 | 585090 | DE0005850903 | GBK Beteiligungen AG, (Glob.) | 1 | 5,45 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 6,4 | 4,58 |
| Euro | 5 | 1 | 0 | 0 | | | | A14KR2 | DE000A14KR27 | GBS Software AG, (Glob.) | 1 | 0,65 G | 0,675G-0,675G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,655G-0,695 | 0,84 | 0,65 |
| Euro | 4,95 | 1 | 0,25 | 0,4 | 14.06.21 | | | 549562 | DE0005495626 | Geratherm Medical AG, (Glob.) | 1 | 9,2 G | 9,2G-9,2G-9,46G-9,22G-9,22G-9,06G-9,06G-9,2G-9,2G-9,2G-9,06G-9,12G-9,1G-9,1G-9,1G | 12,8 | 9,06 |
| Euro | 8 | 1 | | | | | | A3H3LA | DE000A3H3LA5 | German Values Property Group AG, junge Gewinnber. ab 01.01.2021, (Glob.) | 1 | 3 G | 3G | 13 | 3 |
| Euro | 2,034 | 1 | 0 | 0 | | | | A0L1NQ | DE000A0L1NQ8 | -"-, (Glob.) | 1 | 8,5 G | 8,5G-8,5G | 17,5 | 4,08 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 31,4 | 12 | 1,2 | 1,25 | 10.06.21 | | | A0LD6E | DE000A0LD6E6 | Gerresheimer AG, (Glob.) | 1 | 84,85 G | 83,1G-2G-3,5-3,4G-3,7G-3,1G-3,2G-3,35G-3,45G-3,7G-3,3G-3,25G-3,1G-2,95G-4G-4,65G-5,1G-5,3G-4,6G-4,6G-4,6G | 99,3 | 82 |
| Euro 10,839 | 1 | 0,23 | 0 | | | | A1K020 | DE000A1K0201 | GESCO AG, (Glob.) | 1 | 25,6 G | 25,6G-5,5G-5,5G-5,4G-5,5G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,4G | 25,9 | 18,2 |
| Euro 26,326 | 1 | 0,2 | 0,2 | 11.06.21 | | | 580060 | DE0005800601 | GFT Technologies SE, (Glob.) | 1 | 29,6 G | 29,5G-8,85G-8,6G-8,9G-9,15G-9,05G-8,95G-9G-8,65G-9,15G-8,95G-8,9G-8,85G-8,6G | 31,75 | 11,72 |
| Euro 132,456 | 1 | 0 | 0 | | | | 515600 | DE0005156004 | Gigaset AG, (Glob.) | 1 | 0,37 G | 0,371G-0,371G-0,36G-0,357G-0,356G-0,357G-0,352G-0,36G-0,361G | 0,46 | 0,27 |
| Euro 2,231 | 1 | 0 | 0 | | | | 757142 | DE0007571424 | GK Software SE, (Glob.) | 1 | 161,5 G | 161,5G-1,5G-0G-0G-0G-59,5G-60G-59,5G-9,5G-9,5G-9,5G-9G-9,5G-9,5G | 171 | 93,2 |
| Euro 37,525 | 1 | 0 | 0 | | | | A0Z26C | DE000A0Z26C8 | GORE German Office Real Estate AG, (Glob.) | 1 | 2,2 G | 2,1G-2,1G-2,1G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,1G-2,1G | 5,5 | 1,92 |
| Euro 38,729 | 1 | 0 | 0 | | | 06.04 | 589540 | DE0005895403 | GRAMMER AG | 1 | 22,1 G | 22,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-1,9G-1,9G-1,9G-1,9G-1,9G | 28,2 | 19,75 |
| Euro 7,01 | 1 | 0 | 0 | | | 06.98 | 589730 | DE0005897300 | Greiffenberger AG, (Glob.) | 1 | 2 G | 2,02G-2,02G-2,02G-2,06G-2,06G-2,04G-2G-2G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 2,32 | 0,72 |
| Euro 46,496 | 1 | 0,23 | 0,26 | 30.07.21 | | | A161N3 | DE000A161N30 | GRENKE AG, (Glob.) | 1 | 37,65 G | 37,38G-7,38G-7,2G-7,42G-7,44G-7,04G-7,3G-7,24G-7,11G-6,82G-6,68G-6,69G-6,64G-6,6G-6,58G-6,94G-6,77G-6,69G-6,97G-6,92G-6,88G-6,85G-6,85G | 42 | 26,06 |
| Euro 56,677 | 1 | 1,4 | 1,4 | 07.06.21 | | | GSW111 | DE000GSW1111 | GSW Immobilien AG, (Glob.) | 1 | 128 G | 128G-8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 134 | 96,5 |
| Euro 5,229 | 1 | | 1 | 14.07.21 | | | A289VV | DE000A289VV1 | HAEMATO AG, (Glob.) | 1 | 24,3 G | 24,2G-4,2G-4,2G-4,2G-4G-3,8G-3,9G-3,9G-3,8G-3,7G-3,7G-3,9G-3,9G-3,5G-3,5G | 36,5 | 19,3 |
| Euro 0,4 | 7 | 0 | 0 | | | | A0TGH0 | DE000A0TGH08 | Hande Health AG, (Glob.) | nur Kasse | 2,5 -T | 2,5-T | 2,5 | 2,5 |
| Euro 0,25 | 1 | | | | | | A2LQT9 | DE000A2LQT99 | HandyMed SE, (Glob.) | nur Kasse | 1 G | 1G | 1 | 1 |
| Euro 120,597 | 1 | 4<br>1,5 + | 4,5 | 06.05.21 | | 06.06 | 840221 | DE0008402215 | Hannover Rück SE, (Glob.) | 1 | 158,7 G | 159,85G-8,1G-4,65G-3,9G-3,6G-2,55G-2,6G-1,95G-0,85G-0,6G-0,3G-0,55G-0,65G-0,75G-0,6G-0,2G-49,3G-9,6G-9,65G | 162 | 127,7 |
| Euro 15,692 | 7 | 0 | 0 | | | | A0KF6M | DE000A0KF6M8 | HanseYachts AG, (Glob.) | 1 | 5,35 G | 5,35G-5,35G-5,4G-5,4G-5,35G-5,35G-5,3G-5,3G-5,15G-5,15G-5,15G-5,3G-5,2G-5,2G-5,2G | 6,35 | 3,98 |
| Euro 175,76 | 1 | 1,1 | 3,5 | 31.05.21 | | | HLAG47 | DE000HLAG475 | Hapag-Lloyd AG, (Glob.) | 1 | 231,8 G | 232,8-24,8G-2,2G-19,2G-5,4G-3G-2,4G-9,6G-7,6G-8,8G-8,2G | 234,4 | 87 |
| Euro 13,709 | 1 | 1,3<br>0,45 + | 1,6<br>0,4 + | 16.06.21 | | 06.99 | 604270 | DE0006042708 | Hawesko Holding AG, (Glob.) | 1 | 57,6 G | 57,4G-7,2G-7G-6,2G-6,4G-7G-7,4G-7,4G-7G-6,8G-7G-6,6G-6,2G-6,2G | 64,8 | 42 |
| Euro 0,375 | 1 | | 0 | | | | A2AAC8 | DE000A2AAC81 | HBI-HYPERION SE, (Glob.) | nur Kasse | 8,5 -T | 8,5-T | 8,8 | 3 |
| Euro 34,173 | 12 | 0 | 0 | | | | A11QVV | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.) | 1 | 6,53 G | 6,53G-6,55G-6,54G-6,54G-6,47G-6,46G-6,46G-6,46G-6,4G-6,14G-6,26G-6,3G-6,57G-6,57G-6,39G | 9,54 | 5,2 |
| Euro 0,274 | 1 | 0 | 0 | | | | A25429 | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.) | 1 | 115 G | 115G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 122 | 99,5 |
| Euro 779,467 | 4 | 0 | 0 | | | 09.06 | 731400 | DE0007314007 | Heidelberger Druckmaschinen AG | 1 | 2,06 G | 1,97C-1,976-1,98G-1,978G-1,978G-2,005G-2,025G-2,02G-1,992G-2,02G-2,005G-2,025G-2,01G-2,01G | 2,39 | 0,79 |
| Euro 9,873 | 1 | 0 | 0 | | | | A0L1NN | DE000A0L1NN5 | Heliad Equity Partners GmbH & Co. KGaA (Glob.) | 1 | 10,45 G | 10,45G-0,2G-0,15G-0,3G-0,2G-0,2G-0,2G-0,15G-0,15-9,84G-9,8G-9,8G-9,8G | 13,95 | 8,1 |
| Euro 222,222 | 6 | **0,96** * | 0 | **30.09.21*** | | | A13SX2 | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.) | 1 | 60,42 G | 60,06G-59,98G-60,5G-0,52G-0,56G-0,52G-0,52G-0,58G-0,5G-0,52G-0,5G-0,5G-0,56G-0,52G-0,52G-0,52G-0,52G-0,5G-0,32G-0,3G-0,28G | 67,44 | 44,28 |
| Euro 4 | 1 | 1,85 | 1,54 | 05.07.21 | | | A0EQ57 | DE000A0EQ578 | HELMA Eigenheimbau AG, (Glob.) | 1 | 65,6 G | 65,6G-5,6G-5,2G-4,6G-2,6G-4,6G-4,4G-3,6G-4,4G-4,2G-4G-4,4G-5,6G-5,6G-5,6G | 67,8 | 40,2 |
| Euro 105 | 1 | | 0,13 | 19.05.21 | | | HAG000 | DE000HAG0005 | HENSOLDT AG, (Glob.) | 1 | 13,14 | 13,119999999999999 | 17,98 | 12,54 |
| Euro 10,4 | 1 | | | | | | A3CMGN | DE000A3CMGN3 | hGears AG, (Glob.) | 1 | 24,9 G | 24,6-4,8G-4,6G-4,4G-4,6G-4,5G-4,5G-4,4G-4,5G-4,5G-4,2G-4,2G-4,2G-4,2G | 27,1 | 21,1 |
| Euro 4,591 | 1 | 0 | 0 | | | | 606110 | DE0006061104 | HMS Bergbau AG, (Glob.) | 1 | 21 G | 20,8G-0,8G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G | 21,4 | 20,4 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 87,47 | 1 | 0 | 0 | | | | 549532 | DE0005495329 | HolidayCheck Group AG, (Glob.) | 1 | 2,08 G | 2,08G-2,08G-2,08G-2,08G-2,09G-2,09G-2,09G-2,09G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G-2,08G | 3,43 | 1,82 |
| Euro 15,688 | 1 | 1,01 | 1,01 | 07.05.21 | | | 529720 | DE0005297204 | Homag Group AG, (Glob.) | 1 | 50 G | 49,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 52,5 | 40,5 |
| Euro 29,05 | 1 | 0 | 0 | | | | A14KEB | DE000A14KEB5 | home24 SE, (Glob.) | 1 | 15,31 G | 15,17G-5,12G-5,22G-5G-5,11G-5,11G-5,13G-5,25G-5,13G-5,09G-5,1G-5,08G-5,11G-5,12G-5,13G-5,26G-5,3G-5,11G-5,03G-4,91G-4,92G | 26,8 | 13,86 |
| Euro 13,011 | 1 | 0 | 0 | | | | A2GS5M | DE000A2GS5M9 | Homes & Holiday AG, (Glob.) | 1 | 0,41 G | 0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G-0,408G | 0,71 | 0,29 |
| Euro 95,421 | 3 | 0,68 | 0,9 | 08.07.21 | | 05.07 | 608440 | DE0006084403 | HORNBACH Baumarkt AG, (Glob.) | 1 | 38,75 G | 38,75G-8,7G-8,5G-8,25-8,3G-8,15G-7,8G-7,55G-7,5G-7,45G-7,85G-7,65G-7,55G-7,55G-7,45G-7,25G-7,45G-7,7G-7,6G-7,65G-7,35G-7,35G-7,35G-7,35G | 39,6 | 31,45 |
| Euro 48 | 3 | 1,5 | 2 | 09.07.21 | | 05.07 | 608340 | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.) | 1 | 108,3 G | 107,6G-7,6G-6,8G-6,7G-7,6G-6,9G-6,6G-6,6G-7,2G-7,2G-7,1G-6,9G-7G-7G-6,9G-6,7G-6,8G-5,9G-5,8G-5,8G | 108,8 | 69,9 |
| Euro 70,4 | 1 | 0,04 | 0,04 | 12.05.21 | | | A1PHFF | DE000A1PHFF7 | HUGO BOSS AG, (Glob.) | 1 | 49,61 G | 49,04G-8,27C-8,4-8,76-8,5G-8,33G-8,58G-9,11G-9,18G-9,09-9,03G-8,99G-8,85G-8,59G-8,6G-8,92G-9,05G-8,95G-9,01G-9,13G-9,06G-9,01G-9G | 52,92 | 25,4 |
| Euro 3,487 | 7 | 0 | 0 | | | | A1MMCR | DE000A1MMCR6 | HumanOptics AG, (Glob.) | 1 | 8,95 G | 8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G-8,95G | 12,4 | 7,35 |
| Euro 5,992 | 1 | 0 | 0 | | | | A0LR4P | DE000A0LR4P1 | HWA AG, (Glob.) | 1 | 8,15 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 9,65 | 7,85 |
| Euro 4,85 | 1 | 0,04 | 0,04 | 12.07.21 | | | 600450 | DE0006004500 | Hyrican Informationssysteme AG, (Glob.) | 1 | 4,1 G | 4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 4,42 | 3,9 |
| Euro 4,75 | 1 | 0 | 0 | | | | A0XYHT | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.) | 1 | 49,6 G | 49,5G-9,9G-8,9G-9,5G-8,7G-8,5G-7,2G-7,4G-7,6G-7,5G-8,1G-8,3G-8G-7,9G-7,9G | 59,2 | 23,4 |
| Euro 2,75 | 1 | 0 | 0 | | | | 783078 | DE0007830788 | ifa systems AG, (Glob.) | 1 | 7 G | 6,85G-6,85G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,85G-6,95G-6,95G | 7,85 | 6,7 |
| Euro 0,25 | 1 | | | | | | A3H238 | DE000A3H2382 | Ikonia FinTech AG, (Glob.) | nur Kasse | 1,2 G | 1,2-GT | 1,2 | 1 |
| Euro 86 | 1 | 0 | 0 | | | | A0HNF9 | DE000A0HNF96 | InCity Immobilien AG, (Glob.) | 1 | 1,27 G | 1,27G-1,28G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,27G-1,27G-1,27G | 1,4 | 1,08 |
| Euro 9 | 1 | 0,04 | 0,05 | 19.07.21 | | | 609710 | DE0006097108 | infas Holding AG, (Glob.) | 1 | 4,28 G | 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,24G | 4,46 | 3,24 |
| Euro 2.611,842 | 10 | 0,27 | 0,22 | 26.02.21 | | 03.00 | 623100 | DE0006231004 | Infineon Technologies AG, (Glob.) | 1 | 36,9 G | 36,75-6,31G-6,315-6,09G-6,22G-6,215G-6,1G-6,23G-6,105-6,195G-5,975G-5,695G-5,445G-5,335G-5,46G-5,68G-5,58G-5,41G-5,56G-5,51G-5,505G-5,515G | 38,43 | 29,95 |
| Euro 1.305,921 | 10 | 0,29 | 0,27 | 26.02.21 | | | 936207 | US45662N1037 | -"- | 1 | 35,8 G | 36,6G-6G-6G-5,2G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5G-5G-5G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G | 37,6 | 29,6 |
| Euro 10,04 | 1 | 0,4 | 0,55 | 20.05.21 | | | 575980 | DE0005759807 | init innovation in traffic systems SE, (Glob.) | 1 | 44,15 G | 44,15G-4,15G-3,95G-4,15G-5,1G-5G-4,25G-4,35G-4,5G-4,5G-4,5G-4,5G-4,5G | 49,25 | 30,1 |
| Euro 15,312 | 1 | 0,75 | 0,75 | 21.06.21 | | 06.06 | 540510 | DE0005405104 | InnoTec TSS AG, (Glob.) | 1 | 12,7 G | 12,75G-2,6G-2,65G-2,45G-2,45G-2,5G-2,5G-2,5G-2,5G-2,5G-2,65G-2,65G-2,65G-2,65G | 13,9 | 9,8 |
| Euro 46,988 | 1 | 0 | 0,26 | 10.06.21 | | | A2NBX8 | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.) | 1 | 25,65 G | 25,6G-5,6G-4,95G-4,95G-4,65G-4,6G-4,6G-4,85G-5,1-5G-5G-4,9G-4,9G-4,95G-4,95G-5,05G-4,95G-4,95G-4,95G-5G-4,8G-4,8G-4,75G-4,75G | 28 | 20,1 |
| Euro 2,021 | 1 | 0 | 0 | | | | A0JC0V | DE000A0JC0V8 | InterCard AG Informationssysteme, (Glob.) | 1 | 8,9 G | 8,85G-8,8G-9G-9,15G-9,15G-9,15G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 9,2 | 3,58 |
| Euro 4,651 | 9 | 0 | 0 | | | | A2AA1Q | DE000A2AA1Q5 | International School Augsburg -ISA- gemeinnützige AG, (Glob.) | 1 | 9,8 G | 9,8G-9,8G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,6G-9,6G-9,6G | 12,75 | 7,5 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 14,194 | 1 | 0 | 0 | | | | A25421 | DE000A254211 | INTERSHOP Communications AG, (Glob.) | 1 | 5,68 G | 5,8G-5,78G-5,78G-5,66G-5,6G-5,66G-5,58G-5,58G | 6,52 | 3,06 |
| Euro 16,297 | 1 | 0 | 0 | | | | 622360 | DE0006223605 | Intertainment AG, (Glob.) | 1 | 0,62 G | 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,625G-0,625G-0,625G | 1,05 | 0,26 |
| Euro 4,287 | 1 | 0 | 0 | | | | 587484 | DE0005874846 | InTiCa Systems AG, (Glob.) | 1 | 13,2 G | 13,5G-3,6G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G-2,9G-2,9G-2,9G-2,9G-2,9G | 22,8 | 8,25 |
| Euro 2,235 | 1 | **0 *** | 0 | **08.10.21*** | | | 585969 | DE0005859698 | InVision AG, (Glob.) | 1 | 27,6 G | 27,6G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-8G-7,8G | 32,8 | 19,9 |
| Euro 16,516 | 1 | 0 | 0 | | | | A0JL46 | DE000A0JL461 | ItN Nanovation AG, (Glob.) | 1 | 0,07 G | 0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G-0,0695G | 0,63 | 0,05 |
| Euro 2,2 | 1 | 0 | 0 | | | | 794871 | DE0007948713 | Ivestos AG, (Glob.) | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 5,9 | 1,75 |
| Euro 17,719 | 1 | 0,16 | 0,2 | 28.05.21 | | | 744850 | DE0007448508 | IVU Traffic Technologies AG, (Glob.) | 1 | 19,54 G | 19,54G-9,54G-9,22G-9,22G-9,18G-9,16G-9,16G-8,94G-9,16G-9,24G-9,08G-9,08G-9,06G | 21,7 | 16,65 |
| Euro 13,128 | 1 | 0 | 0 | | | | A0B9N3 | DE000A0B9N37 | JDC Group AG, (Glob.) | 1 | 19,3 G | 19,3G-9,25G-9,25G-8,55G-8,95G-8,95G-8,5G-8,6G-8,8G-8,25G-8,8G-8,55G-8,3G-8,3G-8,35G | 22,5 | 7,88 |
| Euro 148,819 | 1 | 0,13 | 0,25 | 10.06.21 | | | A2NB60 | DE000A2NB601 | JENOPTIK AG, (Glob.) | 1 | 30,34 G | 29,94G-30,12G-29,98G-30,16G-0,28G-0,24G-0,22G-0,3G-0,26G-0,56G-0,52G-0,38G-0,34G-0,46G-0,6G-0,68G-0,7G-0,42G-0,32G-0,32G-0,68-0,3G | 31,76 | 21,96 |
| Euro 14,9 | 1 | 0 | 1 | 07.05.21 | | | JST400 | DE000JST4000 | JOST Werke AG, (Glob.) | 1 | 54,7 G | 54,8G-4,8G-4,8G-2,3G-2,6G-2,3G-2,4-2,3G-2,1G-1,9G-1,9G-1,8G-1,9G-1,8G-1,8G-1,8G-2,4G-3,1G-3,1G-3G-3,2G-2,9G-2,9G-2,9G-2,9G | 57,3 | 40,1 |
| Euro 98,593 | 1 | | | | | | A2PGZM | US48138M1053 | Jumia Technologies AG | 1 | 16,9 G | 16,6G-6,55G-6,55G-6,5G-6,55G-6,45G-6,4G-6,25G-6,05G-5,95G-6,05G-5,8G-5,8G-5,5G | 56 | 14,25 |
| Euro 20,196 | 1 | **1,75 *** | 0 | **30.09.21*** | | 06.06 | 620840 | DE0006208408 | KAP AG, (Glob.) | 1 | 27,2 G | 27,2G-7,2G-7,2G-7G-6,8G-7G-6,8G-6,8G-6,2G-6,2G-6,2G-6,4G-6,4G-6,4G-6,4G | 27,8 | 13,4 |
| Euro 13,242 | 1 | | | | | | A2TSQH | DE000A2TSQH7 | KATEK SE, (Glob.) | 1 | 28,8 G | 29G-9G-8,95G-8,6G-8,25-8,25G-8,4G-8,4G-8,6G-8,6G-8,6G-8,6G-8,85G-8,85G-8,85G | 32 | 23,95 |
| Euro 49,704 | 1 | 0 | 0 | | | | 657800 | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.) | 1 | 1,8 G | 1,78G-1,78G-1,84G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,84G-1,84G-1,83G | 1,97 | 1,5 |
| Euro 3,6 | 1 | 0 | 0,34 | 14.07.21 | | | A1X3WW | DE000A1X3WW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.) | 1 | 9,05 G | 9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G-9,05G | 9,1 | 8,5 |
| Euro 131,199 | 1 | 0,04 | 0,41 | 12.05.21 | | | KGX888 | DE000KGX8881 | KION GROUP AG, (Glob.) | 1 | 81,3 G | 81,08-1,06G-2,08G-1,5-2,02G-2,06G-2,04G-2,1G-1,78G-1,56G-2,2G-2,92G-2,74G-2,3G-2,08G-1,92G-1,62G-1,62G | 92,92 | 69,02 |
| Euro 4,825 | 1 | 0,21 | 0,21 | 23.06.21 | | 03.06 | 785747 | DE0007857476 | Klassik Radio AG, (Glob.) | 1 | 5 G | 5G-5G-5,15G-5,15G-5,15G-5,15G-5,1G-5,1G-5,1G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,85 | 4,98 |
| Euro 249,375 | 1 | 0 | 0 | | | | KC0100 | DE000KC01000 | Klöckner & Co SE, (Glob.) | 1 | 10,7 G | 10,55G-0,39G-0,51G-0,51C-0,51-0,13-0,17G-0,18G-9,97G-9,825G-9,765G-9,81G-9,805G-9,82G-9,87G-9,9G-9,83G-9,895G-9,9G-9,885G-9,865G-9,865G-9,815G | 13,41 | 7,21 |
| Euro 10,377 | 1 | | 1,5 | 24.06.21 | | | A2YN50 | DE000A2YN504 | Knaus Tabbert AG, Gewinnber. ab 01.01.2020 (Glob.) | 1 | 66,5 G | 66,6G-6,5G-6,5G-5G-5,4G-5,3G-5,7G-6G-5,8G-6G-7,1G-7,1G-6,6G | 72,88 | 60 |
| Euro 161,2 | 1 | 1,8 | 1,52 | 21.05.21 | | | KBX100 | DE000KBX1006 | Knorr-Bremse AG, (Glob.) | 1 | 103,5 G | 102,55G-2,3G-2,3G-1,75G-2,4G-2,65G-2,85G-3G-3G-3G-3,1G-2,95G-3G-3,1G-2,95G-2,95G-2,7G-2,9G-2,45G | 117,16 | 90,22 |
| Euro 42,964 | 1 | 0 | 0 | | | 06.21 | 719350 | DE0007193500 | Koenig & Bauer AG, (Glob.) | 1 | 27,9 G | 27,6G-7,15G-7,15G-7,15G-6,95G-7G-7,2G-7,4G-7,4G-7,3G | 31,35 | 23,34 |
| Euro 37,412 | 10 | 0,17 | 0,17 | 24.05.21 | | | A1A6V4 | DE000A1A6V48 | KPS AG, (Glob.) | 1 | 4,93 G | 4,93G-4,93G-4,93G-4,93G-4,9G-4,9G-4,9G-4,89G-4,89G-4,84G-4,72G-4,85G-4,73G-4,76G-4,78G | 6,32 | 4,72 |
| Euro 4,125 | 7 | 0 | 0 | | | | A0KFUJ | DE000A0KFUJ5 | KROMI Logistik AG, (Glob.) | 1 | 9,35 G | 9,35G-9,4G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,4G-9,4G-9,35G | 10,7 | 7,2 |
| Euro 40 | 1 | 0,75 | 0,06 | 18.05.21 | | | 633500 | DE0006335003 | KRONES AG, (Glob.) | 1 | 88,15 | 86,15G-6,1G-5,75G-6,1G-5,65G-5,7G-5,55G-6,1G-5,7G-5,75G-5,7G-5,7G-5,7G-6,1G-6,25G-5,35G-5,4G-5,35G-5,35G | 90,15 | 64,45 |

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 5 | 1 | 0,02 | 0 | | | | A16130 | DE000A161309 | KST Beteiligungs AG, (Glob.) | 1 | 1,72 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,72G | 1,78 | 1,34 |
| Euro | 103,416 | 1 | 0,15 | 0,11 | 24.05.21 | | 06.06 | 620440 | DE0006204407 | KUKA AG, (Glob.) | 1 | 68,2 G | 67,2G-7G-7G-7G-7G-7G-6,2G-6,4G-5,8G-7,8G-7,2G-6,6G-6,4G-6,4G | 73 | 36 |
| Euro | 99 | 7 | 0,67 | 0,7 | 17.12.20 | | 06.98 | 707400 | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.) | 1 | 71,6 G | 71,3G-1,2G-1,1G-1,1G-0,7G-0,1G-69,9G-9,9G-9,9G-9,9G-9,9G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9,1G-9,1G-8,7G-8,7G-8,7G-8,7G | 80,5 | 64,2 |
| Euro | 9,438 | 1 | **4** * | 0 | **01.01.00*** | | | 645932 | DE0006459324 | Lang & Schwarz AG, (Glob.) | 1 | 83,7 G | 83,5G-4,6G-4,4G-4,4G-4,3G-4,1G-4,2G-3,8G-2,6G-1,6G-3G-3,1G-2,7G-2,9G-4-2,9G | 154 | 60,2 |
| Euro | 87,448 | 1 | 0,95 | 1 | 20.05.21 | | | 547040 | DE0005470405 | LANXESS AG, (Glob.) | 1 | 62,82 G | 62,52G-2,22G-1,26G-0,96G-0,78G-0,94G-0,6G-0,58G-0,36G-0,32G-0,34G-0,32G-0,8G-1,6G-1,16G-1,32G-0,88G-0,78G-0,7G-0,68G | 67,22 | 56,36 |
| Euro | 90,738 | 1 | 2,8 | 2,8 | 13.05.21 | | 06.06 | 645800 | DE0006458003 | Lechwerke AG, (Glob.) | 1 | 128 G | 128G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G | 138 | 95 |
| Euro | 72,84 | 1 | 3,04 | 3,53 | 30.05.19 | | | LEG111 | DE000LEG1110 | LEG Immobilien SE, (Glob.) | 1 | 125,6 G | 125,05G-3,8G-4,55G-5G-4,75G-4,7G-4,7G-4,85G-5,25G-5,35G-4,6G-4,55G-4,75G-5,1G-5,35G-5,2G-4,65G-4,45G-4,45G-4,45G | 139,65 | 110,32 |
| Euro | 30 | 1 | 0,55 | 1,05 | 03.06.21 | | 06.98 | 646450 | DE0006464506 | Leifheit AG, (Glob.) | 1 | 38,55 G | 38,55G-8,55G-8,55G-7,85G-7,85G-8,45G-8,4G-8,45G-8,4G-8,45G-8,25G-8,2G-7,8G-7,8G-7,9G | 49,6 | 37,8 |
| Euro | 32,669 | 1 | 0 | 0 | | | | 540888 | DE0005408884 | LEONI AG, (Glob.) | 1 | 14,29 G | 14,36G-4,11G-3,82G-4,02G-4,03G-4,09G-3,98G-3,81G-3,8G-3,83G-3,88G-3,81G-3,92G-3,88G-3,87G | 18,42 | 6,55 |
| Euro | 6,057 | 1 | | | | | | A2QRHL | DE000A2QRHL6 | Linus Digital Finance AG, (Glob.) | 1 | 37,1 G | 37,1G-7,1G-7,3G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-6,7G-6,7G-6,7G | 39 | 30 |
| Euro | 13,266 | 1 | 0 | 0 | | | | A12UP2 | DE000A12UP29 | Lloyd Fonds AG, (Glob.) | 1 | 9,8 G | 9,72G-9,72G-9,74G-9,7G-9,88G-9,86G-9,86G-9,72G-9,5G-9,5G-9,5G-9,5G-9,32G-9,32G-9,3G | 10,45 | 5,95 |
| Euro | 24,497 | 1 | 0,1 | 0,1 | 21.05.21 | | | 645000 | DE0006450000 | LPKF Laser & Electronics AG, (Glob.) | 1 | 20,22 G | 20,28G-0,24G-0,04G-19,78G-9,8G-9,83G-9,86G-9,64G-9,51G-9,32G-9,26G-9,28-9,21G-9,28-9,25G-9,25G-9,16G-9,4G-9,43G-9,4G-9,39G-9,26G-9,23G | 32,8 | 19,16 |
| Euro | 5,817 | 10 | 0 | 0 | | | | 575440 | DE0005754402 | LS telcom AG, (Glob.) | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,5G-6,6G-6,6G | 9,15 | 5,8 |
| Euro | 9,446 | 1 | 0 | 0 | | | 06.99 | 519990 | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1 | 26,2 G | 26,2G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G | 32,4 | 23,8 |
| Euro | 17,5 | 1 | 0 | 0 | | | | A0STSQ | DE000A0STSQ8 | M1 Kliniken AG, (Glob.) | 1 | 7,2 G | 7,08G-7,14G-7,06G-7G-6,96G-6,84G-6,8G-6,8G-6,6G-6,78G-6,82G-6,9G-6,9G-6,84G | 12,3 | 6,6 |
| Euro | 29,358 | 1 | 0 | 0 | | | | A0HGQF | DE000A0HGQF5 | MagForce AG, (Glob.) | 1 | 3,39 G | 3,35G-3,35G-3,39G-3,39G-3,39G-3,35G-3,37G-3,38G-3,34G-3,35G-3,35G-3,34G-3,34G-3,34G-3,34G | 5,28 | 3,34 |
| Euro | 0,9 | 1 | | | | | | A1MMCY | DE000A1MMCY2 | Maier + Partner AG, (Glob.) | 1 | 0,05 G | 0,0505G-0,0505G | 0,4 | 0,03 |
| Euro | 7,749 | 1 | 0 | 0 | | | | A0JQ5U | DE000A0JQ5U3 | Manz AG, (Glob.) | 1 | 49,85 G | 49,1G-9G-9,2G-9,85G-9,25G-8,55G-8,3G-7,25G-7,3G-7,75G-7,5G-7,95G-7,9G-7,6G | 71,2 | 33,8 |
| Euro | 3 | 1 | 0,85<br>4,2 + | 0,85<br>4,2 + | 08.07.21 | | 06.06 | 605283 | DE0006052830 | Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 261 G | 265G-59G-60G-0G-0G-4G-0G-0G-59G-61G-1G | 314 | 257 |
| Euro | 9,752 | 1 | 0,07 | 0,08 | 20.05.21 | | | 549293 | DE0005492938 | Masterflex SE, (Glob.) | 1 | 6,94 G | 6,94G-6,96G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,94G-6,8G-6,8G-6,82G-6,82G-6,8G | 7,8 | 5,55 |
| Euro | 29,459 | 1 | 0 | 0 | | | | A2DA58 | DE000A2DA588 | MAX Automation SE, (Glob.) | 1 | 4,32 G | 4,32G-4,32G-4,27G-4,27G-4,27G-4,27G-4,28G-4,28G-4,27G-4,26G-4,26G-4,26G-4,29G-4,29G-4,29G | 5,04 | 3,47 |
| Euro | 5,941 | 1 | 0,7 | 1,76 | 09.06.21 | | | A0ETBQ | DE000A0ETBQ4 | MBB SE, (Glob.) | 1 | 134,8 G | 134G-5,6G-4G-4,4G-3,8G-4G-4-4G-4G-4G-4G-4G-3,8G-3,6G-3,6G-3,6G | 145 | 107,5 |
| Euro | 47,5 | 1 | 0 | 0 | | | | 659510 | DE0006595101 | MEDICLIN AG, (Glob.) | 1 | 3,86 G | 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G | 4,62 | 3,64 |
| Euro | 24,563 | 1 | 0 | 0 | | | | A1X3W0 | DE000A1X3W00 | Medigene AG, (Glob.) | 1 | 3,83 G | 3,825G-3,825G-3,865G-3,85G-3,845G-3,8G-3,8G-3,79G-3,795G-3,795G-3,795G-3,795G-3,795G-3,795G-3,79G | 5 | 3,52 |
| Euro | 48,418 | 4 | 0,69 | 0,69 | 25.11.20 | | | 660500 | DE0006605009 | MEDION AG, (Glob.) | 1 | 15,4 G | 15,4G-5,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,7-5,4G-5,4G-5,4G | 15,7 | 14,7 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 11,165 | 1 | 0 | 0 | | | | 813135 | DE0008131350 | medondo holding AG, (Glob.) | 1 | 3,86 G | 3,86G-3,86G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,94G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,88G-3,88G-3,88G-3,86G-3,86G-3,86G-3,86G | 5,85 | 3,46 |
| Euro 0,25 | 1 | | | | | | A2LQ2D | DE000A2LQ2D0 | Mendarion SE, (Glob.) | nur Kasse | 5,5 -GT | 5,5-GT | 5,5 | 5,5 |
| Euro 17,149 | 1 | 0,24 | 0,04 | 12.05.21 | | 12.97 | 658080 | DE0006580806 | Mensch und Maschine Software SE, (Glob.) | 1 | 64,4 G | 64,9G-4,9G-4G-3,2G-3G-3,8G-3,8G-4G-3,6G-3,6G-3,7G-3,7G-3,5G-3,5G-3,5G | 68,5 | 51,4 |
| Euro 168,015 | 1 | 1,3 | 1,4 | 26.04.21 | | 06.98 | 659990 | DE0006599905 | Merck KGaA, (Glob.) | 1 | 196,1 G | 195,1G-2,1C-2,1-2,9-2,95G-5,45G-6,95G-7,3G-5,1G-6,05G-5,2G-4G-2,55G-2,65G-1,55G-2,55G-4G-4,2G-5,35G-5,2G-5,2G | 208,4 | 126,8 |
| Euro 19,914 | 1 | 0,32 | 0,4 | 15.06.21 | | | 814820 | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G | 15,9 | 12,9 |
| Euro 360,122 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB001 | DE000BFB0019 | METRO AG, (Glob.) | 1 | 10,71 G | 10,7-0,6G-0,65G-0,655G-0,685G-0,795G-0,78G-0,78G-0,785G-0,755G-0,78G-0,855G-0,84G-0,81G-0,79G-0,79G-0,79G-0,79G | 11,84 | 8,74 |
| Euro 2,976 | 10 | 0,7 | 0,7 | 22.02.21 | | | BFB002 | DE000BFB0027 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 11,1 G | 11,1G-1,1G-1,2G-1,2G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,1G-1,1G-1,1G | 13 | 10,1 |
| Euro 1,82 | 10 | 0,95 | 0,95 | 25.03.21 | | | A0LBFE | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.) | 1 | 31,8 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 34,2 | 30,6 |
| Euro 18,554 | 1 | 0 | 0 | | | | A254W5 | DE000A254W52 | mic AG, (Glob.) | 1 | 2,8 G | 2,8G-2,74G-2,76G-2,76G-2,74G-2,76G-2,66G-2,68G-2,66G-2,66G-2,66G-2,66G-2,64G-2,68G-2,68G | 3,64 | 2,42 |
| Euro 6,04 | 1 | 0,53 | 0,38 | 08.07.21 | | 06.07 | 661403 | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G | 14,8 | 12,8 |
| Euro 3,079 | 1 | 0 | 0 | | | | A2LQ72 | DE000A2LQ728 | Ming Le Sports AG, (Glob.) | 1 | 1,37 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 4 | 0,87 |
| Euro 34,75 | 1 | | | | | | A3CSAE | DE000A3CSAE2 | Mister Spex SE, (Glob.) | 1 | 24,24 G | 24,24G-4,24G-4,2G-4,12G-3,98G-3,98G-4,02G-4,04G-4,04G-4,04G-4,02G-4G-4G-4G | 25,96 | 23,12 |
| Euro 109,335 | 1 | 0,21 | 0,23 | 25.06.21 | | 09.06 | 656990 | DE0006569908 | MLP SE, (Glob.) | 1 | 7,55 G | 7,63-7,53G-7,4G-7,41G-7,36G-7,33G-7,32G-7,31G-7,28G-7,31G-7,3G-7,31G-7,31G-7,25G | 8,09 | 5,29 |
| Euro 13,271 | 10 | 0,04 | 0,04 | 29.01.21 | | | 521830 | DE0005218309 | MOBOTIX AG, (Glob.) | 1 | 7,7 G | 7,75G-7,5G-7,55G-7,65G-7,6G-7,7G-7,6G-7,55G-7,65G-7,65G-7,55G-7,55G-7,55G-7,55G | 8,3 | 5,2 |
| Euro 6,886 | 1 | 0 | 0 | | | | A12UK0 | DE000A12UK08 | Mountain Alliance AG, (Glob.) | 1 | 5,45 G | 5,45G-5,45G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,45G | 6,05 | 4,7 |
| Euro 35,248 | 1 | 0 | 0 | | | | A1TNWJ | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.) | 1 | 3,4 G | 3,4G-3,4G-3,38G-3,3G-3,3G-3,3G-3,24G-3,24G-3,24G-3,24G-3,18G-3,18G-3,16G-3,16G-3,16G | 3,58 | 1,85 |
| Euro 4,281 | 1 | | 0 | | | | A289V0 | DE000A289V03 | MPH Health Care AG, (Glob.) | 1 | 23,2 G | 23,2G-3,2G-2,7G-2,3G-2,4G-2,5G-2,4G-2,5G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G | 32,7 | 21,8 |
| Euro 30 | 1 | 0 | 0 | | | | 585518 | DE0005855183 | MS Industrie AG, (Glob.) | 1 | 1,81 G | 1,81G-1,81G-1,805G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G | 2,32 | 1,45 |
| Euro 53,332 | 1 | 0,04 | 1,25 | 22.04.21 | | | A0D9PT | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.) | 1 | 188,2 G | 187,15G-7,15G-5,75G-5,85G-6,2G-5,8G-6,9G-7,1G-7,2G-6,9G-93,7G-4G-4,2G-4,15G-4,15G-3,6G-3,6G-3,15G | 224 | 185,75 |
| Euro 19,5 | 1 | 0 | 0,12 | 19.05.21 | | | A0KD0F | DE000A0KD0F7 | Muehlhan AG, (Glob.) | 1 | 3,5 G | 3,52G-3,52G-3,42G-3,42G-3,42G-3,42G-3,42G-3,42G-3,32G-3,34G-3,32G-3,3G-3,3G | 3,7 | 2,48 |
| Euro 4,271 | 1 | **0 *** | 0 | **15.10.21*** | | | A25420 | DE000A254203 | Mühl Product & Service AG, (Glob.) | 1 | 5,25 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 8,05 | 3,8 |
| Euro 18,811 | 1 | 1,5 | 1,5 | 06.08.21 | | 06.06 | 662720 | DE0006627201 | Mühlbauer Holding AG, (Glob.) | 1 | 56 G | 58G-8G-8G-8G-5,5G-6G-6G-6,5G-6,5G-6,5G-5,5G-6G-6G-6G | 60 | 38,4 |
| Euro 7,956 | 1 | 0 | 0,2 | 10.06.21 | | | 621468 | DE0006214687 | Müller - Die lila Logistik SE, (Glob.) | 1 | 5,9 G | 5,9G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,9G-5,9G-5,95G | 7,3 | 5,2 |
| Euro 587,725 | 1 | 9,8 | 9,8 | 29.04.21 | 024 | 06.06 | 843002 | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.) | 1 | 240,25 G | 237,75-6,6G-5C-5-3,95-2,85G-3,1G-3,05-2,1G-1,05G-0,95G-29,95C-30,05-29,4G-8,6G-8,6G-9G-9,5G-30,3G-0,25-0-29,45-9,45G-8,75G-9,7-9,35G-8,85G | 268,45 | 215,95 |
| Euro 3,38 | 1 | **0 *** | 0 | **01.01.00*** | | | A0KPM6 | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.) | 1 | 3,58 | 3,4G-3,32bG | 4,7 | 3 |

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 15,496 | 1 | 1 | 1<br>0,5 + | 21.05.21 | | | A2NB65 | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.) | 1 | 28,8 G | 28,75G-8,35G-8,4-8,05G-7,95-7,85G-7,55G-7,65G-7,3G-7,45G-7,05G-6,7G-7,1G-6,95G-7,15G-7,15G-7,15G | 29,95 | 15,1 |
| Euro | 9,848 | 1 | 0 | 0 | | | | 620458 | DE0006204589 | mVISE AG, (Glob.) | 1 | 1,76 G | 1,76G-1,76G-1,76G-1,76G-1,8G-1,76G-1,795G-1,76G-1,76G-1,76G-1,7G-1,71G-1,71G-1,71G-1,71G | 2,61 | 1,7 |
| Euro | 168,721 | 10 | 0,9 | 0,95 | 15.03.21 | | | A0H52F | DE000A0H52F5 | MVV Energie AG, (Glob.) | 1 | 30 G | 30G-0G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0G-0G-0G-0G | 32,2 | 24,6 |
| Euro | 7,474 | 1 | 0,18 | 1,8 | 16.07.21 | | | 665610 | DE0006656101 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.) | 1 | 11,5 G | 11,5G-1,8G-1,8G-1,7G-1,7G-1,7G-1,7G-1,7G-1,7G-1,6G-1,4G-1,4G-1,2G-1,5G-1,5G | 23 | 9 |
| Euro | 4,093 | 1 | 0 | 0 | | | | A0JCY1 | DE000A0JCY11 | Mynaric AG, (Glob.) | 1 | 65 G | 64,8G-4,9G-5G-5,4G-5,1G-4,2G-4,3G-4,4G-4,2G-3,9G-4G-3,9G-4,2G-4,2G-4,1G | 85,8 | 57,2 |
| Euro | 8,8 | 1 | 0,15 | 0 | | | | A0KPPR | DE000A0KPPR7 | Nabaltec AG, (Glob.) | 1 | 32,6 G | 32,6G-2,6G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,1G-2,1G-2,5G-2,6G-2,5G-2,5G-2,4G | 37,1 | 23 |
| Euro | 11,577 | 1 | | 0 | | | | A3H220 | DE000A3H2200 | Nagarro SE, (Glob.) | 1 | 154 G | 152,5G-2,5G-4,5G-3G-2G-2G-2G-4,5G-3G-4G-3G-2G-2,5G-3G-3,5G-3,5G-3G-3G-4G-4G-4G-4G | 159,5 | 74 |
| Euro | 5,446 | 1 | 0,11 | 0,11 | 27.06.19 | | | A0JKHC | DE000A0JKHC9 | Nanogate SE i.A., (Glob.) | 1 | 0,27 G | 0,2709G-0,2709G-0,2709G-0,2709G-0,2609G-0,2609G-0,2609G-0,2499G-0,2499G-0,2499G-0,2499G-0,2509G | 3,05 | 0,19 |
| Euro | 12,904 | 1 | 0 | 0 | | | | 657710 | DE0006577109 | NanoRepro AG, (Glob.) | 1 | 9,26 G | 9,24G-9,14G-9,19G-9,1G-8,94-8,98G-9,11G-8,87G-8,85G-8,85G-8,76G-8,82G-8,9G-8,77G-8,77G | 22 | 3,18 |
| Euro | 115,5 | 1 | 0,28 | 0,3 | 13.05.21 | | 03.99 | 645290 | DE0006452907 | Nemetschek SE, (Glob.) | 1 | 86 G | 85,54G-5,04G-5,04G-5,88G-5,7G-5,54G-5,48G-5,58G-5,64G-5,52G-5,1G-5,26G-5,16G-5,6G-6,06G-5,84G-5,9G-5,78G-5,68G-5,66G | 88,68 | 50,95 |
| Euro | 13,125 | 1 | | | | | 06.06 | 502130 | DE0005021307 | Neschen AG, (Glob.) | 1 | 0,02 G | 0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G-0,016G | 0,05 | 0,01 |
| Euro | 2,216 | 1 | 0 | 0,16 | 23.06.21 | | | A1MME7 | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.) | 1 | 40,6 G | 40,6G-0,6G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 42,4 | 29,8 |
| Euro | 5,62 | 1 | 2,59 | 2,59 | 20.05.21 | | | NWRK01 | DE000NWRK013 | New Work SE, (Glob.) | 1 | 220 G | 220,5G-0,5G-0,5G-3,5G-2,5G-2G-2,5G-2,5G-0,5G-1G-1G-1G-1G-19G-9,5G-9,5G-22G-1,5G-1G-19,5G-9,5G-9G-9G | 291,5 | 213,5 |
| Euro | 4,122 | 1 | 0 | 0 | | | | A1K03W | DE000A1K03W5 | NeXR Technologies SE, (Glob.) | 1 | 2,88 G | 2,75G-2,75G-2,75G-2,75G-2,75G-2,72G-2,72G-2,72G-2,72G-2,72G-2,71G-2,75G-2,7G-2,7G-2,7G | 7,7 | 2,45 |
| Euro | 15,752 | 1 | 0,18 | 0,19 | 28.04.21 | | | 522090 | DE0005220909 | Nexus AG, (Glob.) | 1 | 76,1 G | 76,3G-6,4G-5,5G-5,6G-4,5G-3,7G-3,8G-3,9G-3,9G-4G-3,9G-3,7G-3,9G-3,9G | 76,5 | 48,6 |
| Euro | 16,561 | 1 | 0 | 0 | | | | A0N4N5 | DE000A0N4N52 | NFON AG, (Glob.) | 1 | 18,15 G | 18,15G-7,75G-8,05G-7,9G-7,4G-7,45G-7,45G-7,55G-7,55G-8G-7,95G-8G-7,7G-7,7G-7,7G | 22,93 | 14,65 |
| Euro | 4,818 | 1 | 0,8 | 0,5 | 17.06.21 | | | A2E4MK | DE000A2E4MK4 | Noratis AG, (Glob.) | 1 | 20,5 G | 20,5G-0,6G-0,4G-0,3G-0,2G-0,2G-0,1G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,6G-0,7G | 21,7 | 17,45 |
| Euro | 2,13 | 1 | 0 | 0 | | | | A12UP3 | DE000A12UP37 | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.) | 1 | 10,25 G | 10,25G-0,2G-0,2G-0,2G-0,25G-0,2G-0G-0G-0,2-0,05G-0,05G-0,05G-0,05G-9,92G-9,92G-9,9G | 14,85 | 7,66 |
| Euro | 31,862 | 1 | 0,04 | 0,7 | 21.05.21 | | | A1H8BV | DE000A1H8BV3 | NORMA Group SE, (Glob.) | 1 | 34,94 G | 34,88G-4,82G-4,3G-4,02G-3,86G-4G-3,74G-3,5G-3,6G-3,9G-3,92G-4,12G-4,36G-4,18G-4,1G-3,9G-3,86G-3,84G | 48,74 | 33,5 |
| Euro | 18,75 | 1 | 0 | 0 | | | | A0SMU8 | DE000A0SMU87 | Northern Data AG, (Glob.) | 1 | 77,2 G | 75,4G-4,3G-2G-2,5G-1,8G-1,8G-0,9G-0,9G-69,9G-72,1G-2G-1,8G-1,8G-1,8G | 140 | 40,15 |
| Euro | 0,25 | 1 | | 0 | | | | A13SUY | DE000A13SUY8 | Novetum AG, (Glob.) | 1 | 9 -T | 9-T | 9,4 | 8,95 |
| Euro | 40,225 | 1 | 3,3 | 3,3 | 29.04.21 | | 06.02 | 843596 | DE0008435967 | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.) | 1 | 78 G | 77,5G-7,5G-8G-8G-8G-8,5G-8,5G-8,5G-8G-8G-8G-8G-7,5G-8G-8G | 81 | 69,5 |
| Euro | 5,692 | 1 | 0 | 0 | | | | A0MSN1 | DE000A0MSN11 | Nynomic AG, (Glob.) | 1 | 47,8 G | 48G-8,1G-7,9G-8G-7,9G-7,9G-8G-8G-7,9G-7,9G-8G-8,2G-7,8G-7,8G | 55,2 | 32,4 |
| Euro | 17,468 | 1 | 0 | 0,43 | 27.05.21 | | | 593612 | DE0005936124 | OHB SE, (Glob.) | 1 | 38 G | 38G-8G-7,75G-7,8G-7,55G-7,7G-7,75G-7,75G-7,65G-8,35G-8,1G-8,25G-8,2G-8,2G | 49,1 | 33,85 |
| Euro | 3,05 | 1 | 0,62 | 1,11 | 05.07.21 | | | 540868 | DE0005408686 | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 99,4 G | 99G-9,2G-4,8G-4,4G-5,8G-2,6G-1,2G-1G-0,2G-0,8G-0,8G-0,8G | 115,5 | 38,6 |
| Euro | 9,766 | 1 | 0 | 0,2 | 12.05.21 | | | 522877 | DE0005228779 | ORBIS AG, (Glob.) | 1 | 7,75 G | 7,75G-7,75G-7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 8,1 | 6,25 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis | seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 7,518 | 1 | 0 | 0 | | | | A2TSL2 | DE000A2TSL22 | OTI Greentech AG, (Glob.) | 1 | 0,88 -T | 0,88-T | 1,1 | 0,38 | |
| Euro 14,251 | 1 | 0,75 | 0,75<br>0,25 + | 10.06.21 | | | 628656 | DE0006286560 | OVB Holding AG, (Glob.) | 1 | 22,2 G | 22,2G-2,2G-1,8G-1,8G-1,8G-2G-1,8G-1,8G-1,8G-1,8G-2G-2G-2G-2G-2G | 27,4 | 17,5 | |
| Euro 71,337 | 1 | 0 | 0 | | | 06.06 | A0B65S | DE000A0B65S3 | PAION AG, (Glob.) | 1 | 1,8 G | 1,804G-1,804G-1,804G-1,806G-1,802G-1,804G-1,802G-1,788G-1,772G-1,772G-1,782G-1,72G-1,722G-1,736G-1,736G | 2,6 | 1,69 | |
| Euro 0,3 | 1 | | 0 | | | | A2LQ1P | DE000A2LQ1P6 | Palgon AG, (Glob.) | nur Kasse | 12,3 G | 12,3G | 12,3 | 2,54 | |
| Euro 1,863 | 1 | 0 | 0 | | | | A1R1C8 | DE000A1R1C81 | Panamax AG, (Glob.) | 1 | 2,4 G | 2,4G | 3,08 | 1,43 | |
| Euro 18,601 | 1 | 0 | 0 | | | | A12UPJ | DE000A12UPJ7 | PANTAFLIX AG, (Glob.) | 1 | 1,07 G | 1,065G-1,07G-1,085G-1,085G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,08G-1,07G-1,07G-1,07G | 1,62 | 0,95 | |
| Euro 4,526 | 1 | 0 | 0 | | | 06.05 | 555869 | DE0005558696 | paragon GmbH & Co. KGaA, (Glob.) | 1 | 9,5 G | 9,52G-9,56G-9,56G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,42G-9,42G-9,42G-9,4G-9,32G-9,24G | 13,82 | 9,24 | |
| Euro 5 | 1 | 0 | 0 | | | 06.06 | 690200 | DE0006902000 | PARK & Bellheimer AG | 1 | 1,81 G | 1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,81G-1,91 | 1,98 | 1,7 | |
| Euro 92,351 | 1 | **0,3** * | 0,29 | **14.10.21*** | | | PAT1AG | DE000PAT1AG3 | PATRIZIA AG, (Glob.) | 1 | 22,55 G | 22,5G-2,45G-2,45G-2,45G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,65G-2,55G-2,45G-2,45G-2,45G-2,65G-2,75-2,65G-2,6G-2,55G-2,55G-2,5G-2,5G | 26,55 | 20,4 | |
| Euro 91,328 | 1 | 7 | 8 | 03.05.21 | | | 747404 | DE0007474041 | PAUL HARTMANN AG, (Glob.) | 1 | 365 G | 365G-5G-4G-4G-4G-3G-4G-3G-3G-3G-3G-4G-4G-4G | 412 | 352 | |
| Euro 1,814 | 1 | 0,8 | 1 | 24.06.21 | | | 620140 | DE0006201403 | PEH Wertpapier AG, (Glob.) | 1 | 24,6 G | 24G-4G-4G-4G-4G-4G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,6G-4,6G | 27 | 19,7 | |
| Euro 25,261 | 1 | 1,25 | 1,6 | 13.05.21 | | | 691660 | DE0006916604 | Pfeiffer Vacuum Technology AG, (Glob.) | 1 | 180,8 G | 181,2G-1,2G-1,2G-78,4G-8,8G-7,8G-7,2G-6,6G-6,6G-6,6G-5,8G-5,2G-4,6G-5,2G-4,2G-4,4G-4,4G-4,6G-3,4G-3,4G-3,2G-3G | 191,8 | 151,8 | |
| Euro 4,324 | 1 | 0,2 | 0,26 | 10.06.21 | | | A2YN77 | DE000A2YN777 | pferdewetten.de AG, (Glob.) | 1 | 17,7 G | 17,6G-7,6G-7,7G-7,6G-7,2G-7,4G-7,3G-7,3G-7,2G-7,2G-7,3G-7,3G-7G-7G-7G | 20,6 | 11,3 | |
| Euro 12 | 1 | | 0 | | | | A2P4LJ | DE000A2P4LJ5 | PharmaSGP Holding SE, (Glob.) | 1 | 21,8 G | 22G-2,1G-1,9G-1,8G-1,8G-1,8G-2,2G-2,2G-2,2G-2,2G-2,1G-2,1G-2,5G-2,5G-2,5G | 26,55 | 14,4 | |
| Euro 1,407 | 1 | 0 | 0 | | | | A1A6WB | DE000A1A6WB2 | Philomaxcap AG, (Glob.) | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 2,26 | 1,49 | |
| Euro 4,275 | 1 | 0 | 0 | | | | A0HGQS | DE000A0HGQS8 | Plan Optik AG, (Glob.) | 1 | 1,47 G | 1,47G-1,47G-1,5G-1,5G-1,5G-1,5G-1,49G-1,48G-1,48G-1,48G-1,48G-1,48G-1,47G-1,47G-1,47G | 2,2 | 1,18 | |
| Euro 1,697 | 1 | 0 | 0 | | | | A161Z4 | DE000A161Z44 | plenum AG, (Glob.) | 1 | 6,45 G | 6,45G-6,35G-6,15G-6,15G-6,15G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G | 7,4 | 0,1 | |
| Euro 76,603 | 1 | 0,04 | 0,04 | 20.05.21 | | | A0JBPG | DE000A0JBPG2 | PNE AG, (Glob.) | 1 | 7,14 G | 7,15G-7,11G-7,1G-7,15G-7,12G-7,1G-7,08-7,04G-6,99G-7,05G-7,1G-7,05G-7,04G-7,03G | 9,02 | 6,45 | |
| Euro 113,468 | 1 | 0 | 0 | | | | A2LQ85 | DE000A2LQ850 | PREOS Global Office Real Estate & Technology AG, (Glob.) | 1 | 3,3 | 3,03G-3,03G-3,03G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,01G-3,03G-3,01G-3,01G-3,01G | 9,25 | 3 | |
| Euro 4,3 | 4 | 0 | 0 | | | | 587032 | DE0005870323 | PRIMAG AG, (Glob.) | 1 | 1,12 G | 1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,12G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,12G-1,12G-1,12G-1,12G | 1,3 | 1,04 | |
| Euro 4,3 | 1 | **0** * | 0 | **28.09.21*** | | | 696780 | DE0006967805 | PRO DV AG, (Glob.) | 1 | 0,75 G | 0,75G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,745G-0,745G-0,745G | 1,6 | 0,36 | |
| Euro 294,492 | 1 | 0 | 0,18 | 28.05.21 | | | 622340 | DE0006223407 | ProCredit Holding AG & Co.KGaA, (Glob.) | 1 | 7,82 G | 7,84G-7,84G-7,84G-7,8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,74G-7,68G-7,68G-7,68G-7,74G-7,72G-7,7G-7,7G-7,7G-7,7G-7,58G-7,58G-7,58G-7,58G | 9,24 | 6,65 | |
| Euro 9,375 | 1 | 0 | 0 | | | 03.07 | 696800 | DE0006968001 | Progress-Werk Oberkirch AG, (Glob.) | 1 | 29 G | 29G-9G-8,8G-8,6G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,8G-8,8G-8,8G-8,8G | 36,4 | 18,8 | |
| Euro 233 | 1 | 0 | 0,49 | 02.06.21 | | | PSM777 | DE000PSM7770 | ProSiebenSat.1 Media SE, (Glob.) | 1 | 16,01 G | 15,8G-5,8bG-5,8-5,775G-5,695G-5,665G-5,665G-5,57G-5,54G-5,455G-5,48G-5,47G-5,505G-5,61G-5,55G-5,55G-5,55G-5,525G-5,51G-5,505G | 18,97 | 13,16 | |
| Euro 40,185 | 1 | 0,05 | 0,3 | 20.05.21 | | | A0Z1JH | DE000A0Z1JH9 | PSI Software AG, (Glob.) | 1 | 37,7 G | 37,7G-7G-7,1G-6,8G-6,7G-6,9G-7,3G-7,3G-7,4G-7G-7,6G-7,4G-7,4G-6,2G-6,2G | 44,6 | 24 | |
| Euro 14,876 | 1 | 0 | 0 | | | | 697250 | DE0006972508 | publity AG, (Glob.) | 1 | 18,6 G | 18,5G-8,52G-8,24G-8,28G-8,2G-8,2G-8,2G-8,16G-8,1G-8,1G-8,1G-8,1G-8,4G-8,12G-8,1G | 35,1 | 16,1 | |

| Aktienkapital (in Millionen) | G. Jahr | **Dividenden** je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 124,472 | 1 | 0,03 | 0 | | | | 513700 | DE0005137004 | q.beyond AG, (Glob.) | 1 | 1,85 G | 1,83G-1,828G-1,78G-1,774G-1,774G-1,788G-1,782G-1,77G-1,76G-1,75G-1,75G-1,75G-1,744G-1,744G-1,744G | 2,23 | 1,6 |
| Euro 43,413 | 1 | 0,03 | 0 | | | | 520230 | DE0005202303 | Quirin Privatbank AG, (Glob.) | 1 | 3,02 G | 3,04G-3,06G-3,02G-3,02G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,1G | 4,04 | 1,47 |
| Euro 16,5 | 1 | 0 | 0 | | | | A1PHBB | DE000A1PHBB5 | R. Stahl AG, (Glob.) | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 27,6 | 21,4 |
| Euro 11,37 | 1 | 5,7 | 4,8 | 13.05.21 | | 03.01 | 701080 | DE0007010803 | RATIONAL AG | 1 | 863,6 G | 855,6G-0,4G-7,8G-71G-2,6G-65,6G-3,4G-0,8G-2,8G-2,2G-0,6G-0,6G-2,2G-5,8G-6,4G-2,8G-1,8G-1,2G | 1.019 | 647,5 |
| Euro 3 | 1 | 0 | 0 | | | | A1E89S | DE000A1E89S5 | Readcrest Capital AG, (Glob.) | 1 | 1,34 G | 1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,34G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G-1,37G | 3,3 | 0,35 |
| Euro 5,386 | 1 | 0 | 0 | | | | 700890 | DE0007008906 | REALTECH AG, (Glob.) | 1 | 1,51 G | 1,51G-1,48G-1,48G-1,49G-1,5G-1,48G-1,47G-1,43G-1,47G-1,47G-1,47G | 4,78 | 0,76 |
| Euro 2,3 | 1 | 0,08 | 0,09 | 26.05.21 | | | 800956 | DE0008009564 | Regenbogen AG, (Glob.) | 1 | 12,9 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,9G-2,9G-2,9G-2,9G | 17,8 | 6,6 |
| Euro 9,83 | 1 | 1,2<br>0,1 + | 1,2<br>0,2 + | 25.08.21 | | | 841510 | DE0008415100 | RheinLand Holding AG, (Glob.) | 1 | 39 -T | 39-T-9,6 | 39,8 | 34 |
| Euro 167,406 | 1 | 0 | 0 | | | 03.09 | 704230 | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.) | 1 | 15,5 G | 15,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,42G-5,4G | 16,52 | 14,52 |
| Euro 52,274 | 1 | 0,12 | 0,98 | 12.05.21 | | | A0Z2XN | DE000A0Z2XN6 | RIB Software SE, (Glob.) | 1 | 39,1 G | 39,3G-9,35G-9,3G-9,3G-9,3G-9,05G-9,05G-9,1G-9,15G-9,05G-9,1G-9,1G-9,15G-9,15G-9,1G | 42,1 | 25,64 |
| Euro 0,22 | 1 | 0 | 0 | | | | 701870 | DE0007018707 | RM Rheiner Management AG | 1 | 43,8 -T | 43,8-T | 47,8 | 30,8 |
| Euro 54,327 | 1 | 0 | 0 | | | | RYSE88 | DE000RYSE888 | ROY Asset Holding SE, (Glob.) | 1 | 0,22 G | 0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G-0,218G | 0,32 | 0,1 |
| Euro 2 | 11 | 0 | 0 | | | | 512080 | DE0005120802 | Rubean AG, (Glob.) | 1 | 12,4 G | 12,4G-2,4G-2,4G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 13,8 | 10 |
| Euro 45,394 | 1 | | 0 | | | | SAFH00 | DE000SAFH001 | SAF-HOLLAND SE, (Glob.) | 1 | 11,36 G | 11,26G-1,27G-1,27G-1,15G-1,11G-1,09G-1,07G-1,07G-1,07G-1,01G-0,9G-0,79G-0,79G-0,88G-0,88G-0,97G-0,99G-0,95G-0,96G-0,98G-0,93G-0,91G-0,9G-0,9G | 14,42 | 10,53 |
| Euro 161,615 | 1 | 0 | 0 | | | 03.00 | 620200 | DE0006202005 | Salzgitter AG, (Glob.) | 1 | 29,64 G | 28,88G-8,48G-8,68G-8,42G-8,44G-8,32G-8,14G-7,74G-7,76G-7,94G-8,16G-8,04G-8,36G-8,14G-7,78G-7,74G-7,74G | 35,02 | 20,45 |
| Euro 43,257 | 1 | 1,73 | 2,26 | 13.05.21 | | | 879535 | US8030542042 | SAP SE | 1 | 120 G | 120,5G-19,5G-8,5G-7G-8G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7,5G-7,5G-7G-7G-7G-6,5G-6,5G-6G | 128 | 98,5 |
| Euro 1.228,504 | 1 | 1,58 | 1,85 | 13.05.21 | | | 716460 | DE0007164600 | -"-, (Glob.) | 1 | 121,96 G | 120,3-19,72C-9,76-9,36-9,62-9,32-20,02G-19,62-9,66G-9,32G-9,14G-9,4G-9,06G-8,8-8,7G-9G-9,26G-9-9,28G-9-8,84G-8,8G-8,16G-8,5-8,08G | 129,06 | 100,28 |
| Euro 37,44 | 1 | 0,35 | 0,7 | 29.03.21 | | | 716560 | DE0007165607 | Sartorius AG, (Glob.) | 1 | 678 G | 684-58G-67G-7G-6G-2-58G-60G-47G-51G-9G-47G-2G-7G | 843 | 318 |
| Euro 8,824 | 1 | 0 | 0 | | | | A2AAE2 | DE000A2AAE22 | SBF AG, (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,4G-1,1G-1,1G-1,2G-1,1G-1,1G-0,7G-0,7G-0,7G-0,7G-0,5G-0,5G-0,6G-0,8G-0,8G-0,7G-0,7G-0,7G | 11,5 | 8 |
| Euro 166 | 1 | 0,45 | 0,25 | 26.04.21 | | | SHA015 | DE000SHA0159 | Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.) | 1 | 6,53 G | 6,54G-6,54G-6,505G-6,405G-6,35G-6,33-6,31G-6,28G-6,26G-6,25G-6,25G-6,125G-6,15G-6,275G-6,25G-6,285G-6,275G-6,295G-6,31G-6,31G-6,315G | 8,41 | 6,08 |
| Euro 11,611 | 1 | 0 | 0 | | | | A2NBTL | DE000A2NBTL2 | Schaltbau Holding AG, (Glob.) | 1 | 53,6 G | 52,9G-3,3G-3,4G-3,4G-3,5G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,2G | 56 | 29,5 |
| Euro 29,94 | 1 | 0 | 0,05 | 28.05.21 | | | 694280 | DE0006942808 | Scherzer & Co. AG, (Glob.) | 1 | 3,08 G | 3,08G-3,08G-3,08G-3,06G-3,04G-3,04G-3,04G-3,04G-3,04G-3,06G-3,06G-3,04G-3,1G-3,1G-3,1G | 3,2 | 2,28 |
| Euro 50,054 | 7 | 0,5 | 0,4 | 27.11.20 | | 12.06 | 722900 | DE0007229007 | Schloss Wachenheim AG, (Glob.) | 1 | 18,5 G | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,3G-8,5G-8,5G-8,5G-8,5G | 19,5 | 14,3 |
| Euro 1,4 | 1 | 6,5 | 9 | 24.06.21 | | | 719000 | DE0007190001 | Schulte-Schlagbaum AG, (Glob.) | 1 | 350 | 336G | 390 | 290 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 9,664 | 1 | 0 | 0 | | | | 515623 | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.) | 1 | 11,6 G | 11,55G-1,55G-1,55G-1,55G-1,55G-1,55-1,4G-1,3G-1,3G-1G-1G-1G-1G-1G-1G-1G | 17,2 | 11 |
| Euro 92,1 | 1 | 0,91 | 0,82 | 09.07.21 | | | A12DM8 | DE000A12DM80 | Scout24 AG, (Glob.) | 1 | 65,2 G | 64,84G-5,36G-5,58G-5,44G-5,48G-5,5G-5,6G-5,44G-5,5G-5,46G-5,36G-5,04G-4,82G-4,46G-4,16G-3,96G-3,66G-3,58G-3,54G-3,54G | 73,22 | 60,35 |
| Euro 19,091 | 10 | 29<br>15 + | 29<br>15 + | 03.05.21 | | | 722400 | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.) | 1 | 3.200 G | 3200G-0G-0G-0G-160G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-200G-0G-0G-0G | 3.280 | 3.100 |
| Euro 10,5 | 12 | 0 | 0 | | | | A2G8X3 | DE000A2G8X31 | Serviceware SE, (Glob.) | 1 | 13,05 G | 13,05G-3,15G-3,15G-3G-3G-2,9G-2,8G-2,8G-2,9G-2,9G-2,95G-2,9G-2,9G-2,9G-2,9G | 18,87 | 12,8 |
| Euro 3,771 | 1 | 0 | 0 | | | | A2AAA7 | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.) | 1 | 9,55 G | 9,5G-9,55G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,55G-9,55G-9,5G | 14,1 | 6,4 |
| Euro 14,47 | 1 | 0 | 0 | | | | 756857 | DE0007568578 | SFC Energy AG, (Glob.) | 1 | 29,25 G | 29,05-9,05G-8,5G-7,95G-8,05G-7,8G-7,6G-7,5G-7,55G-7,2G-7,95G-7,7G-7,75G-7,95G-7,75G | 33,75 | 15,48 |
| Euro 313,194 | 1 | 0 | 0 | | | 06.03 | 723530 | DE0007235301 | SGL CARBON SE, (Glob.) | 1 | 10,04 G | 10,04G-0,04G-0,02G-9,91C-9,86-9,82G-9,83G-9,98G-10,02G-0G-0G-0G-9,88G-9,89G-9,96G-10,02G-0,1G-0,04G-0,02G-0,02G-9,94G-9,81G | 10,84 | 3,59 |
| Euro 60,854 | 1 | 0 | 0 | | | | A1MMEV | DE000A1MMEV4 | SGT German Private Equity GmbH & Co. KGaA (Glob.) | 1 | 1,61 G | 1,61G-1,62G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G-1,61G | 1,84 | 1,48 |
| Euro 6,975 | 1 | 0 | 0 | | | | A16820 | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.) | 1 | 150 G | 150G-0G-0G-1G-1G-1G-0G-0G-0G-0G-0G-0G-49G-9G-9G-8G-9G-9G-9G-9G-9G | 158 | 95,5 |
| Euro 2,153 | 1 | 0 | 0,1 | 25.06.21 | | | A0XFWK | DE000A0XFWK2 | SHS VIVEON AG, (Glob.) | 1 | 14,5 G | 14,5G-4,5G-4,6G-4,6G-4,6G-4,6G-4,4G-3,9G-3,8G-3,9G-4,3G-3,6G-3,9G-3,9G-3,9G | 16,2 | 10,9 |
| Euro 2.550 | 10 | 3,9 | 3,5 | 04.02.21 | | 12.06 | 723610 | DE0007236101 | Siemens AG, (Glob.) | 1 | 149,28 G | 147,72-7,64G-5,2G-4,26G-3,92G-3,98-3,78G-3,96G-4,22-4,1-3,96G-2,5G-2,22G-1,56G-1,94G-2,14G-2,4G-2,28G-1,98G-1,52G-1,24G-1,34G | 151,22 | 116,34 |
| Euro 28,385 | 10 | 2,12 | 8,28 | 17.11.20 | | | 632748 | US8261975010 | -"- | 1 | 74 G | 73G-3G-3G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-69,5G-9,5G-9G-9,5G-70G-0G-0G-0G-0G-69,5G-9,5G-9,5G | 74 | 56 |
| Euro 726,645 | 10 | | 0 | | | | ENER6Y | DE000ENER6Y0 | Siemens Energy AG, (Glob.) | 1 | 22,95 | 22,93-2,33-2,3-2,31-2,51-2,51-2,43-2,38 | 34,48 | 21,79 |
| Euro 120 | 1 | 3 | 2 | 30.04.21 | | | WAF300 | DE000WAF3001 | Siltronic AG, (Glob.) | 1 | 137,35 G | 137,4G-7,4G-7,05G-6,95G-7,15G-6,95G-7G-6,8G-6,65G-6,65G-5,7G-6G-6G-6,3G-6,15G-6,35G-6,45G-6,45G-6,9G-6,3G-6,3G-6,3G-6,25G | 146,7 | 127,6 |
| Euro 8,897 | 1 | 0 | 0 | | | | A1681X | DE000A1681X5 | Singulus Technologies AG, (Glob.) | 1 | 3,62 G | 3,51G-3,53G-3,55G-3,58G-3,58G-3,58G-3,5G-3,52G-3,53G-3,51G-3,55G-3,62G-3,63G-3,67G-3,65G | 7,88 | 3,31 |
| Euro 1,8 | 1 | 0 | 0 | | | | SGU888 | DE000SGU8886 | Sino-German United AG, (Glob.) | 1 | 0,72 G | 0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G | 1,27 | 0,06 |
| Euro 77,74 | 1 | 0 | 0 | | | 12.02 | 723132 | DE0007231326 | Sixt SE, (Glob.) | 1 | 123,5 G | 120,1G-18,8G-9G-9,2G-20,3G-1,2G-1,2G-0,5G-0,5G-0,7G-30,7-0,7G-0,8G-29,2G-8,4G-8,2G | 132,3 | 93,45 |
| Euro 42,435 | 1 | 0,05 | 0,05 | 17.06.21 | | 12.02 | 723133 | DE0007231334 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 70,2 G | 69,9G-9,2G-8,7G-8,8G-9G-9,5G-70,1G-69,7G-9,8G-73,2G-5,5G-5,5G-5,3G-4,7G-4,6G | 76,6 | 53,4 |
| Euro 17,975 | 1 | 0 | 0 | | | | A2E377 | DE000A2E3772 | SLEEPZ AG, (Glob.) | 1 | 0,12 G | 0,153G-0,159G-0,159G-0,159G-0,16G-0,162G-0,162G-0,162G | 0,29 | 0,06 |
| Euro 21,229 | 1 | 0 | 0 | | | | A11133 | DE000A111338 | SLM Solutions Group AG, (Glob.) | 1 | 19,24 G | 19,02G-9,14G-8,62G-8,5G-8,54G-8,52G-8,62G-8,38G-8,2G-8,68G-8,68G-8,74G-8,9-8,74G-8,74G | 24,15 | 15,12 |
| Euro 3,98 | 1 | 0,26 | 0,26 | 09.08.21 | | | A1RFMZ | DE000A1RFMZ1 | SM Wirtschaftsberatungs AG, (Glob.) | 1 | 6,55 G | 6,45G-6,45G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G-6,55G-6,55G-6,55G-6,55G | 8,1 | 6,05 |
| Euro 34,7 | 1 | 0 | 0,3 | 02.06.21 | | | A0DJ6J | DE000A0DJ6J9 | SMA Solar Technology AG, (Glob.) | 1 | 37,7 G | 37,44G-7,6G-7,62G-6,84G-6,84G-6,94G-7,02G-6,9G-6,88G-6,54G-6,12G-6,08G-6,42G-6,66G-6,5G-6,36G-6,32G-6,32G-6,32G-6,32G | 71,2 | 35,9 |
| Euro 5,521 | 1 | 0 | 0 | | | | 575198 | DE0005751986 | SMT Scharf AG, (Glob.) | 1 | 13,4 G | 13,05G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,45G-3,45G-3,4G | 13,65 | 8,08 |
| Euro 31,583 | 1 | | | | | | A1PHEL | DE000A1PHEL8 | Snowbird AG, (Glob.) | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| Euro 7,212 | 1 | 0 | 0 | | | 06.03 | 720370 | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.) | 1 | 52 G | 52,05G-1,9G-2,25G-1,8G-1,8G-1,2G-1,55G-1,6G-1,95G-2,35G-2,2G-2,35G-1,85G-1,85G-1,75G | 64,7 | 46,2 |

| Aktienkapital (in Millonen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro | 9,105 | 1 | 0,04 | 0,04 | 06.05.21 | | | 517800 | DE0005178008 | Softing AG, (Glob.) | 1 | 6,5 G | 6,5G-6,5G-6,5G-6,5G-6,46G-6,44G-6,42G-6,32G-6,32G-6,32G-6,22G-6,22G-6,22G-6,22G-6,22G | 7,7 | 5,04 |
| Euro | 1,715 | 1 | 0 | 0 | | | | A2DAN1 | DE000A2DAN10 | Softline AG, (Glob.) | 1 | 10,3 G | 10,3G-0,3G-0,1G-0,1G-0,2G-9,9G-9,9G-9,95G-9,6G-9,7G-9,6G-9,6G-9,6G | 12,9 | 8,25 |
| Euro | 74 | 1 | 0,76 | 0,76 | 13.05.21 | | | A2GS40 | DE000A2GS401 | Software AG, (Glob.) | 1 | 41,46 G | 41,2G-1,14G-0,82G-0,94-0,98G-0,84G-0,78G-0,74G-0,84G-0,84G-0,88G-0,84G-0,7G-0,66G-0,68G-0,86G-0,9G-0,82G-0,98G-0,88G-0,84G-0,8G-0,78G | 43,54 | 31,6 |
| Euro | 12,853 | 1 | | | | | | 661471 | DE0006614712 | Solar-Fabrik AG für Produktion und Vertrieb von solartechnischen Produkten, (Glob.) | 1 | 0,04 G | 0,0395G-0,041G-0,041G-0,041G-0,041G-0,041G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G-0,0395G | 0,11 | 0,02 |
| Euro | 0,25 | 7 | | | | | | A3CQ5L | DE000A3CQ5L6 | SPAC ONE AG, (Glob.) | nur Kasse | 1,1 G | 1,1G | 1,1 | 1 |
| Euro | 27,854 | 1 | 0 | 0 | | | | A0NK3W | DE000A0NK3W4 | SPARTA AG, (Glob.) | 1 | 68 G | 68G-8G-8G-8G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 112 | 62 |
| Euro | 3,943 | 7 | 0 | 0 | | | | A2TR91 | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,35G-5,35G-5,35G-5,25G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,2G-5,2G-5,2G | 6,1 | 3,42 |
| Euro | 9,79 | 1 | 0 | 0 | | | 06.06 | 727950 | DE0007279507 | Splendid Medien AG, (Glob.) | 1 | 1,41 G | 1,41G-1,41G-1,4G-1,4G-1,4G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,4G-1,4G-1,4G | 1,6 | 0,69 |
| Euro | 30,946 | 1 | 0 | 0 | | | | A1EMG5 | DE000A1EMG56 | SPORTTOTAL AG, (Glob.) | 1 | 0,78 G | 0,78G-0,782G-0,78G-0,782G-0,782G-0,782G-0,782G-0,794G-0,794G-0,794G-0,832G | 0,83 | 0,5 |
| Euro | 14,083 | 1 | 0,25 | 0,3 | 25.06.21 | | | A0LR93 | DE000A0LR936 | STEICO SE, (Glob.) | 1 | 111,4 G | 111G-2,2G-8,8G-9G-8,4G-6,8G-5,8G-6G-7,4G-7,2G-6,8G-3G-1,8G | 131 | 58,6 |
| Euro | 6,5 | 1 | 0 | 0,5 | 10.06.21 | | | A2G9MZ | DE000A2G9MZ9 | STEMMER IMAGING AG, (Glob.) | 1 | 33,1 G | 33,1G-3,2G-3,4G-4,2G-3,9G-3,6G-2,6G-3G-3,5G-3,6G-3,9G-3,9G-3,9G-3,8G | 35,7 | 19,8 |
| Euro | 12,103 | 1 | 0,84 | 0,9 | 21.05.21 | | | STRA55 | DE000STRA555 | STRATEC SE, (Glob.) | 1 | 137,4 G | 136,4G-6,2G-6,2G-5,4G-7G-7G-6G-6,8G-6,4G-6,4G-6,8G-6,2G-6G-6G-4,8G-5G-5,8G-5G-5,2G-5,2G-5,2G-5,2G | 146,8 | 103,2 |
| Euro | 56,647 | 1 | 2 | 2 | 06.09.21 | | | 749399 | DE0007493991 | Ströer SE & Co. KGaA, (Glob.) | 1 | 67,6 G | 67,25G-7,15G-7,15C-7,15C-7G-6,9G-7,1G-7,05G-7,1G-7,1G-6,9G-7,05G-7G-7G-7,55G-7,8G-7,7G-7,7G-7,8G-7,85G-7,6G-7,55G | 81,15 | 64,9 |
| Euro | 6,5 | 1 | 0 | 0 | | | | A1TNU6 | DE000A1TNU68 | STS Group AG, (Glob.) | 1 | 8,36 G | 8,36G-8,38G-8,36G-8,2G-8,12G-8,02G-7,98G-8,1G-8,2G-8,18G-8,1G-8,12G-8,12G-8,12G-8,1G | 8,58 | 5,74 |
| Euro | 15,506 | 1 | 0 | 0,8 | 24.06.21 | | 03.01 | 517690 | DE0005176903 | SURTECO GROUP SE, (Glob.) | 1 | 38,2 G | 38,2G-8G-8,1G-8G-6,8G-7,1G-7,1G-6,9G-6,9G-6,1G-6,2G-6,2G-6,1G-6,1G-6,1G | 38,9 | 21,8 |
| Euro | 13,5 | 1 | 0 | 0,15 | 31.05.21 | | | 510480 | DE0005104806 | Syzygy AG, (Glob.) | 1 | 6,34 G | 6,32G-6,32G-6,26G-6,26G-6,2G-6,14G-6,16G-6,16G-6,14G-6,12G-6,12G-6,1G-6,22G-6,38G-6,38G | 7,5 | 5,25 |
| Euro | 146,499 | 1 | 0,82 | 0,88 | 12.05.21 | | | 830350 | DE0008303504 | TAG Immobilien AG, (Glob.) | 1 | 26,02 G | 25,52-5,42-5,25-5,81G-5,85G-5,85G-5,75G-5,75G-5,77G-5,83G-5,97G-5,97G-5,84G-5,82G-5,82G-5,78G-5,8G-5,85G-5,74G-5,72G-5,71G | 29,36 | 23,1 |
| Euro | 65,61 | 1 | 0 | 1,1 | 12.05.21 | | | 744600 | DE0007446007 | TAKKT AG, (Glob.) | 1 | 13,88 G | 13,96G-3,96G-3,84G-3,8G-3,8G-3,88G-3,9G-3,9G-3,88G-3,88G-3,84G-3,86G-3,86G-3,82G-3,88G-3,78G-3,82G-3,8G-3,76G-3,72G-3,72G-3,72G-3,72G | 14,4 | 9,97 |
| Euro | 315,997 | 1 | 1,5 | 1,5 | 07.05.21 | | | TLX100 | DE000TLX1005 | Talanx AG, (Glob.) | 1 | 38,02 G | 38,02G-8,04G-8,04G-7,32G-7,16G-7,12G-7,02G-7,04G-6,98G-6,84G-6,36G-6,32G-6,38G-6,36G-6,46G-6,54G-6,44G-6,44G-6,22G-6,28G-6,1G-6,06G | 38,9 | 30,12 |
| Euro | 201,071 | 1 | 0 | 0 | | | | A2YN90 | DE000A2YN900 | TeamViewer AG, (Glob.) | 1 | 28,52 G | 28,4G-8,32G-7,53G-7,71G-7,56G-7,5G-7,59G-7,44G-7,42G-7,24G-6,91G-7,01G-7,31G-7,36-7,36G-7,54G-7,31G-7,46G-7,39G-7,38G | 49,52 | 25,24 |
| Euro | 6,908 | 1 | 0 | 0,36 | 10.05.21 | | | A0XYGA | DE000A0XYGA7 | technotrans SE, (Glob.) | 1 | 27,95 G | 28,55G-9,05G-8G-7,7G-7,95G-8,1G-8G-7,7G-7,75G-7,75G-7,8G-7,7G-8,35G-8,35G-8,35G | 31,95 | 23,8 |
| Euro | 2.974,555 | 1 | 0,17 | 0,18 | 21.05.21 | | | A1J5RX | DE000A1J5RX9 | Telefónica Deutschland Holding AG, (Glob.) | 1 | 2,42 | 2,396G-2,396-2,396G-2,398G-2,399G-2,396G-2,383G-2,392G-2,396G-2,394G-2,391G-2,384G-2,38G-2,379G-2,377G-2,379G-2,383G-2,377G-2,38G-2,377G-2,377G | 2,63 | 2,17 |
| Euro | 4,37 | 1 | | | | | | A289B0 | DE000A289B07 | TELES AG Informationstechnologien, (Glob.) | 1 | 2,24 G | 2,22G-2,24G-2,14G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,22G-2,18G-2,18G-2,22G-2,22G-2,22G | 2,48 | 1,18 |
| Euro | 0,25 | 1 | | | | | | A3CMG8 | DE000A3CMG80 | TERENTIUS SE, (Glob.) | nur Kasse | 2,1 -T | 2,1-T | 2,1 | 1 |

| Aktienkapital (in Millionen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 42,05 | 1 | **0 *** | 0 | **11.10.21*** | | | A161NR | DE000A161NR7 | The Naga Group AG, (Glob.) | 1 | 6,35 G | 6,34G-6,11G-6,23G-6,14G-6,2G-6,31G-6,5G-6,43G-6,51G-6,49G-6,58-6,48G-6,39G-6,26G-6,35G-6,45G | 9,05 | 3,54 |
| Euro 2,066 | 1 | | 0 | | | | A3H217 | DE000A3H2176 | The New Meat Company AG, (Glob.) | 1 | 6,35 -T | 6,35-T-6bG | 12,8 | 2,2 |
| Euro 7,5 | 1 | | | | | 06.05 | 745880 | DE0007458804 | tiscon AG, (Glob.) | 1 | 0,06 G | 0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G-0,0605G | 0,08 | 0,01 |
| Euro 112,19 | 1 | 0,91 | 0,96 | 08.10.20 | | | A12B8Z | DE000A12B8Z4 | TLG IMMOBILIEN AG, (Glob.) | 1 | 28,85 G | 28,5G-8,55G-8,45G-8,45G-8,15G-7,75G-7,8G-7,75G-7,7G-7,7G-7,8G-7,4G-7,4G-7,35G | 32,35 | 22,24 |
| Euro 24,403 | 1 | 0,67 | 1,8 | 11.06.21 | | | 521690 | DE0005216907 | Tradegate AG Wertpapierhandelsbank, (Glob.) | 1 | 115,5 G | 115,5G-5G-5G-5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-6G-6G-6G-6G | 178 | 64 |
| Euro 500 | 1 | 1 | 0,25 | 01.07.21 | | | TRAT0N | DE000TRAT0N7 | TRATON SE, (Glob.) | 1 | 23,6 G | 23,44G-3,44G-2,94G-2,98G-2,9G-2,76G-2,74G-2,76G-2,72-2,66G-2,68G-2,5G-2,58G-2,68G-2,8G-2,88G-2,84G-2,98G-2,8G-2,76G-2,74G | 28,38 | 22,39 |
| Euro 4,924 | 1 | 0,5 | 0,5 | 25.08.21 | | | A2NB7S | DE000A2NB7S2 | Traumhaus AG, (Glob.) | 1 | 16,7 G | 16,7G-6,7G-6,5G-6,9G-6,9G-6,9G-6,9G-6,9G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,5G | 23,6 | 12,4 |
| Euro 1,6 | 1 | | 2,5 | 06.06.16 | | | A0J276 | DE000A0J2763 | Trinkaus Secondary Zweitausendsechs GmbH & Co. KGaA i.L., (Glob.) | 1 | 1,36 G | 1,36G | 2,08 | 1,36 |
| Euro 21,075 | 1 | 0,2 | 0,2 | 29.03.21 | | | 750100 | DE0007501009 | TTL Beteiligungs-und Grundbesitz-AG, (Glob.) | 1 | 2,66 G | (exBR)-2,68G-2,68G-2,7G-2,7G-2,68G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,66G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G-2,68G | 3,24 | 2,3 |
| Euro 40 | 1 | | | | | | A161N2 | DE000A161N22 | Tuff Group AG, (Glob.) | 1 | 0,32 G | 0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G-0,318G | 0,9 | 0,13 |
| Euro 1.099,394 | 10 | 0,54 | 0 | | | | TUAG00 | DE000TUAG000 | TUI AG, (Glob.) | 1 | 3,54 G | 3,58-3,566G-3,564-3,552G-3,565-3,583-3,532G-3,524G-3,497G-3,48G-3,627-3,603G-3,615-3,61G-3,601G-3,591G | 5,63 | 3,25 |
| Euro 7,91 | 1 | 0,7 | 3,2 | 02.07.21 | | | A12UK5 | DE000A12UK57 | U.C.A. AG, (Glob.) | 1 | 22,2 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 33,4 | 15,8 |
| Euro 15,24 | 1 | 0 | 0 | | | | A0LBKW | DE000A0LBKW6 | UET United Electronic Technology AG, (Glob.) | 1 | 0,83 G | 0,845G-0,835G-0,84G-0,84G-0,84G-0,835G-0,835G-0,835G-0,835G-0,835G-0,835G-0,83G-0,83G-0,83G | 0,96 | 0,74 |
| Euro 5,291 | 1 | 0 | 0 | | | | A2YN70 | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.) | 1 | 7,96 G | 7,96G-8,14G-8G-7,9G-7,82G-8,06-7,82G-8G-7,82-7,76G-7,8G-7,8-7,66G-7,74G-7,64G-7,64G | 11,7 | 4,89 |
| Euro 31,006 | 1 | 0,1 | 0,33 | 25.06.21 | | | 557080 | DE0005570808 | UmweltBank AG, (Glob.) | 1 | 20,8 G | 20,9G-0,9G-0,7G-0,7G-0,8G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7G-0,6G-0,6G | 21,6 | 13,7 |
| Euro 15,05 | 1 | 0,07 | 0,12 | 29.06.21 | | | A11QLU | DE000A11QLU3 | UniDevice AG, (Glob.) | 1 | 2,02 G | 2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G | 2,94 | 1,92 |
| Euro 622,132 | 1 | 1,15 | 1,37 | 20.05.21 | | | UNSE01 | DE000UNSE018 | Uniper SE, (Glob.) | 1 | 35,31 G | 35,1-5,3G-5,42G-5,51-5,49G-5,39G-5,4G-5,39G-5,39G-5,47G-5,52G-5,45G-5,35G-5,35G-5,22G-5,31G-5,31-5,38G-5,44G-5,42G-5,42G-5,42G | 36,49 | 28,24 |
| Euro 2,815 | 1 | | | | | | 550912 | DE0005509129 | UNIPROF Real Estate Holding AG i.A., (Glob.) | 1 | 0,01 G | 0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G-0,0125G | 0,01 | 0,01 |
| Euro 194 | 1 | 0,5 | 0,5 | 28.05.21 | | 06.05 | 508903 | DE0005089031 | United Internet AG, (Glob.) | 1 | 35,05 G | 34,72G-5,09G-5,26G-5,19G-5,17G-5,01G-5,06G-4,94G-4,89G-4,75G-4,58G-4,74G-4,63G-4,68G-4,8G-4,68G-4,52G-4,55G-4,52G | 39,16 | 32,85 |
| Euro 6,93 | 1 | 0 | 0 | | | 06.06 | 548956 | DE0005489561 | United Labels AG, (Glob.) | 1 | 2,82 G | 2,82G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,92G-2,92G-2,92G | 3,12 | 1,01 |
| Euro 10,524 | 1 | 0,4 | 0,4 | 07.07.21 | | | A0BVU2 | DE000A0BVU28 | USU Software AG, (Glob.) | 1 | 25,4 G | 25,4G-5,5G-5,1G-4,7G-4,6G-4,7G-4,7G-4,5G-4,5G-4,6G-4,8G-5G-5G-4,9G | 31,7 | 23,9 |
| Euro 15,133 | 1 | 1,3 | 1,55 | 27.05.21 | | | 755150 | DE0007551509 | Uzin Utz AG, (Glob.) | 1 | 78 G | 78G-8G-8G-8G-7,5G-7G-6,5G-8G-8G-8G-8G-8,5G-8G-8G-8G | 91 | 53,4 |
| Euro 13,09 | 1 | 0 | 0 | | | | 663668 | DE0006636681 | va-Q-tec AG, (Glob.) | 1 | 30,85 G | 30,8G-0,55G-0G-0,45G-0,4G-0,4G-0,45G-0,05G-0,6G-0,4G-0,4G-0,4G-0,4G | 36,1 | 25,4 |

| Aktienkapital (in Millionen) | | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 3,305 | 1 | 0 | 0 | | | | A1RFHN | DE000A1RFHN7 | Value Management & Research AG, (Glob.) | 1 | 2,56 | 2,56G | 3 | 2,32 |
| Euro | 0,25 | 1 | | | | | | A2NBTM | DE000A2NBTM0 | VALUECHAIN SE, (Glob.) | nur Kasse | 3,4 -T | 3,4-T | 3,4 | 3 |
| Euro | 26,063 | 1 | 0 | 0 | | | | A0WMNK | DE000A0WMNK9 | Vapiano SE, (Glob.) | 1 | 0,21 G | 0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G-0,21G | 0,45 | 0,15 |
| Euro | 10,043 | 1 | **0** * | 0 | **29.09.21*** | | | 547930 | DE0005479307 | Varengold Bank AG, (Glob.) | 1 | 3,68 G | 3,44G-3,44G | 5,25 | 2,74 |
| Euro | 40,422 | 1 | 0 | 2,48 | 18.06.21 | | | A0TGJ5 | DE000A0TGJ55 | VARTA AG, (Glob.) | 1 | 120,2 | 119,6G-9,2G-8,85-9,05-9,05G-8,85G-7,85-7,1G-6,1-4,8C-5-4,15G-3,7G-4,1G-4,1-3,8G-3,8-4,05-3,75G-4-3,4G-2,85C-2,95-2,75G-2,7G-1,25G-1,95G-1,85-1,45G-0,85-1,35-1,5-1,4-1,55G-1,35G-1,4-1,4-1,25G | 178,2 | 105,6 |
| Euro | 8,038 | 1 | 0 | 0 | | | | A0KEXC | DE000A0KEXC7 | Vectron Systems AG, (Glob.) | 1 | 9,82 G | 9,87G-9,88G-9,87G-9,8G-9,81G-9,8G-9,63G-9,58G-9,24G-9,4G-9,4G-9,4G-9,39G | 14,92 | 9,16 |
| Euro | 26 | 1 | 17,06 | 17,06 | 20.05.21 | | 06.05 | 685160 | DE0006851603 | Verallia Deutschland AG, (Glob.) | 1 | 545 G | 545G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G | 590 | 500 |
| Euro | 63,184 | 7 | 0,2 | 0,2 | 01.02.21 | | | A0JL9W | DE000A0JL9W6 | VERBIO Vereinigte BioEnergie AG, (Glob.) | 1 | 54,75 G | 54,55G-4,55G-3,35G-2,7G-3,1G-3,15G-3,05G-3G-2,95G-2,55G-2,7G-2,5G-2,25G-2,5G-2,75G-3,4G-3,25G-3,1G-3,15G-2,95G-2,55G-2,55G | 57,05 | 28,35 |
| Euro | 13,625 | 1 | 0 | 0 | | | | A0Z2Y4 | DE000A0Z2Y48 | VERIANOS SE, (Glob.) | 1 | 1 G | 0,985G-0,985G-0,985G-1G-1G-1G-1G-1G-1G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,995G-0,98G-0,98G-0,98G-0,98G | 1,2 | 0,91 |
| Euro | | 1 | | | | | | A2QDG5 | US91823Y1091 | VIA optronics AG | 1 | 6,8 G | 6,5G-6,5G-6,5G-6,6G-6,6G-6,55G-6,55G-6,55G-6,55G-6,5G-6,4G-6,15G-6,15G-6,2G | 12,4 | 6,15 |
| Euro | 27,71 | 1 | 0,7 | 0,22 | 02.07.21 | | | A2YPDD | DE000A2YPDD0 | VIB Vermögen AG, (Glob.) | 1 | 36,75 G | 36,75G-6,8G-6,6G-6,55G-6,35G-5,75G-5,75G-5,7G-5,65G-5,45G-5,7G-5,95G-5,7G-5,7G-5,65G | 38,7 | 28,45 |
| Euro | 35,955 | 1 | 0,55 | 0,55 | 29.03.21 | | | 765723 | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1 | 22,4 G | 22,4G-1,9G-2,4G-2,4G-2G-2G-1,9G-2,3-1,9G-1,6G-1,5G-1,7G-1,2C-1,2-0,8G-0,6G-0,5G | 23,8 | 13,85 |
| Euro | 9,02 | 1 | 0,05 | 0 | | | 06.07 | 784686 | DE0007846867 | Viscom AG, (Glob.) | 1 | 11,9 G | 11,9G-1,9G | 15,45 | 8,4 |
| Euro | 4,146 | 1 | 0,16 | 0 | | | | A0BL84 | DE000A0BL849 | Vita 34 AG, (Glob.) | 1 | 15,85 G | 15,8G-5,85G-5,7G-5,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,7G-5,8G-5,8G-5,8G-5,8G-5,8G | 17,6 | 12,05 |
| Euro | 5,509 | 1 | 0 | 0 | | | | A1E8G8 | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.) | 1 | 1,69 G | 1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G-1,69G | 2,42 | 1,55 |
| Euro | 0,3 | 1 | 0 | 0 | | | | A0LYDS | DE000A0LYDS1 | vOffice SE, (Glob.) | 1 | 33 G | 33G | 33 | 9 |
| Euro | 15,825 | 1 | 0 | 0 | | | | A2E4LE | DE000A2E4LE9 | Voltabox AG, (Glob.) | 1 | 1,8 G | 1,81G-1,81G-1,81G-1,81G-1,81G-1,77G-1,778G-1,82G-1,82G-1,82G-1,82G-1,8G-1,802G-1,802G-1,8G | 5,49 | 1,6 |
| Euro | 575,257 | 1 | **1,12** * | 0,94 | **16.05.17*** | | | A1ML7J | DE000A1ML7J1 | Vonovia SE, (Glob.) | 1 | 52,96 G | 52,72G-2,5-2,42-2,28G-2,48G-2,26G-2,1G-2,1G-2,26G-2,26G-2,04G-2,12G-2,14G-2,2G-2,3G-2,3-2,36G-2,34-2,24G-2,04G-2,04G-2,02G | 60,42 | 49,03 |
| Euro | | 1 | | | | | | A2QBGM | US92912L2060 | voxeljet AG | 1 | 6,1 G | 6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-5,95G-6G-6G-6G-6G-5,9G | 30 | 5,75 |
| Euro | 260,763 | 1 | 0,5 | 2 | 13.05.21 | | 06.06 | WCH888 | DE000WCH8881 | Wacker Chemie AG, (Glob.) | 1 | 152,45 G | 151,4G-49,9G-50,55G-0,8G-0,95G-1,15G-1,35G-0,95G-0,25G-49,95G-9,25G-9,45G-9,7G-50,4-0,4G-1G-0,4G-0,6-49,1G-9,1G-8,55G-8,5G | 159,2 | 103,2 |
| Euro | 70,14 | 1 | 0 | 0,6 | 27.05.21 | | | WACK01 | DE000WACK012 | Wacker Neuson SE, (Glob.) | 1 | 24,86 G | 24,82G-4,54G-4,44G-4,58G-4,62G-4,7G-4,62G-4,64G-4,6G-4,46G-4,42G-4,36G-4,34G-4,5G-4,48G-4,44G-4,46G-4,28G-4,26G-4,22G | 27,08 | 16,17 |
| Euro | 15,101 | 1 | 0 | 0 | | | | A2GS60 | DE000A2GS609 | wallstreet:online AG, (Glob.) | 1 | 22,8 G | 22,8G-2,8G-2,5G-2,3G-2,3G-2,2G-2,2G-2,2G-3G-3G-3G-3G-2,5G-2,3G-2,3G | 29,4 | 14,3 |
| Euro | 40 | 1 | 0 | 0,99<br>1,31 + | 19.05.21 | 016 | 09.99 | 750750 | DE0007507501 | WashTec AG | 1 | 53,2 G | 53,3G-3,3G-2,5G-2,2G-2,3G-2G-2,5G-2,5G-2,4G-2,2G-2,4G-2,2G-2,1G-2,1G-2G | 61,2 | 43,1 |
| Euro | 136,803 | 1 | 0,11 | 0,11 | 09.10.20 | | | A1X3X3 | DE000A1X3X33 | WCM Beteiligungs-und Grundbesitz AG, (Glob.) | 1 | 5,14 G | 5,06G-5,08G-5,04G-5,08G-5,08G-5,08G-5,06G-5,06G-5,06G-5,06G-5,06G-5,06G-5,02G-5,02G-5G | 5,54 | 3,78 |
| Euro | 2,75 | 1 | 0 | 0,3<br>0,2 + | 25.08.21 | | | 518160 | DE0005181606 | Weng Fine Art AG, (Glob.) | 1 | 53,5 G | 53,5G-3,5G-3,5G-2,5G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G-1G-1G-0,5G-3G-3G-3G-3G | 57,5 | 19,2 |
| Euro | 20,904 | 1 | 0 | 0 | | | | A2N4H0 | DE000A2N4H07 | Westwing Group AG, (Glob.) | 1 | 39,32 G | 39,32G-8,92G-8,92G-8,06G-8,12G-7,86G-7,86G-8,38G-8,02G-7,94G-7,9G-7,94G-7,72G-7,8G-7,86G-7,84G-7,74G-7,58G-7,58G-7,58G-7,58G | 54,2 | 28,1 |

| Aktienkapital (in Millonen) | G. Jahr | Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* | Dividenden je kleinstes Stück letzte | Ex.-Dividende bzw. nächste HV* | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 23,943 | 1 | 0 | 0 | | | | A2TSU2 | DE000A2TSU21 | Wild Bunch AG, (Glob.) | 1 | 1,55 G | 1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G-1,55G | 6,25 | 0,87 |
| Euro 12,08 | 1 | 0 | 0 | | | | WNDL20 | DE000WNDL201 | windeln.de SE, (Glob.) | 1 | 1,19 G | 1,19G-1,19G-1,195G-1,185G-1,175G-1,15G-1,165G-1,165G-1,16G-1,15G-1,15G-1,15G-1,15G-1,15G-1,12G-1,12G | 6,9 | 0,61 |
| Euro 123,566 | 1 | 0,18 | 0,2 | 19.06.19 | | | 747206 | DE0007472060 | Wirecard AG, (Glob.) | 1 | 0,26 G | 0,2501G-0,2502G-0,2502G-0,2502G-0,2502G-0,2502G-0,2502G-0,251G-0,2491G-0,2462G-0,2462G-0,2462G-0,2422G-0,2422G-0,2422G-0,2422G | 1,73 | 0,23 |
| Euro 490,311 | 1 | 0,65 | 0,65 | 21.05.21 | | 06.06 | 805100 | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.) | 1 | 18 G | 18,06G-7,92G-7,92G-7,92G-7,9G-7,78G-7,7G-7,56G-7,54G-7,28G-7,54G-7,54G-7,4G-7,34G-7,34G | 19,72 | 16,3 |
| Euro 3,476 | 1 | 0 | 0 | | | | 593273 | DE0005932735 | YOC AG, (Glob.) | 1 | 10 G | 9,85G-9,9G-9,9G-9,9G-9,9G-9,85G-9,85G-9,85G-9,8G-9,4G-9,4G-9,4G-9,4G-9,4G | 11,1 | 6,4 |
| Euro 10,458 | 1 | 0 | 0 | | | | A161N1 | DE000A161N14 | Your Family Entertainment AG, (Glob.) | 1 | 1,29 G | 1,29G-1,29G-1,29G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,29G-1,29G-1,29G-1,29G | 1,46 | 1,19 |
| Euro | 1 | | | | | | ZAL1AD | US98887L1052 | Zalando SE | 1 | 46,8 G | 47,2G-5,4G-5,6G-5G-5,2G-5,2G-5G-5G-4,8G-4,8G-4,8G-4,6G-4,6G-4,4G-4,4G-4G-4,6G-4,6G-4,6G-4,4G-4,4G-4,2G-4,2G-4G | 52 | 38,4 |
| Euro 6,432 | 1 | 0,04 | 0,04 | 02.07.21 | | | A2TSMZ | DE000A2TSMZ8 | Zapf Creation AG, (Glob.) | 1 | 38,8 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G | 46 | 31,8 |
| Euro 22,396 | 1 | 0,8 | 0,9 | 02.06.21 | | | ZEAL24 | DE000ZEAL241 | Zeal Network SE, (Glob.) | 1 | 42,2 G | 42,1G-2,1G-1,55G-1G-1,15G-1,15G-1,15G-1,15G-1,15G-1,05G-1,1G-0,9G-0,85G-1,1G-1,25G-1,3G-1,2G-1G-0,95G-0,9G-0,9G-0,9G | 46,3 | 35,7 |

# Genussscheine

ICF Bank AG Wertpapierhandelsbank

| Genußschein-kapital (in Millionen) | | G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Wert-papier-Kenn-Nummer | ISIN | Genussscheine | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 15,469 | 1 | 7,36 % | 8,65 % | 07.05.21 | 522990 | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent | nur Kasse | 188,46 G | 188,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G | 194,5 | 164,92 |
| Euro | 30 | 1 | 6 % | 6 % | 01.09.21 | 325570 | DE0003255709 | Magnum AG, Kurs in Prozent | 100 | 95,5 G | 95,5G-5,5G | 102,55 | 92,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| US$ 90,604 | 1 | 1 | | | | | | A2PPQJ | US88025U1097 | 10X GENOMICS Inc. | 1 | 137,35 G | 137,35G-7,35G-7,05G-7,1G-7G-6,7G-6,6G-6,4G-6,25G-40,4G-37,2G-7,55G-8G | 171,05 | 129,25 |
| PLN 2,365 | | 1 | | | | | | A1J1ZZ | PL11BTS00015 | 11 bit studios SA, (Glob.) | 1 | 96 G | 96,3G | 100,5 | 92,3 |
| US$ 106,387 | 1 | 1 | | | | | | A2P92X | US28252C1099 | 1847 Goedeker Inc. | 1 | 2,56 G | 2,5G-2,46G-2,46G-2,44G-2,46G-2,46G-2,46G-2,44G-2,44G-2,44G-2,44G-2,42G-2,46G | 3,7 | 1,6 |
| US$ 137,866 | 1 | 1 | | | | | | A1H9DT | US90138A1034 | 21Vianet Group Inc. | 1 | 16,1 G | 15,6G-5,6G-5,5G-5,6G-5,7G-5,7G-5,7G-5,6G-5,5G-5G-5,1G-4,9G-4,8G | 32 | 11,9 |
| US$ 74,617 | 1 | 1 | | | | | | A1XEYD | US90214J1016 | 2U Inc. | 1 | 29,32 G | 29,96G-9,66G-9,59G-9,96G-9,9G-9,87G-9,44G-9,25G-9,65G-9,1G-8,74G-8,67G-8,9G | 47,83 | 27,46 |
| US$ 125,236 | 1 | 1 | | | | | | 888346 | US88554D2053 | 3 D Systems Corp. | 1 | 25,36 G | 25,32G-5,32G-4,82G-4,8G-4,78G-4,7G-4,6G-4,38G-3,76G-3,54G-3,5G | 45,68 | 8,42 |
| H$ 2.067,602 | 1 | 1 | **2018**<br>I=0,076 | **2019**<br>I=0,093<br>S=0,015 | 04.05.20 | | | A0RPSW | KYG884931042 | 361 Degrees International Limited | 1 | 0,4 G | 0,394G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,392G-0,39G | 0,44 | 0,33 |
| US$ 578,638 | 1 | 1 | **2020**<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,47 | **2021**<br>Q=1,48<br>Q=1,48<br>Q=1,48 | 20.08.21 | | | 851745 | US88579Y1010 | 3M Co. | 1 | 154,45 G | 153,45G-3,7G-3,45G-3G-3,1G-3,1G-2,7G-2,6G-3,75-3,65G-4,75G-3,9G-2,95G-2,85G | 172,4 | 134,86 |
| US$ 2.549,253 | 1 | 1 | | **2017**<br>S=0,0685 | 29.06.18 | | | A14T7Q | KYG8875G1029 | 3SBio Inc. | 1 | 0,86 G | 0,8649G-0,8349G-0,8349G-0,8349G-0,8399G-0,8399G-0,8399G-0,8399G-0,8399G-0,8399G-0,8449G-0,8399G-0,8349G-0,8349G-0,8359G | 0,94 | 0,66 |
| Euro 37,5 | | 1 | | | | | | A3CM2W | LU2333563281 | 468 SPAC I SE | 1 | 10,21 G | 10,21G-0,21G-0,23G-0,23G-0,23G-0,25G-0,36G-0,3G-0,29G-0,29G-0,2G-0,2G-0,21G-0,21G-0,21G | 10,81 | 9,46 |
| Euro 12,317 | | 1 | | | | | | A3CWA4 | GB00BMCLYF79 | 4basebio PLC, (Glob.) | 1 | 7,45 G | 7,4G-7,4G-7,55G-7,55G-7,55G-7,5G-7,5G-7,55-7,5G-7,5G-7,5G-7,5G-7,55G-7,4G-7,35G-7,35G | 8,55 | 5,15 |
| US$ 67,437 | 1 | 4 | | | | | | A0DJ5H | US3168271043 | 51Job Inc.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 60 G | 60G-0G-59,5G-9,5G-9,5G-9,5G-9,5G-60,5G-0,5G-59,5G-60G-59,5G-9,5G-9,5G-9G | 66,5 | 50 |
| kann.$ 81,806 | 1 | 1 | | | | | | A0NAH2 | CA33833X1015 | 5N Plus Inc. | 1 | 1,99 G | 1,94G-1,94G-1,93G-1,94G-1,94G-1,93G-1,93G-1,93G-1,93G-1,91G-1,88G-1,87G-1,87G-1,88G | 2,08 | 1,68 |
| A$ 14.400,404 | | 1 | | | | | | A14PRT | AU00000088E2 | 88 Energy Ltd., (Glob.) | 1 | 0,02 G | 0,018G-0,018G-0,018-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0174G-0,0178-0,0174bG-0,0174-0,0166G-0,0168G-0,0168G-0,0168G-0,017G | 0,03 | 0,01 |
| £ 372,212 | 1 | 1 | **2020**<br>I=0,06<br>S=0,12 | **2021**<br>I=0,045 | 16.09.21 | | | A0F640 | GI000A0F6407 | 888 Holdings PLC | 1 | 4,92 G | 4,88G-4,88G-4,86G-4,9G-4,88G-4,86G-4,8G-4,78G-4,84G-4,84G-4,88G-4,86G-4,86G-4,84G-4,84G | 5,05 | 4,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 112,033 | 1 | 4 | | | | | | 907912 | US2829141009 | 8x8 Inc. | 1 | 21,27 G | 20,45G-0,44G-0,4G-0,39G-0,35G-0,43G-0,61G-0,3G-0,13G-0,41G | 31,6 | 18,59 |
| US$ 142,348 | 1 | 4 | | | | | | A2PPT6 | US65442R1095 | 9F Inc.<br>ausgestellt von: Morgan Stanley | 1 | 1,37 G | 1,69G-1,69G-1,69G-1,62G-1,6G-1,56G-1,57G-1,51G-1,47G-1,46G-1,46G-1,46G | 1,81 | 1,28 |
| £ 112,029 | 1 | 2 | **2017**<br>I=0,039<br>S=0,1274 | **2018**<br>I=0,04 | 03.10.19 | | | A1JXU7 | GB00B6XZKY75 | A.G. Barr PLC | 1 | 6,2 G | 6,2G-6,2G-6,21G-6,11G-6,11G-6,11G-6,04G-6,06G-6,04G-6,04G-6G-5,97G-6G-6G-6G | 6,75 | 5,71 |
| DKK 8,908 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861837 | DK0010244508 | A.P.Moeller-Maersk A/S | 1 | 2.630 G | 2601G-538G-18G-486G-519G-485G-5G | 2.696 | 1.606 |
| DKK 10,468 | | 1 | **2019**<br>J=150 | **2020**<br>J=330 | 24.03.21 | | | 861929 | DK0010244425 | -"- | 1 | 2.476 G | 2462G-58G-16G-4G-0G-392G-76G-42G-54G-0G | 2.544 | 1.461 |
| Euro 628,882 | | 7 | | **2017**<br>J=0 | | | | 938439 | IT0001008876 | A.S. Roma S.p.A. | 1 | 0,43 G | 0,427G-0,427G-0,412G-0,418G-0,4165G-0,4155G-0,416G-0,4135G-0,41G-0,4125G-0,4125G-0,4125G-0,4115G-0,4115G | 0,49 | 0,41 |
| Euro 3.132,905 | | 1 | **2019**<br>J=0,0775 | **2020**<br>J=0,08 | 24.05.21 | 024 | | 915445 | IT0001233417 | A2A S.p.A. | 1 | 1,79 G | 1,777G-1,775G-1,761G-1,7545G-1,754G-1,76G-1,7675G-1,786G-1,7815G-1,7845G-1,79G-1,7845G-1,779G-1,779G | 1,95 | 1,26 |
| US$ 1.208,5 | 1 | 1 | **2020**<br>I=0,1<br>S=0,2 | **2021**<br>I=0,2 | 08.09.21 | | | A1J083 | KYG2953R1149 | AAC Technologies Holdings Inc. | 1 | 4,27 G | 4,181G-4,181G-4,181G-4,22G-4,22G-4,219G-4,219G-4,22G-4,22G-4,22G-4,22G-4,22G-4,198G-4,193G-4,193G | 5,91 | 4,14 |
| US$ 21,297 | 1 | 10 | | | | | | A3CSR9 | US00032Q1040 | Aadi Biosciences Inc. | 1 | 23,7 G | 24,25G | 24,25 | 20,6 |
| Euro 110,58 | | 1 | **2019**<br>J=0,8<br>J=0,8 | **2020**<br>J=0,6 | 31.05.21 | | | A0MQ1F | NL0000852564 | Aalberts N.V. | 1 | 51,24 G | 50,72G-0,5G-0,52G-0,2G-49,87G-9,6G-9,55G-50,02G-49,76G-9,55G | 54,9 | 36,16 |
| US$ 35,468 | 1<br>zu je US$ 1 | 6 | **2018**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | **2019**<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20 | | | 862821 | US0003611052 | AAR Corp. | 1 | 26,6 G | 26,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,4G-6,2G-6G-6G-6G | 37,8 | 26 |
| skr 300,728 | | 1 | **2019**<br>I=0<br>I=4,25<br>S=4,25<br>S=7 | **2020**<br>I=4<br>S=4 | 28.09.21 | | | 853138 | SE0000103814 | AB Electrolux, (Glob.) | 1 | 20,07 G | 19,965G-9,945G-9,87G-9,84G-9,765G-9,74G-9,67G-9,605G-9,765G-9,8G-9,825G-9,775G-9,87G | 25,64 | 18,38 |
| Euro 46,783 | | 1 | | | | | | A1CXBG | FR0010557264 | AB Science S.A. | 1 | 14,34 G | 14,29G-4,36G-3,79G-3,82G-3,76G-3,8G-3,6G-3,61G-3,58G-3,36G-3,61G-3,6G-3,36G-3,3G-3,29G | 16,29 | 7,26 |
| skr 1.588,464 | | 1 | **2019**<br>J=13 | **2020**<br>J=15 | 01.04.21 | | | 855689 | SE0000115446 | AB Volvo [publ], (Glob.) | 1 | 18,73 G | 18,66G-8,592G-8,234G-8,182G-8,092G-8,168G-8,264G-8,106G-8,026G-8,026G | 23,66 | 18,03 |
| kann.$ 71,021 | 1 | 1 | | | | | | A2QJS6 | CA00258V1004 | Abaxx Technologies Inc. | 1 | 2,22 G | 2,22G-2,22G-2,24G-2,24G-2,22G-2,24G-2,24G-2,24G-2,22G-2,2G-2,22G-2,2G-2,18G | 2,92 | 2,04 |
| sfrs 2.053,148 | 1<br>zu je sfrs 2,5 | 1 | **2019**<br>J=0,8252 | **2020**<br>J=0,853 | 29.03.21 | | | 675089 | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30 G | 30,2G-0,2G-0,2G-29,4G-9,8G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9,2G | 32,2 | 29 |
| sfrs 2.053,148 | 1 | 1 | **2019**<br>J=0,8 | **2020**<br>J=0,8 | 29.03.21 | | | 919730 | CH0012221716 | -"- | 1 | | (ausg) | | |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.772,817 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 14.10.21 | | | 850103 | US0028241000 | Abbott Laboratories | 1 | 108 G | 107,25G-7,25G-7,15G-7G-6,95G-6,8G-6,7G-6,65G-6,35G-7G-6,5G-6,45G-6,15G | 109,75 | 86,38 |
| US$ 1.767,176 | 1 | 1 | **2020**<br>Q=1,18<br>Q=1,18<br>Q=1,18<br>Q=1,18 | **2021**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | 14.10.21 | | | A1J84E | US00287Y1091 | AbbVie Inc. | 1 | 91,53 G | 91,14G-1,4G-1,4G-0,9G-1,04G-0,6G-0,48G-0,52G-0,55G-0,95G-0,4G-0,14G-89,94G | 104,16 | 84,73 |
| kann.$ 52,522 | | 7 | | **2020**<br>Q=0,0158<br>Q=0,0375 | 22.09.21 | | | A2QQ8S | CA00076T1057 | ABC Technologies Holdings Inc. | 1 | 5,6 G | 5,55G-5,55G-5,55G-5,55G-5,55G-5,5G-5,5G-5,5G-5,55G-5,55G-5,55G-5,55G-5,55G | 6,75 | 5,2 |
| Yen 82,54 | | 3 | **2020**<br>I=85<br>S=85 | **2021**<br>I=85 | 30.08.21 | | | 580665 | JP3152740001 | ABC-Mart Inc., (Glob.) | 1 | 44,6 G | 44,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 50,61 | 42,2 |
| £ 226,781 | 1 | 7 | **2018**<br>I=0,0355<br>S=0,0858 | **2019**<br>I=0,0355 | 19.03.20 | | | A1C605 | GB00B6774699 | Abcam PLC | 1 | 17,38 G | 17,31G-7,39G-7,38G-7,47G-7,41G-7,42G-7,49G-7,45G-7,3G-7,4G-7,47G-7,44G-7,43G | 18,18 | 14,6 |
| kann.$ 278,704 | 1 | 1 | | | | | | A2QKXS | CA00288U1066 | AbCellera Biologics Inc | 1 | 19,4 G | 16,3G-6,2G-6,3G-6,35G-6,2G-6,85G-7G-7,35G | 43,97 | 12,45 |
| kann.$ 311,389 | 1 | 7 | | | | | | 862198 | CA00288E3005 | Abcourt Mines Inc. | 1 | 0,06 G | 0,0592G-0,0592G-0,0592G-0,059G-0,059G-0,059G-0,059G-0,057G-0,057G-0,0542G-0,0542G-0,0542G | 0,1 | 0,05 |
| kann.$ 131,354 | 1 | 10 | | | | | | A14YFB | CA00289T3064 | Aben Resources Ltd. | 1 | 0,03 G | 0,029G-0,03G-0,03G-0,03G-0,03G-0,03G-0,03G-0,0298G-0,0298G | 0,04 | 0,03 |
| Euro 1.621,143 | | 1 | | | | | | 904239 | ES0105200416 | Abengoa S.A. | 1 | | (ausg) | | |
| Euro 17.214,977 | | 1 | | | | | | A1JSBM | ES0105200002 | -"- | 1 | | (ausg) | | |
| Euro 7,514 | | 1 | **2017**<br>J=0,31 | **2018**<br>J=0,32 | 29.07.19 | | | A2ASR9 | FR0013185857 | Abeo S.A. | 1 | 15,6 G | 15,65G-5,65G-5,8G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G-5,4G-5,25G-5,25G-5,2G-5,2G | 17,3 | 14,3 |
| US$ 59,082 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 05.03.20 | | | 903016 | US0028962076 | Abercrombie & Fitch Co. | 1 | 31,55 G | 30,96G-0,96G-0,56G-0,9G-0,87G-0,81G-0,8G-0,5G-1,63G-1,26G-1,26G | 39,34 | 16,31 |
| Euro 16,692 | | 1 | | | | | | A14UQC | FR0012333284 | Abivax S.A. | 1 | 31,35 G | 30,95G-0,9G-1,65G-1,9G-1,65G-1,7G-1,7G-1,5G-1,8G-1,8G-1,6G-1,5G-1G-1G-1,2G-1,35G-1,25G-1,5G-1,45G-1,45G | 36,35 | 17,58 |
| Euro 470,94 | 1 | 1 | **2018**<br>I=0,65<br>S=0,8 | **2019**<br>I=0,6<br>S=0,68 | 24.04.20 | | | A143G0 | NL0011540547 | ABN AMRO Bank N.V. | 1 | 11,56 G | 11,482G-1,462G-1,37G-1,258G-1,23G-1,28G-1,29G-1,182G-1,104G-1,13G-1,222G-1,126G-1,086G-1,08G | 12,04 | 7,68 |
| kann.$ 454,742 | 1 | 1 | | | | | | A2QQ2A | CA00379L1067 | AbraSilver Resource Corp. | 1 | 0,27 G | 0,271G-0,277G-0,277G-0,267G-0,267G-0,266G-0,267G-0,26G-0,263G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,56 | 0,25 |
| sfrs 72,653 | 1 | 1 | | | | | | A2AR5F | CH0329023102 | AC Immune SA, (Glob.) | 1 | 5,82 G | 5,83G-5,825G-5,82G-5,81G-5,89G-5,89G-5,89G-5,89G-5,845G-5,84G-5,8G-5,8G-5,75G-5,665G-5,68G | 10,01 | 4,83 |
| kann.$ 1,85 | 1 | 4 | | | | | | A3CRGU | CA00401G2080 | Academy Metals Inc. | 1 | 0,31 G | 0,329G-0,33G-0,33G-0,329G-0,329G-0,329G-0,328G-0,328G | 0,61 | 0,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 160,643 | 1 | 10 | | | | | | 603035 | US0042251084 | Acadia Pharmaceuticals Inc. | 1 | 14,07 G | 14,01G-3,985G-3,955G-3,95G-3,915G-3,91G-3,93G-3,785G-4,19G-4,08G-4,125G-4,295G | 44,53 | 13,24 |
| US$ 61,499 | 1 | 8 | | | | | | A1KA68 | US00430H1023 | Accelerate Diagnostics Inc. | 1 | 5,1 G | 5,05G-5,05G-5,05G-5G-5G-5G-5G-5G-5G-5G-5G-5,05G-5,05G-5G-5,05G | 11,7 | 4,58 |
| Euro 26,837 | | 1 | **2018**<br>J=0,5 | **2019**<br>J=0,3<br>J=0,3 | 24.04.20 | | | A1JADL | NL0009767532 | Accell Group N.V. | 1 | 40,3 G | 40,25G-0,25G-39,4G-8,85G-8,5G-8,65G-9,1G-9,05G-9,15G-9,15G-8,8G-8,65G-8,6G | 47,3 | 25,6 |
| US$ 666,432 | 1 | 1 | **2020**<br>Q=0,8<br>Q=0,8<br>Q=0,88<br>Q=0,88 | **2021**<br>Q=0,88<br>Q=0,88 | 14.07.21 | | | A0YAQA | IE00B4BNMY34 | Accenture PLC | 1 | 286,6 G | 283,7G-3,4G-2,8G-2,1G-2,1G-1,9G-1,3G-1,1G-0,5G-0,2G-3,9G-3G-1,8G-1,4G-0,8G | 292,7 | 199,24 |
| Euro 54,857 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=1,9365 | **2020**<br>J=3,915 | 05.07.21 | | | 865629 | ES0125220311 | Acciona S.A. | 1 | 143,5 G | 142,5G-0,2G-39,8G-9,9G-40G-0,6G-0,3G-39,9G-9,6G-9,7G-9,6G-9,1G | 149,2 | 116 |
| US$ 66,074 | 1 | 3 | | | | | | A2P7Z2 | US00437E1029 | Accolade Inc. | 1 | 38,4 G | 38G-8G-8G-7,8G-7,8G-7,8G-7,8G-7,8G-7,6G-7,6G-7,8G-7G-6,6G-6,2G-6,4G | 46,45 | 31,9 |
| Euro 261,839 | | 1 | **2017**<br>J=1,05<br>J=0,0046 | **2018**<br>J=1,05<br>J=0,0024 | 10.05.19 | | | 860206 | FR0000120404 | ACCOR S.A. | 1 | 28,4 G | 28,19G-8,03G-7,77G-7,69G-7,67G-7,48G-8,84G-8,64G-8,53G-8,44G | 35,67 | 27,18 |
| £ 192,366 | 1 | 4 | | | | | | A12A7G | GB00BQQFX454 | Accsys Technologies PLC | 1 | 1,82 G | 1,812G-1,808G-1,886G-1,906G-1,914G-1,926G-1,91G-1,912G-1,904G-1,896G-1,898G | 2,24 | 1,62 |
| US$ 90,829 | 1 | 10 | | | | | | A0MKWM | US0043971052 | Accuray Inc. | 1 | 3,12 G | 3,18G-3,18G-3,16G-3,16G-3,18G-3,16G-3,16G-3,16G-3,16G-3,16G-3,12G-3,04G-3,04G-3,02G-3G | 4,56 | 2,94 |
| Euro 212,965 | | 1 | **2019**<br>J=0,78 | **2020**<br>J=0,8 | 21.06.21 | 022 | | 924293 | IT0001207098 | ACEA S.p.A. | 1 | 19,7 G | 19,7G-9,7G-9,5G-9,44G-9,41G-9,48G-9,65G-9,71G-9,62G-9,64G-9,59G-9,71G-9,63G-9,63G-9,63G | 20,94 | 18,55 |
| TWD 2.104,466 | | 1 | **2019**<br>J=0,0756 | **2020**<br>J=0,27 | 30.06.21 | | | 552863 | US0044342055 | Acer Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,88 G | 4,06G-4,06G-4,06G | 5,15 | 3,38 |
| Euro 270,546 | 1 | 1 | **2019**<br>J=0,4938<br>J=0,4 | **2020**<br>J=0,5 | 01.06.21 | | | A0B7GP | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable) | 1 | 11,54 G | 11,46G-1,255G-1,285G-1,32G-1,155G-1,07G-1,045G-1,06G-1,085G-1,215G-1,19G-1,1G-1,07G-1,065G | 12,39 | 8,9 |
| US$ 9,452 | 1 | 1 | | | | | | A2QAR3 | US0044685008 | Achieve Life Sciences Inc. | 1 | 7 G | 6,95G-6,9G-6,9G-6,9G-6,85G-6,9G-6,9G-6,9G-7,1G-6,9G-6,9G-6,75G-6,85G-6,85G-6,8G | 13,1 | 5,65 |
| £ 40,622 | 1 | 4 | | | | | | A3CUPM | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 4,96 G | 4,86G-4,86G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,84G-4,86G-4,96G-4,96G-4,9G-5G | 14 | 4,78 |
| US$ 117,484 | 1 | 10 | | | | | | A0MXU1 | US0044981019 | ACI Worldwide Inc. | 1 | 26,2 G | 26,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-5,8G-5,6G-5,6G-5,6G | 31,6 | 25,6 |
| US$ 61,216 | 1<br>zu je US$ 1 | 1 | | | | | | A1412H | US00461U1051 | Aclaris Therapeutics Inc., (Glob.) | 1 | 15,87 G | 15,24G-5,2G-5,2G-5,19G-5,13G-5,13G-5,08G-5,08G-4,47G-4,27G-4,31G | 25,24 | 4,54 |
| Euro 310,665 | 1<br>zu je Euro 0,5 | 1 | | **2020**<br>I=0,16 | 02.07.20 | | | A0CBA2 | ES0167050915 | ACS, Actividades de Construcción y Servicios S.A. | 1 | 22,74 G | 22,68G-2,75G-2,31G-2,45G-2,33G-2,3-2,32G-2,22G-2,02G-1,95G-2,36G-2,39G-2,3G-2,29G | 29,37 | 20,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 777,708 | 1 | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,47 | 14.04.21 | | | A0Q4K4 | US00507V1098 | Activision Blizzard Inc. | 1 | 66,95 G | 67,98G-7,66G-7,12G-7,11G-6,94G-6,9G-6,8G-6,51G-6,54G-5,52G-5,4G-5,31G | 86,06 | 65,31 |
| Euro 20,951 | | 1 | | | | | | 940883 | NL0000238145 | ad pepper media International N.V., (Glob.) | 1 | 5,86 G | 5,86G-5,86G-5,82G-5,8G-5,88G-5,88G-5,88G-5,88G-5,82G-5,82G-5,88G-5,88G-5,78G-5,78G-5,8G | 6,84 | 4,76 |
| US$ 43,577 | 1 | 4 | | | | | | A2QN45 | US0053291078 | Adagene Inc. | 1 | 12,4 G | 12,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,1G-2,2G-2,2G-2,2G-2,2G | 21,42 | 9 |
| US$ 148,886 | 1 | 1 | | | | | | A1XA2F | US00547W2089 | Adamis Pharmaceuticals Corp. | 1 | 0,92 G | 0,8995G-0,8975G-0,9115G-0,912G-0,907G-0,9075G-0,9065G-0,8935G-0,8845G-0,8845G-0,8755G-0,859G | 1,81 | 0,39 |
| US$ 140,766 | 1 | 10 | | | | | | A2PLR5 | US00650F1093 | Adaptive Biotechnologies Corp. | 1 | 33 G | 32,8G-2,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,4G-2G-2,6G-2,8G-2,4G-2,4G | 59,5 | 25 |
| Euro 19,5 | | 1 | | **2020**<br>J=0,36 | 30.04.21 | | | A2PMK5 | AT000ADDIKO0 | Addiko Bank AG | 1 | 13,55 G | 13,6G-3,6G-3,65G-3,65G-3,65G-3,65G-3,55G-3,6G-3,6G-3,6G-3,55G-3,55G-3,55G-3,55G-3,55G | 14,65 | 12,85 |
| sfrs 168,224 | 1 | 1 | **2019**<br>J=2,5 | **2020**<br>J=2,5 | 14.04.21 | | | 922031 | CH0012138605 | Adecco Group AG | 1 | | (ausg) | | |
| US$ 31,842 | 1 | 10 | | | | | | A2QESQ | US0070021086 | Adicet Bio Inc. | 1 | 6 G | 5,95G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,95G-5,75G-5,7G-5,75G | 13,9 | 5,2 |
| US$ 94,218 | 1 | 1 | **2017**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2018**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 | | | | A2AT0H | IE00BD845X29 | Adient PLC | 1 | 31,58 G | 31,48G-1,42G-1,42G-1,42G-1,38G-1,32G-1,1G-1,04G-1,04G-0,3G-29,88G-9,74G-9,78G | 43,86 | 25,03 |
| Euro 44,1 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,46<br>J=0,46 | 28.06.21 | | | A14U78 | LU1250154413 | ADLER Group S.A. | 1 | 18,98 G | 18,71G-8,72G-8,62G-8,29G-8,12G-8,06G-7,96G-7,98G-7,74G-7,52G-7,86G-7,89G-7,89G-7,75G-7,82G-7,65G-7,74G-7,61G-7,61G-7,61G-7,61G | 29,58 | 17,52 |
| US$ 476,4 | 1 | 12 | | | | | | 871981 | US00724F1012 | Adobe Inc. | 1 | 556,2 G | 555,2G-3,8G-1,9G-1,3G-49,4G-50,7G-47,4G-53,1G-46,4G-5,4G-4,6G | 567,8 | 356,35 |
| Euro 7,027 | | 1 | | | | | | A1JTC2 | FR0011184241 | Adocia SAS | 1 | 9,87 G | 9,84G-9,83G-9,9G-9,84G-9,74G-9,73G-9,62G-9,62G-9,63G-9,63G-9,63G-9,57G-9,56G-9,54G-9,53G | 10,8 | 8,02 |
| US$ 766,752 | 1 | 1 | **2020**<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | **2021**<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 15.09.21 | | | A2JBN6 | US00090Q1031 | ADT Inc. | 1 | 6,9 G | 6,85G-6,85G-6,9G-6,85G-6,85G-6,9G-6,95G-6,85G-6,85G-6,95G-6,85G-6,8G-6,75G-6,8G | 9,45 | 6,55 |
| US$ 49,621 | 1 | 7 | | | | | | A2DSHL | US00737L1035 | Adtalem Global Education Inc. | 1 | 33 G | 33G-3G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2G-1,8G-1,8G-2,2G | 35,52 | 25,86 |
| US$ 70,561 | 1 | 4 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,11<br>Q=0,11 | 31.08.21 | | | A117FL | US00790R1041 | Advanced Drainage Systems Inc. | 1 | 91 G | 90G-0,5G-0,5G-0,5G-0G-0G-0G-0G-0G-89G-90,5G-89G-9,5G-9,5G-9,5G | 104 | 87,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 18,853 | 1 | 1 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25 | 20.02.20 | | | A1W1ZU | US00770C1018 | Advanced Emissions Solutions Inc. | 1 | 5,44 G | 5,43G-5,44G-5,43G-5,42G-5,43G-5,43G-5,42G-5,41G-5,4G-5,4G-5,41G-5,41G-5,34G-5,37G-5,38G | 6,8 | 3,81 |
| US$ 38,373 | 1 | 1 | | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 20.08.21 | | | 898006 | US0079731008 | Advanced Energy Industries Inc. | 1 | 72,5 G | 73G-3G-3G-3G-3G-3G-3G-3G-3G-2G-0,5G-0G-0G-0,5G | 92,5 | 69,5 |
| US$ 1.212,965 | 1 | 12 | | | | | | 863186 | US0079031078 | Advanced Micro Devices Inc. | 1 | 88,87 G | 87,46G-7,16G-6,9G-5,98G-6,01G-6,23G-6,24G-5,85G | 102,24 | 59,92 |
| US$ 28,119 | 1 | 1 | | | | | | A2ARPX | US00773T1016 | Advansix Inc. | 1 | 29,8 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-29,8G-9,6G-9,2G-9,4G | 32 | 23,8 |
| kann.$ 190,829 | 1 | 1 | | | | | | A3CQ6U | CA00791P1071 | Advantage Energy Ltd. | 1 | 3,8 G | 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,6G-3,62G-3,6G-3,62G | 4,08 | 2,78 |
| US$ 318,574 | 1 | 1 | | | | | | A2QGPW | US00791N1028 | Advantage Solutions Inc. | 1 | 7,1 G | 7,3G-7,3G-7,3G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,15G-7,15G-7,1G-7,1G | 10,8 | 6,9 |
| US$ 145,638 | 1 | 1 | | | | | | A2PGJ3 | US0076243072 | Advaxis Inc. | 1 | 0,44 G | 0,4354G-0,4348G-0,4338G-0,433G-0,4332G-0,422G-0,4128G-0,4018G-0,4072G-0,4192G-0,4186G | 1,16 | 0,28 |
| Euro 30,454 | | 1 | | | | | | A2JNF4 | NL0012969182 | Adyen N.V. | 1 | 2.726 G | 2714,5G-4,5G-2G-21,5G-686,5G-4G-2,5G-69G-59,5G-0G-0G | 2.800 | 1.649,6 |
| Euro 36,308 | | 7 | **2019**<br>I=2,48<br>I=0,52<br>I=1,03<br>J=0,57 | **2020**<br>I=1,4918<br>J=1,8082 | 13.05.22 | | | A0LCUN | BE0003851681 | Aedifica S.A. | 1 | 112,7 G | 115,2-3,9G-2,7G-3G-2,9G-2,2G-1,9G-2,4G-2,4G-2G-2,7G-3,3G-2G-2G-2,8G | 126,9 | 108 |
| Euro 107,363 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MW4X | IT0001384590 | Aeffe S.p.A. | 1 | 1,87 G | 1,868G-1,868G-1,878G-1,834G-1,846G-1,85G-1,846G-1,848G-1,836G-1,852G-1,848G-1,856G-1,848G-1,848G | 1,94 | 1,32 |
| Euro 90,167 | | 1 | **2017**<br>J=0,55 | **2018**<br>J=0,6 | 03.06.19 | | | A0MWBR | GRS495003006 | Aegean Airlines S.A., (Glob.) | 1 | 5,04 G | 4,985G-4,975G-5G-5G-4,995G-4,945G-4,935G-4,875G-4,935G-4,92G-4,905G-4,885G-4,885G | 5,76 | 3,83 |
| Euro 2.102,673 | | 1 | **2020**<br>I=0,06<br>S=0,06 | **2021**<br>I=0,08 | 20.08.21 | | 06.06 | A0JL2Y | NL0000303709 | AEGON N.V. | 1 | 4,15 G | 4,099G-4,081G-4,053G-4,048G-4,016G-4G-4,043G-3,999G-3,999G-3,999G | 4,31 | 3,18 |
| US$ 31,69 | 1 | 1 | | | | | | A114CC | US00770K2024 | Aemetis Inc. | 1 | 12,5 G | 12,3G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-1,6G-1,6G-1,5G-1,4G-1,7G-1,2G-1,3G | 12,6 | 6,85 |
| Euro 150 | 1<br>zu je Euro 10 | 1 | **2018**<br>J=6,93 | **2019**<br>J=7,58 | 09.04.20 | | | A12D3A | ES0105046009 | Aena SME S.A. | 1 | 132,2 G | 131,05G-1,2G-1,5G-1,5G-2,95G-2,95G-6,55G-6,75G-6,05G-5,5G-5,45G | 150,8 | 125 |
| Yen 871,925 | | 3 | **2020**<br>I=18<br>S=18 | **2021**<br>I=18 | 30.08.21 | | | 863094 | JP3388200002 | Aeon Co. Ltd., (Glob.) | 1 | 22,8 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 27,8 | 21 |
| Yen 227,549 | | 3 | **2020**<br>I=20<br>S=20 | **2021**<br>I=25 | 30.08.21 | | | 662293 | JP3131430005 | Aeon Mall Co. Ltd., (Glob.) | 1 | 12,78 G | 12,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,866G-2,866G-2,866G | 15,15 | 12,19 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 47,234 | 1 | 10 | | | | | | A1W7RL | US00771V1089 | Aerie Pharmaceuticals Inc. | 1 | 10,5 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,6G-0,6G-0,6G-0,5G-0,3G-0G-9,9G-9,95G | 17,5 | 9,9 |
| RUB 488,907 | | 1 | **2017** I=1,4528 S=1,0199 | **2018** S=0,213 | 03.07.19 | | | A142TP | US69343R1014 | Aeroflot - Russian Airlines PJSC ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,94 G | 3,9G-3,9G-3,9G-3,9G-4,16 | 4,52 | 3,72 |
| US$ 80,293 | 1 | 12 | | | | | | A14RBW | US0078001056 | Aerojet Rocketdyne Holdings Inc. | 1 | 35,28 G | 34,76G-4,74G-4,68G-4,66G-4,58G-4,76G-4,74G-5,2G-5,78G-5,66G-5,46G | 40,66 | 34,48 |
| Euro 36,126 | | 1 | **2017** J=0,392 | **2018** J=0,449 | 06.05.19 | 004 | | A14WKT | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A. | 1 | 9,84 G | 9,84G-9,84G-9,74G-9,7G-9,66G-9,66G-9,66G-9,7G-9,66G-9,66G-9,7G-9,7G-9,8G-9,8G-9,8G | 10,9 | 9,5 |
| US$ 24,811 | 1 | 5 | | | | | | A0MJX7 | US0080731088 | AeroVironment Inc. | 1 | 73,7 G | 72,15G-2,15G-2,05G-1,95G-1,8G-1,75G-1,65G-1,6G-3,45G-3,1G-1,55G-2,3G-2,8G | 113,95 | 69,36 |
| kann.$ 121,297 | 1 | 1 | | | | | | A1439Z | CA0079754028 | AEterna Zentaris Inc. | 1 | 0,52 G | 0,514G-0,513G-0,513G-0,512G-0,512G-0,513G-0,508G-0,504G-0,495G-0,513G-0,504G-0,504G-0,496G-0,498G | 2,28 | 0,34 |
| US$ 15,386 | 1 | 4 | | | | | | A2PTUU | US00808Y3071 | Aethlon Medical Inc. | 1 | 2,92 G | 2,86G-2,86G-2,86G-2,84G-2,86G-2,86G-2,86G-2,86G-2,82G-2,82G-2,86G-2,86G-2,8G-2,8G-2,78G | 5,7 | 2,78 |
| Euro 18,333 | 1 | 7 | **2016** J=0,24 | **2018** J=0,25 | 19.11.19 | | | A0H0RS | NL0000018034 | AFC Ajax N.V. | 1 | 14,9 G | 14,8G-4,8G-4,8G-4,7G-4,65G-4,65G-4,65G-4,7G-4,7G-4,8G-4,65G-4,6G-4,55G | 16,2 | 14,35 |
| £ 734,433 | 1 | 4 | | | | | | A0MNJ0 | GB00B18S7B29 | AFC Energy PLC | 1 | 0,61 G | 0,629G-0,618G-0,607G-0,613G-0,606G-0,604G-0,6-0,591G-0,589G-0,58G-0,599G-0,596G-0,6G-0,6G-0,599G | 0,97 | 0,48 |
| US$ 41,206 | 1 | 1 | **2020** Q=0,32 Q=0,01 Q=0,01 Q=0,01 | **2021** Q=0,01 Q=0,01 Q=0,01 | 05.08.21 | | | 910682 | US0082521081 | Affiliated Managers Group Inc. | 1 | 134 G | 134G-4G-4G-4G-4G-4G-3G-3G-3G-3G-29G-8G-6G-6G-6G | 151 | 126 |
| Euro 98,287 | | 1 | | | | | | A12BHU | NL0010872420 | Affimed N.V., (Glob.) | 1 | 5,27 G | 5,33G-5,32G-5,315G-5,315G-5,315G-5,325G-5,295G-5,29G-5,205G-5,395G-5,345G-5,32G-5,355G-5,35G | 9,75 | 3,98 |
| US$ 670,741 | 1 | 1 | **2020** Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2021** Q=0,33 Q=0,33 Q=0,33 | 17.08.21 | | | 853081 | US0010551028 | AFLAC Inc. | 1 | 46,14 G | 45,41G-5,45G-5,29G-5,18G-5,08G-4,98G-4,55G-4,23G-4,01G-3,99G | 48,84 | 34,99 |
| A$ 290,087 | | 7 | | | | | | A2DT5A | AU000000APT1 | Afterpay Ltd., (Glob.) | 1 | 76,98 G | 76,17G-5,98G-5,92G-5,95G-5,5G-5,26G-4,91G-4,94G-5,71G-4,96G-4,49G-3,9G | 100,98 | 52,42 |
| Yen 227,441 | | 1 | **2020** I=65 I=0 I=60 S=60 | **2021** I=80 S=130 | 29.12.21 | | | 853783 | JP3112000009 | AGC Inc., (Glob.) | 1 | 43,6 G | 43,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,6G-3,6G-3,6G-3,8G-3,8G | 43,8 | 27,6 |
| US$ 75,386 | 1 | 1 | **2020** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2021** Q=0,16 Q=0,2 Q=0,2 | 13.08.21 | | | 888282 | US0010841023 | AGCO Corp. | 1 | 107,2 G | 106G-5,7G-5,7G-5,8G-5,8G-5,1G-5G-4,8G-3,5G-3G-2,8G-2,2G-2,4G | 130,8 | 82,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 191,033 | | 1 | **2019**<br>J=2,65<br>I=0,27<br>S=2,38 | **2020**<br>I=2,65 | 02.06.21 | | | A1J1DR | BE0974264930 | AGEAS SA/NV | 1 | 40,58 G | 40,42G-39,45G-9,48G-9,56G-9,15G-8,92G-9-8,95G-8,55G-8,45G-8,44G | 53,92 | 38,44 |
| US$ 233,115 | 1 | 1 | | | | | | A1JLKZ | US00847G7051 | Agenus Inc. | 1 | 5,15 G | 4,906G-4,914G-4,884G-4,871G-4,883G-4,86G-4,818G-4,857G-4,922G-4,912G-4,998G-4,962G | 5,66 | 4,08 |
| Euro 165,754 | | 1 | | | | | 06.05 | 920872 | BE0003755692 | Agfa-Gevaert N.V. | 1 | 4,04 G | 4,015G-4,01G-4,005G-3,99G-3,975G-4G-3,995G-3,96G-3,965G-4G-3,995G-3,975G-3,98G-3,975G | 4,56 | 3,57 |
| US$ 93 | 1 | 1 | | | | | | A1135H | US00847L1008 | Agile Therapeutics Inc. | 1 | 0,86 G | 0,8975G-0,8955G-0,8955G-0,895G-0,893G-0,8905G-0,874G-0,8615G-0,856G-0,8385G-0,8465G-0,847G | 2,98 | 0,79 |
| US$ 302,723 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,194 | **2021**<br>Q=0,194<br>Q=0,194 | 02.07.21 | | | 929138 | US00846U1016 | Agilent Technologies Inc. | 1 | 148,05 G | 146,8G-6,55G-6,5G-6,25G-6,1G-5,8G-5,7G-5,45G-5,75G-5,65G-4,8G | 151,65 | 94,48 |
| nkr 76,879 | | 1 | | | | | | A2QD56 | NO0010872468 | Agilyx AS, (Glob.) | 1 | 2,97 G | 2,91G-2,905G-2,835G-2,77G-2,71G-2,61G-2,595G-2,695G-2,725G-2,72G-2,685G-2,685G | 3,37 | 2,2 |
| US$ 58,951 | 1 | 1 | | | | | | A1W2RM | US00847X1046 | Agios Pharmaceuticals Inc. | 1 | 39,61 G | 39,49G-9,48G-9,38G-9,29G-9,26G-9,21G-9,17G-9,61G-9,27G-9,4G | 51,2 | 35,04 |
| A$ 623,034 | | 7 | **2019**<br>I=0,376<br>I=0,094<br>S=0,102<br>S=0,408 | **2020**<br>I=0,41<br>S=0,34 | 25.08.21 | | | A12FQM | AU000000AGL7 | AGL Energy Ltd., (Glob.) | 1 | 3,46 G | 3,236G-3,2385G-3,239G-3,2385G-3,28G-3,226G-3,2285G-3,218G-3,222G-3,248G-3,234G-3,222G-3,2065G-3,2055G | 5,7 | 3,21 |
| US$ 524,908 | 1 | 10 | **2019** | **2020** | 29.09.21 | | | A2AR58 | US00123Q1040 | AGNC Investment Corp. | 1 | 13,57 G | 13,495G-3,505G-3,505G-3,49G-3,49G-3,49G-3,49G-3,385G-3,365G-3,515G-3,495G-3,495G-3,49G-3,49G | 15,34 | 12,44 |
| kann.$ 244,247 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35 | 31.08.21 | | | 860325 | CA0084741085 | Agnico Eagle Mines Ltd. | 1 | 45,31 G | 45,42G-5,68G-5,73G-5,62G-5,37G-5,35G-5,24G-5,12G-5,08G-5,01G | 61,93 | 45,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 96,826 | 1 | 4 | | | | | | A2P7ZM | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon N.y. | 1 | 24,7 G | 24,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,1G-3,6G-3G-3,2G-3,1G-3,4G | 89,5 | 20,7 |
| kann.$ 12,986 | 1 | 1 | | | | | | A3CSR8 | CA0085052086 | Agra Ventures Ltd. | 1 | 0,83 | 0,7765G | 1,48 | 0,62 |
| Euro 62,489 | 1 | 3 | **2019**<br>J=0,77 | **2020**<br>J=0,85 | 02.07.21 | | | A2NB37 | AT000AGRANA3 | AGRANA Beteiligungs-AG | 1 | 18,3 G | 18,26G-8,28G-8,02G-8,12G-8,02G-7,92G-7,98G-7,9G-7,94G-7,92G-7,94G-7,98G-7,96G-7,94G | 20,9 | 16,02 |
| US$ 47,849 | 1 | 1 | | | | | | A2PREX | US00901B1052 | AIM ImmunoTech Inc. | 1 | 1,7 G | 1,695G-1,69G-1,69G-1,685G-1,685G-1,685G-1,68G-1,68G-1,69G-1,65G-1,67G-1,67G-1,67G-1,66G-1,65G | 2,32 | 1,46 |
| Euro 116,801 | | 1 | | | | | | AB1000 | GB00B128C026 | Air Berlin PLC, (Glob.) | 1 | 0,02 G | 0,022-0,022G-0,022G-0,022G-0,022G-0,023G-0,023G-0,022G-0,022G-0,022G-0,022G-0,022G-0,022G | 0,08 | 0,01 |
| kann.$ 357,742 | 1 | 1 | | | | | | A12EGF | CA0089118776 | Air Canada Inc. | 1 | 15,04 G | 15,084G-5,04G-5,016G-4,99G-4,926G-4,876G-5,076G-4,932G-4,924G | 20,6 | 12,3 |
| CNY 4.562,683 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,1033 | **2019**<br>J=0,0485 | 28.05.20 | | | A0M4WT | CNE1000001S0 | Air China Ltd. | 1 | 0,53 G | 0,5232G-0,5202G-0,52G-0,52G-0,5202G-0,5202G-0,52G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,53G-0,531G | 0,78 | 0,51 |
| Euro 642,634 | | 1 | | | | | | 855111 | FR0000031122 | Air France-KLM S.A. | 1 | 3,87 G | 3,849G-3,818G-3,857G-3,879G-3,955G-3,889G-3,921G-4,077G-4,064G-4,057G-4,057G | 5,75 | 3,68 |
| US$ 114,141 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 09.09.21 | | | A1H92R | US00912X3026 | Air Lease Corp. | 1 | 31,8 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,4G-1,6G-1,4G-1,4G-1G-1,8G-1,6G-1,6G-1,4G-1,4G | 36,4 | 31 |
| US$ 74,203 | 1 | 1 | | | | | | A0Q2GH | US00922R1059 | Air Transport Services Group Inc. | 1 | 21,6 G | 21,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-0,8G-0,8G-0,8G | 26,02 | 18,1 |
| US$ 336,554 | 1 | 10 | | | | | | A2QG35 | US0090661010 | Airbnb Inc. | 1 | 143,6 G | 141,5G-0,68G-0,68G-1G-38,78G-7,78G-6,6G-40,22G-38,32G-8,04G | 179,6 | 107,54 |
| US$ 17,795 | 1 | 1 | | | | | | A2PL4Q | US00941Q1040 | AirNet Technology Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,04 G | 2,04G-2,04G-2,04G-2,02G-2,02G-2,02G-2,02G-2,02G-2,06G-2,02G-2,06G-2,02G-2G-1,95G-1,96G-1,99G | 2,4 | 1,82 |
| US$ 3.758,151 | 1<br>zu je US$ 0,5 | 4 | **2019**<br>I=0,03<br>S=0,03 | **2020**<br>I=0,015<br>S=0,025 | 24.06.21 | | | A2PM3F | GB00BKDRYJ47 | Airtel Africa PLC | 1 | 1,1 G | 1,12G-1,12G-1,1G-1,1G-1,1G-1,1G-1,1G-1,09G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,08G-1,08G-1,09G | 1,13 | 0,91 |
| US$ 162,83 | 1 | 1 | | | | | | 928906 | US00971T1016 | Akamai Technologies Inc. | 1 | 93,66 G | 92,4G-1,96G-1,72G-1,72G-1,26G-1,3G-2,8G-2,24G-2,32G-2,42G | 101,9 | 77 |
| nkr 274 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B97B | NO0010215684 | Akastor ASA, (Glob.) | 1 | 0,55 G | 0,542G-0,54G-0,536G-0,533G-0,534G-0,534G-0,535G-0,537G-0,537G-0,531G-0,532G-0,543G-0,542G-0,54G | 0,76 | 0,48 |
| US$ 174,537 | 1 | 1 | | | | | | A1XF0S | US00972D1054 | Akebia Therapeutics Inc. | 1 | 2,36 G | 2,4G-2,4G-2,4G-2,4G-2,36G-2,34G-2,34G-2,32G-2,28G-2,38G-2,36G-2,38G-2,38G | 4,12 | 1,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 74,322 | | 1 | **2019**<br>J=23,5<br>I=11,75<br>S=11,75 | **2020**<br>I=11,75 | 29.04.21 | | | A0B8L8 | NO0010234552 | Aker ASA, (Glob.) | 1 | 65,15 G | 64,65G-4,5G-3,3G-2,65G-2,55G-2,25G-1,8G-1,35G-2,25G-1,7G-1,6G-1,35G-1,35G | 66,8 | 56,7 |
| nkr 360,113 | | 1 | **2020**<br>Q=5,4525<br>Q=2,0268<br>Q=2,0268<br>Q=1,8517<br>Q=1,8399 | **2021**<br>Q=2,6917<br>Q=2,5863<br>Q=2,7326 | 20.07.21 | | | A0LHC1 | NO0010345853 | Aker BP ASA, (Glob.) | 1 | 23,96 G | 23,88G-3,86G-3,4G-3,35G-3,64G-3,56G-3,38G-3,4G-3,25G-3,63G-3,37G-3,34G-3,32G-3,34G | 26,86 | 20,82 |
| nkr 604,242 | | 1 | | | | | | A2QBSN | NO0010890304 | Aker Carbon Capture ASA, (Glob.) | 1 | 2,6 G | 2,452G-2,31C-2,31-2,301G-2,289G-2,335-2,308G-2,285G-2,301G-2,241G-2,298G-2,293G-2,379G-2,349G | 2,67 | 1,36 |
| nkr 687,755 | | 1 | | | | | | A2QQ8R | NO0010936081 | Aker Clean Hydrogen AS, (Glob.) | 1 | 0,64 G | 0,625G-0,625G-0,628G-0,622G-0,615G-0,608G-0,608G-0,61G-0,594G-0,594G-0,605G-0,608G-0,605G-0,603G-0,603G | 1,25 | 0,59 |
| nkr 580,751 | | 1 | | | | | | A2QNH0 | NO0010921232 | Aker Horizons ASA, (Glob.) | 1 | 3,21 G | 3,15G-3,145G-3,05G-3,07G-3,08G-3,005G-3,005G-3,025-3G-2,96G-3,005G-3,025G-3,015G-3G-2,96G | 3,3 | 2,19 |
| nkr 678,745 | | 1 | | | | | | A2QBSP | NO0010890312 | Aker Offshore Wind AS, (Glob.) | 1 | 0,49 G | 0,481G-0,4801G-0,4845G-0,4768G-0,4723G-0,4673G-0,4518G-0,4667G-0,4633G-0,4577G-0,4757G-0,4605G-0,4591G-0,4571G-0,4571G | 0,75 | 0,43 |
| nkr 492,167 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A12A18 | NO0010716582 | Aker Solutions ASA, (Glob.) | 1 | 1,73 G | 1,703G-1,6745G-1,6705G-1,688G-1,663G-1,657G-1,643G-1,668G-1,6705G-1,666G-1,6585G-1,6595G | 1,79 | 1,38 |
| H$ 817,057 | 1 | 4 | | | | | | A2P200 | KYG0146B1032 | Akeso Inc. | 1 | 4,42 G | 4,52G-4,5G-4,5G-4,56G-4,44G-4,44G-4,44G-4,42G-4,42G-4,46G-4,44G-4,42G-4,4G-4,4G | 7,15 | 3,76 |
| Euro 31,21 | | 1 | **2017**<br>J=0,7 | **2018**<br>J=0,7 | 28.06.19 | | | A0D94W | FR0004180537 | AKKA Technologies SE | 1 | 47,14 G | 46,7G-7,24G-7,24G-7,26G-7,26G-7,24G-7,24G-7,22G-7,26G-7,24G-7,22G-6,96G-6,92G-6,9G | 47,34 | 20 |
| US$ 51,31 | 1 | 7 | | | | | | A2DTX6 | US00973N1028 | Akoustis Technologies Inc. | 1 | 8,3 G | 8,25G-8,25G-8,2G-8,2G-8,15G-8,15G-8,15G-8,15G-8,1G-8,1G-8G-7,8G-7,85G-7,8G | 15,5 | 6,6 |
| Euro 187,453 | | 1 | **2019**<br>I=0,41<br>S=1,49 | **2020**<br>I=0,43<br>S=1,52 | 26.04.21 | | | A2PB32 | NL0013267909 | Akzo Nobel N.V. | 1 | 98,68 G | 98,14G-7,12G-6,9G-6,88G-6,44G-6,98G-6,8G-6,54G-6,52G | 107,9 | 82,44 |
| kann.$ 392,344 | 1 | 1 | **2020**<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,02 | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 15.09.21 | | | A14WBB | CA0115321089 | Alamos Gold Inc. [new] | 1 | 6,31 G | 6,295G-6,29G-6,305G-6,31G-6,3G-6,295G-6,28G-6,275G-6,285G-6,305G | 7,93 | 5,84 |
| US$ 49,903 | 1 | 1 | | | | | | A14VCL | US0116421050 | Alarm.com Holdings Inc. | 1 | 69,86 G | 68,26G-8,24G-8,16G-8,18G-8,04G-7,96G-7,7G-6,54G-5,32G-5,56G-5,96G | 88,62 | 61,98 |
| US$ 125,233 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,375 | 14.02.20 | | | 869843 | US0116591092 | Alaska Air Group Inc. | 1 | 48,24 G | 47,95G-7,94G-7,82G-7,84G-7,64G-7,56G-7,53G-7,15G-7,11G-8,21G-7,99G-7,54G | 51,1 | 44,88 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 116,95 | 1 | 1 | **2020**<br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 16.09.21 | | | 890167 | US0126531013 | Albemarle Corp. | 1 | 191,05 G | 190,8G-87,15G-3,5G-1,2G-1,75G-1,75G-0,4G | 210,2 | 114,82 |
| US$ 466,511 | 1 | 2 | **2020**<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 23.07.21 | | | A14YJM | US0130911037 | Albertsons Companies Inc. | 1 | 25,4 G | 25G-4,8G-4,8G-4,8G-5G-5G-5G-4,8G-4,8G-5,2G-5,4G-5,2G-5,4G-5,4G | 28 | 13,13 |
| US$ 19,256 | 1 | 10 | | | | | | A2DF99 | US01345P1066 | Albireo Pharma Inc. | 1 | 25 G | 25,48G-5,46G-5,44G-5,46G-5,46G-5,46G-5,92G-5,88G-6,22G-5,86G-6,04G | 35,58 | 22,86 |
| US$ 186,866 | 1 | 1 | | | | | | A2ASZ7 | US0138721065 | Alcoa Corp. | 1 | 40,81 G | 40,92G-0,69G-0,29G-39,32G-9,13G-40,11G-0,19G-0,09G-0,03G | 43,6 | 14,68 |
| sfrs 499,7 | 1 | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,1 | 04.05.21 | | | A2PDXE | CH0432492467 | Alcon AG | 1 | | (ausg) | | |
| Euro 404,104 | | | **2019**<br>J=0,63 | **2020**<br>J=0,63 | 28.05.21 | | | A2DSXM | FR0013258662 | ALD S.A. | 1 | 11,4 G | 11,4G-1,4G-1,22G-1,2G-1,2G-1,28G-1,28G-1,26G-1,34G-1,6G-1,64G-1,56G-1,56G-1,56G | 13,04 | 11,2 |
| kann.$ 322,343 | 1 | 2 | | | | | | A2JHC5 | CA01444Q1046 | Aleafia Health Inc. | 1 | 0,23 G | 0,233G-0,225G-0,225G-0,225G-0,225G-0,2245G-0,2245G-0,224G-0,224G-0,221G-0,221G-0,2175G-0,2175G-0,2175G | 0,87 | 0,18 |
| US$ 80,875 | 1 | 10 | | | | | | A2PCBM | US0144421072 | Alector Inc. | 1 | 21,8 G | 22,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2G-2G-2G-1,6G-1,6G-1,6G-1,6G | 33,8 | 11,6 |
| US$ 152,363 | 1 | 1 | **2020**<br>Q=0,6764<br>Q=0,2178<br>Q=0,1358<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=0,6961<br>Q=0,2242<br>Q=0,1397<br>Q=1,09 | **2021**<br>Q=1,09<br>Q=1,12<br>Q=1,12 | 29.09.21 | | | 907179 | US0152711091 | Alexandria Real Estate Equities Inc. | 1 | 166 G | 163G-2G-1G-1G-2G-2G-1G-1G-2G-1G-4G-5G-5G-5G-5G | 176 | 157 |
| kann.$ 150,908 | 1 | 7 | | | | | | A0JKUP | CA01535P1062 | Alexco Resource Corp. | 1 | 1,4 G | 1,418G-1,401G-1,415G-1,409G-1,411G-1,405G-1,379G-1,372G-1,361G-1,36G-1,352G | 2,8 | 1,33 |
| A$ 640,197 | | 7 | | | | | | A1CTT8 | AU000000AJX6 | Alexium International Group Ltd., (Glob.) | 1 | 0,04 G | 0,0355G-0,0355G-0,0355G-0,0355G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0355G | 0,04 | 0,02 |
| Euro 21,75 | 1 | 1 | | | | | | A2JGMQ | NL0012817175 | Alfen N.V. | 1 | 100,1 G | 99G-8,95G-8,7G-7,95G-8,9G-8,05G-8,05G-6,4G-6,25-6,75G-6,7G-6,55G-6,45G-6,45G | 102,9 | 54,05 |
| kann.$ 617,54 | 1 | 1 | **2020**<br>Q=0,141<br>Q=0,1551<br>Q=0,1551<br>Q=0,1551 | **2021**<br>Q=0,1551<br>Q=0,1706<br>Q=0,1706 | 28.09.21 | | | A0YDAV | CA0158571053 | Algonquin Power & Utilities Corp. | 1 | 13,03 G | 13,01G-3,01G-3,01G-3,01G-3,01G-2,855G-2,835G-2,9G-3,01G-2,925G-2,905G-2,895G-2,8G-2,795G | 13,51 | 12,42 |
| US$ 2.718,179 | 1 | 4 | | | | | | A117ME | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 136 G | 135,1G-3,2G-2,3G-2,9G-2,6-2,5G-2,5G-2,6G-1,5G-0,6G-29,7C-9,7-9,5G-8,1G-8,3G | 228 | 128,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 21.687,309 | 1 | 4 | | | | | | A2PVFU | KYG017191142 | Alibaba Group Holding Ltd. | 1 | 17,01 G | 16,574G-6,572G-6,528G-6,848G-6,902-6,924G-6,454G-6,348G-6,272G-6,222G-6,248G-6,098G-6,098G | 28,58 | 16,1 |
| kann.$ 817,339 | 1 | 5 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,0625<br>Q=0,07 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875 | 08.09.21 | | | 908225 | CA01626P4033 | Alimentation Couche-Tard Inc. | 1 | 32,2 G | 31,8G-1,6G-1,6G-1,6G-1,8G-1,4G-1,4G-1,6G-1,6G-2G-1,8G-1,8G-1,6G-1,6G | 34,8 | 29,6 |
| DKK 10,128 | | 1 | **2018**<br>J=0 | **2019**<br>J=0 | | | | A0H0J1 | DK0060027142 | ALK-Abelló AS | 1 | 379,4 G | 375,8G-8,8G-3,4G-4,2G-1,6G-2,2G-1,8G-0,4G-65,8G-7,2G-5,8G-5,8G-5,8G-5,8G | 443,4 | 365,8 |
| A$ 595,389 | | 1 | | | | | | 863617 | AU000000ALK9 | Alkane Resources Ltd., (Glob.) | 1 | 0,47 G | 0,4506G-0,4414G-0,4416G-0,4418G-0,4418G-0,442G-0,4428G-0,4462G-0,4478G-0,4502G-0,4502G-0,4526G-0,4532G-0,4546G-0,4542G-0,4544G-0,4492G-0,4488G-0,449G-0,44G-0,4402G | 0,76 | 0,42 |
| US$ 53,996 | 1 | 10 | | | | | | A2JQTK | US01671P1003 | Allakos Inc. | 1 | 91 G | 91,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G-2G-1G-0,5G-0,5G-1G-0,5G-0G-0,5G | 126 | 64 |
| US$ 127,246 | 1 | 1 | **2015**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0 | | | | 931083 | US01741R1023 | Allegheny Technologies Inc. | 1 | 14 G | 14G-4G-4G-4G-4G-3,7G-3,7G-3,8G-3,8G-3,9G-3,8G-3,7G-3,7G | 20,4 | 12,7 |
| US$ 89,696 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 15.09.21 | | | A1W869 | IE00BFRT3W74 | Allegion PLC | 1 | 117 G | 116G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-6G-5G-4G-4G | 124 | 112 |
| PLN 1.023,256 | | 1 | | | | | | A2QEGF | LU2237380790 | Allegro.eu S.A., (Glob.) | 1 | 13,95 G | 13,888G-3,878G-3,644G-3,476G-3,614G-3,812G-3,724G-3,666G-3,658G-3,632G-3,442G-3,44G | 18,89 | 11,28 |
| Euro 629,426 | 1 | 4 | | | | | | A3CNAB | GB00BNTJ3546 | Allfunds Group Ltd. | 1 | 16,67 G | 16,685G-6,685G-6,685G-6,55G-6,62G-6,62G-6,565G-6,47G-6,465G-6,44G-6,415G-6,41G-6,41G-6,41G | 17,57 | 12,95 |
| US$ 49,756 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 12.08.21 | | | 934251 | US0185811082 | Alliance Data Systems Corp. | 1 | 82,18 G | 81,2G-1,18G-0,96G-0,98G-0,12G-79,96G-9,62G-9,72G-8,62G-7,92G-8,08G | 104,25 | 54,73 |
| US$ 4,014 | 1 | 7 | | | | | | A2DHZS | US0192222075 | Allied Healthcare Products Inc. | 1 | 6,45 G | 6,35G-6,35G-6,35G-6,35G-6,45G-6,45G-6,3G-6,3G-6,3G-6,25G-6,05G-6,15G-6,15G-6,15G-6,1G | 12,4 | 2,86 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 116,272 | 1 | 4 | **2020**<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375<br>I=0,1375 | **2021** | 28.09.21 | | | 251085 | CA0194561027 | Allied Properties Real Estate Investment Trust | 1 | 27,77 G | 27,295G-7,285G-7,305G-7,275G-7,24G-7,19G-7,19G-6,95G-6,875G-6,54G-6,605G | 31,43 | 22,94 |
| kann.$ 137,221 | 1 | 1 | | | | | | A14X2Z | CA0202833053 | Almaden Minerals Ltd. | 1 | 0,33 G | 0,332G-0,3325G-0,3325G-0,334G-0,334G-0,334G-0,333G-0,3325G-0,33G-0,323G-0,324G-0,3155G-0,3235G | 0,43 | 0,31 |
| Euro 179,777 | | 1 | **2015**<br>J=0,19 | **2016**<br>J=0,1908 | 30.05.17 | | | A0MU8Y | ES0157097017 | Almirall S.A. | 1 | 14,22 G | 14,13G-4,11G-4,21G-4,18G-4,07G-4,12G-4,13G-4,12G-4,08G-4,21G-4,26G-4,19G-4,15G-4,14G | 15,18 | 12,98 |
| kann.$ 192,452 | 1 | 10 | | | | | | A1JSSD | CA0203981034 | Almonty Industries Inc. | 1 | 0,62 G | 0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,618G-0,61G-0,61G-0,608G-0,608G-0,608G-0,608G-0,608G | 0,73 | 0,61 |
| US$ 118,848 | 1 | 10 | | | | | | A0CBCK | US02043Q1076 | Alnylam Pharmaceuticals Inc. | 1 | 160,3 G | 159,75G-9,5G-9,35G-9G-8,85G-8,6G-8,6G-7,35G-6,6G-6,85G-6,45G | 176,85 | 102,82 |
| US$ 13,217 | 1 | 1 | | | | | | 907487 | US0207721095 | Alpha Pro Tech Ltd. | 1 | 6,61 G | 6,57G-6,56G-6,56G-6,54G-6,54G-6,54G-6,54G-6,52G-6,52G-6,31G-6,35G-6,35G-6,34G-6,34G-6,32G | 16,3 | 5,8 |
| Euro 2.345,981 | 1 | 1 | | | | | | A2AA50 | GRS015003007 | Alpha Services and Holdings S.A. | 1 | 1,13 G | 1,1185G-1,1185G-1,1185G-1,112G-1,121G-1,11G-1,108-1,0895-1,08-1,09G-1,099G-1,08G-1,081G-1,081G-1,081G-1,08G-1,081G | 1,37 | 0,69 |
| US$ 301,085 | 1 | 1 | | | | | | A14Y6F | US02079K3059 | Alphabet Inc. | 1 | 2.414,5 G | 2385G-5G-78G-0,5G-67G-1G-46G-3G-5,5G-8G | 2.465,5 | 1.371,6 |
| US$ 320,168 | 1 | 1 | | | | | | A14Y6H | US02079K1079 | -"- | 1 | 2.419,5 G | 2400,5G-0,5G-388,5G-2,5G-78,5G-0,5G-7-67C-5-3G-56G-3,5G | 2.474,5 | 1.370,6 |
| US$ 23,915 | 1 | 1 | | | | | | A2DU89 | US02083G1004 | Alpine Immune Sciences Inc. | 1 | 8,2 G | 8,25G-8,2G-8,2G-8,2G-8,25G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,15G-8G-8,1G | 8,45 | 6,75 |
| A$ 482,426 | | 4 | **2019**<br>I=0,115<br>S=0,061 | **2020**<br>I=0,085<br>S=0,146 | 07.06.21 | | | A1J2YC | AU000000ALQ6 | ALS Ltd., (Glob.) | 1 | 7,9 G | 7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,75G-7,7G-7,7G-7,7G-7,7G-7,75G-7,7G-7,65G-7,65G-7,65G | 8,2 | 5,95 |
| sfrs 12,849 | 1<br>zu je sfrs 1 | 1 | | **2016**<br>J=2,25 | 23.03.17 | | | A0JJW1 | CH0024590272 | ALSO Holding AG | 1 | | (ausg) | | |
| Euro 373,303 | | 4 | **2018**<br>J=5,5 | **2020**<br>J=0,25 | 02.08.21 | | | A0F7BK | FR0010220475 | Alstom S.A. | 1 | 32,19 G | 32,49G-1,9G-1,06G-1,11G-0,99G-1,13G-1,14G-1,07G-1G | 49,19 | 30,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 280,137 | 1 | 1 | **2020** | **2021** | 24.09.21 | | | A1C08S | CA0213611001 | AltaGas Ltd. | 1 | 17,25 G | 16,92G-6,895G-6,87G-6,8G-6,81G-6,74G-6,995G-6,875G-6,705G-6,65G-6,635G | 18,2 | 11,73 |
| US$ 46,57 | 1 | 10 | | | | | | A2DYPC | US0213691035 | Altair Engineering Inc. | 1 | 63,5 G | 62,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2G-2G-2G-0,5G-0G-0,5G-0,5G | 64,5 | 53,5 |
| kann.$ 145,342 | 1 | 1 | | | | | | A2DQE7 | CA02139L1031 | Altamira Gold Corp. | 1 | 0,15 G | 0,134G-0,136G-0,135G-0,135G-0,135G-0,135G-0,135G-0,136G-0,133G-0,13G-0,13G-0,13G | 0,22 | 0,13 |
| Euro 34,361 | | 1 | **2018**<br>J=1 | **2020**<br>J=1 | 02.06.21 | | | 918312 | FR0000071946 | Alten S.A. | 1 | 136,1 G | 133,9G-4,1G-3,5G-3,5G-4G-3,2G-3G-2,6G-2,3G-3,4G-3,6G-3,9G-3,5G-3,4G | 142,8 | 109,5 |
| A$ 2.406,875 | | 7 | | | | | | A2PHDZ | AU0000043945 | Alterity Therapeutics Ltd., (Glob.) | 1 | 0,01 G | 0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G-0,013G | 0,04 | 0,01 |
| US$ 59,482 | 1 | 1 | | | | | | A2DME9 | US02156B1035 | Alteryx Inc. | 1 | 60,76 G | 59,06G-9,3G-60,3G-0,48G-0,12G-59,2G-60,02G-59,18G-9,92G-9,3G-9,44G | 114,66 | 56,44 |
| US$ 457,128 | 1 | 10 | | **2017**<br>I=2,035 | 21.05.18 | | | A2DTR8 | US02156K1034 | Altice USA Inc. | 1 | 21,4 G | 21,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G | 29,6 | 21,2 |
| US$ 39,706 | 1 | 1 | | | | | | A2N5Z6 | US02155H2004 | Altimmune Inc. | 1 | 13,89 G | 12,41G-2,41G-2,795G-2,8G-2,8G-2,795G-2,8G-2,565G-2,745G-2,47G | 20,15 | 6,68 |
| A$ 131,228 | | 7 | **2019**<br>I=0,2<br>S=0,19 | **2020**<br>I=0,19<br>S=0,0315<br>S=0,1785 | 06.09.21 | | | 924627 | AU000000ALU8 | Altium Ltd., (Glob.) | 1 | 21,97 G | 21,595G-1,6G-1,6G-1,615G-1,375G-1,375G-1,39G-1,36G-1,39G-1,43G-1,405G-1,395G-1,375G-1,365G | 23,65 | 18,2 |
| kann.$ 41,482 | 1 | 4 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0398 | **2021**<br>Q=0,05<br>Q=0,07 | 30.08.21 | | | 172912 | CA0209361009 | Altius Minerals Corp. | 1 | 10,38 G | 10,38G-0,36G-0,36G-0,36G-0,36G-0,34G-0,34G-0,32G-0,32G-0,16G-0,22G-0,12G-0,08G | 12,04 | 10,08 |
| kann.$ 26,514 | | 1 | | | | | | A2QQFT | CA02156G1028 | Altius Renewable Royalties Corp. | 1 | 5,25 G | 5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,1G-5,15G-5,2G-5,2G-5,15G | 7,41 | 5,1 |
| US$ 64,867 | 1 | 10 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,04<br>Q=0,04 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,08<br>Q=0,08 | 16.09.21 | | | A0LGD8 | US02208R1068 | Altra Industrial Motion Corp. | 1 | 46,2 G | 46,2G-6,2G-6,2G-6G-6G-6G-5,4G-5,4G-5,2G-5,2G-5,6G-5,4G-5G-4,6G-4,6G | 54,5 | 44,6 |
| US$ 1.844,078 | 1 | 1 | **2020**<br>Q=0,84<br>Q=0,84<br>Q=0,86<br>Q=0,86 | **2021**<br>Q=0,86<br>Q=0,86<br>Q=0,9 | 14.09.21 | | 06.07 | 200417 | US02209S1033 | Altria Group Inc. | 1 | 41,61 G | 41,14G-1,08G-1,13G-1,06G-1G-0,9G-1,08G-1,21G-1,06G | 44,56 | 32,64 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 2.901,681 | | 1 | **2020**<br>I=0,028<br>S=0,0376 | **2021**<br>I=0,034 | 27.08.21 | | | 164281 | AU000000AWC3 | Alumina Ltd., (Glob.) | 1 | 1,26 G | 1,212G-1,212G-1,212G-1,206G-1,222G-1,223G-1,2115G-1,213G-1,204G-1,212G-1,2G-1,2095G-1,2095G | 1,35 | 0,95 |
| A$ 725,42 | 1 | 1 | **2020**<br>I=0,112<br>S=0,116 | **2021**<br>I=0,136 | 02.09.21 | | | 164287 | US0222051080 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 4,94 G | 4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,94G-4,9G-4,9G-4,9G-4,76G-4,72G-4,68G-4,68G-4,68G | 5,35 | 3,6 |
| Euro 35,264 | 1 | 1 | **2019**<br>J=0,5<br>J=0,5 | **2020**<br>J=0,5 | 16.04.21 | | | A1JFYU | AT00000AMAG3 | AMAG Austria Metall AG | 1 | 36,9 G | 36,9G-6,9G-7G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G | 38,7 | 28,9 |
| £ 395,302 | 1<br>zu je £ 0,5 | 9 | | | | | | A0NBNG | US0231112063 | Amarin Corp. PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,3 G | 4,31G-4,3G-4,45G-4,36G-4,39G-4,35G-4,34G-4,27G | 7,92 | 3,3 |
| US$ 506,441 | 1 | 1 | | | | | | 906866 | US0231351067 | Amazon.com Inc. | 1 | 2.961,5 G | 2929G-0G-4G-17,5G-9,5G-8G-4,5G-893,5G-77,5-61,5G-47G | 3.186,5 | 2.432,5 |
| US$ 36,663 | 1 | 1 | | | | | | A1J58B | KYG037AX1015 | Ambarella Inc. | 1 | 128,35 G | 126G-6G-6G-6G-5G-5,05G-5,1G-5,05G-5,3G-3,2G-3,2G-3,25G | 129,4 | 75,88 |
| BRL 15.741,455 | 1 | 1 | **2020** | **2021** | 14.01.21 | | | A1W749 | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,44 G | 2,46G-2,46G-2,46G-2,44G-2,44G-2,44G-2,44G-2,44G-2,38G-2,4G-2,42G-2,44G-2,42G-2,4G-2,42G | 2,92 | 2,38 |
| US$ 513,33 | 1 | 10 | **2018**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2019**<br>Q=0,2<br>Q=0,03 | 06.03.20 | | | A1W90H | US00165C1045 | AMC Entertainment Holdings Inc. | 1 | 38,41 G | 37,36G-7,1G-6,45-6,35G-5,53G-5,59G-4,39G-4,04G-4,12G | 62,78 | 1,56 |
| US$ 30,731 | 1 | 1 | | | | | | A1JBRG | US00164V1035 | AMC Networks Inc. | 1 | 39,8 G | 40,2G-0G-0G-0G-0,2G-0,2G-0G-0G-0G-39,8G-9,4G-9,8G-9,6G-9,2G-9,4G | 52,5 | 36,6 |
| £ 131,11 | 1 | 4 | **2020**<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275<br>Q=0,36 | **2021**<br>Q=0,36 | 29.06.21 | | | 915119 | GB0022569080 | Amdocs Ltd. | 1 | 66,22 G | 64,74G-4,64G-4,6G-4,56G-4,4G-4,36G-4,3G-5,54G-4,88G-4,36G-4,1G | 67,22 | 62,92 |
| US$ 257,147 | 1 | 1 | **2020**<br>Q=0,495<br>Q=0,495<br>Q=0,495<br>Q=0,515 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 07.09.21 | | | 911535 | US0236081024 | Ameren Corp. | 1 | 70,5 G | 69,5G-9,5G-9,5G-9G-9G-9G-9G-9G-9G-70G-0,5G-0G-0,5G-0G | 76,5 | 57,5 |
| US$ 33,389 | 1 | 1 | | | | | | A1C2FD | US02361E1082 | Ameresco Inc. | 1 | 57 G | 54,5G-4,5G-4,5G-4,5G-4,5G-3,5G-3,5G-3,5G-2,5G-2G-4G-3,5G-3G-3,5G | 61,5 | 51,5 |
| MXN 2.238,721 | 1 | 1 | **2019**<br>I=0,1779<br>S=0,1676 | **2020**<br>I=0,1868<br>S=0,2 | 15.07.21 | | | 603115 | US02364W1053 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 15,6 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,1G-5,3G-5,3G-5,2G-5,2G-5,2G | 16,5 | 10,4 |
| kann.$ 119,156 | 1 | 1 | | | | | | A2PUXC | CA02377G1054 | American Aires Inc. | 1 | 0,06 G | 0,0582G-0,0598G-0,0598G-0,0598G-0,0598G-0,0598G-0,0598G-0,0588G-0,0588G-0,0592G-0,0592G | 0,09 | 0,05 |
| US$ 647,458 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 04.02.20 | | | A1W97M | US02376R1023 | American Airlines Group Inc. | 1 | 16,79 G | 16,562G-6,444G-6,44G-6,388G-6,464G-6,358G-6,348G-7,034G-7,08G-7,058G-6,99G | 21,67 | 12,07 |
| US$ 168,597 | 1 | 2 | **2019**<br>Q=0,1375 | **2020**<br>Q=0,1375<br>Q=0,18<br>Q=0,18 | 07.10.21 | | | 897113 | US02553E1064 | American Eagle Outfitters Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-1,8G-2G-2,2G-2G-2G-2G | 31,2 | 21,6 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 500,251 | 1<br>zu je US$ 6,5 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,74 | **2021**<br>Q=0,74<br>Q=0,74<br>Q=0,74 | 09.08.21 | | | 850222 | US0255371017 | American Electric Power Co. Inc. | 1 | 72,2 G | 70,74G-0,5G-0,53G-0,46G-0,51G-1,14G-1,29G-1,15G-1,16G-0,89G-0,88G | 78 | 62,09 |
| US$ 794,433 | 1 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,43<br>Q=0,43 | 01.07.21 | | | 850226 | US0258161092 | American Express Co. | 1 | 138,85 G | 137,85G-7,85G-7,45G-6,8G-6,4G-6,3G-5,8G-5,7G-7,05G-6,2G-5,2G-5,1G-5,3G | 149,85 | 92,92 |
| US$ 117,82 | 1 | 1 | **2020** | **2021**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125 | 09.07.21 | | | A2DYE8 | US02607T1097 | American Finance Trust Inc. | 1 | 7 G | 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,75G-6,75G-6,75G-6,8G-6,75G-6,7G-6,7G | 8,86 | 5,82 |
| US$ 322,208 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 14.09.21 | | | A1W3P0 | US02665T3068 | American Homes 4 Rent | 1 | 34 G | 32,79G-2,79G-2,79G-2,99G-2,99G-2,99G-2,99G-2,99G-3,395G-3,795G-3,595G-3,595G-3,595G | 35,8 | 31 |
| US$ 855,202 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 15.09.21 | | | A0X88Z | US0268747849 | American International Group Inc. | 1 | 45,75 G | 45,22G-5,13G-4,79G-4,69G-4,46G-4,29G-4,12G-4,86G-4,92G-4,83G-4,83G | 47,05 | 30,04 |
| kann.$ 179,543 | 1 | 3 | | | | | | A2DWUX | CA0272592092 | American Lithium Corp. | 1 | 1,68 G | 1,6498G-1,6698G-1,6G-1,5748G-1,6204-1,5796G-1,5598G-1,4998G-1,5G-1,548-1,5196G-1,5124G-1,4924G-1,5008G | 2,69 | 0,78 |
| kann.$ 218,528 | 1 | 1 | | | | | | A0YJSR | CA02735A1057 | American Manganese Inc. | 1 | 0,8 G | 0,764G-0,764G-0,764G-0,762G-0,762G-0,76G-0,76G-0,758G-0,75G-0,74G-0,73G | 0,95 | 0,6 |
| US$ 36,932 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,305<br>Q=0,305<br>Q=0,335<br>Q=0,335 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365 | 13.08.21 | | | 881720 | US0298991011 | American States Water Co. | 1 | 74,55 G | 72,55G-2,55G-2,35G-2,4G-2,35G-2,2G-2,15G-2,05G-2G-3,8G-4,15G-4,45G-4,55G | 79,8 | 58,2 |
| US$ 28,328 | 1 | 4 | | | | | | A14QX0 | US0301112076 | American Superconductor Corp. | 1 | 11,5 G | 11,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,1G-0,9G-0,8G-0,9G-1G | 13,5 | 9,65 |
| kann.$ 141,918 | 1 | 4 | | | | | | A2PRX2 | CA03062D1006 | Americas Gold & Silver Corp. | 1 | 0,83 G | 0,8G-0,8G-0,805G-0,8085G-0,805G-0,805G-0,8125G-0,805G-0,8005G-0,763G-0,7505G-0,7505G-0,7505G-0,7505G | 2,78 | 0,75 |
| US$ 261,079 | 1 | 10 | **2019**<br>Q=0,07<br>Q=0,13<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365<br>Q=0,0735<br>Q=0,1365 | **2020**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 29.09.21 | | | A0Q9XQ | US03064D1081 | Americold Realty Trust | 1 | 29,4 G | 29G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-9,2G-9,4G-9,2G-9G-9G | 34,6 | 28,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 181,79 | 1 | 4 | | | | | | 548236 | CA03074G1090 | Amerigo Resources Ltd. | 1 | 0,81 G | 0,814G-0,812G-0,812G-0,81G-0,806G-0,808G-0,804G-0,804G-0,774G-0,768G-0,76G-0,766G-0,764G | 0,87 | 0,72 |
| US$ 207,787 | 1 | 10 | **2019**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 13.08.21 | | | 766149 | US03073E1055 | AmerisourceBergen Corp. | 1 | 104 G | 102G-2G-2G-2G-1G-1G-2G-1G-2G-2G-2G-1G-1G-1G | 107 | 77 |
| US$ 231,206 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 13.09.21 | | | 908668 | US0311001004 | AMETEK Inc. | 1 | 111,4 G | 109,25G-9,05G-8,95G-8,5G-8,4G-8,55G-8,15G-7,85G-7,6G-7,6G | 117,2 | 90,88 |
| kann.$ 88,241 | 1 | 4 | | | | | | A2DJY1 | CA03114B1022 | Amex Exploration Inc. | 1 | 1,52 G | 1,518G-1,518G-1,518G-1,502G-1,504G-1,504G-1,504G-1,508G-1,486G-1,452G-1,45G | 2,74 | 1,45 |
| Euro 32,504 | | 1 | **2020**<br>I=0,1<br>S=0,1 | **2021**<br>I=0,1 | 03.08.21 | | | A0MWED | NL0000888691 | AMG Advanced Metallurgical Group N.V. | 1 | 30,18 G | 29,88G-9,92G-8,92G-8,56G-8,24G-8,3G-8,02G-8,18G-8,5G-8,14G-8,2G-8,1G-8,08G | 35,2 | 24,68 |
| US$ 567,852 | 1 | 4 | **2020**<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,76 | **2021**<br>Q=1,76<br>Q=1,76 | 16.08.21 | | | 867900 | US0311621009 | Amgen Inc. | 1 | 184,92 G | 185,28G-5,28G-5,3G-4,8G-5,3G-5,3G-5,3G-4,96G-6,18G-5,38G-4,48G-3,04G | 216,85 | 180,52 |
| US$ 266,555 | 1 | 10 | | | | | | A0MSMZ | US03152W1099 | Amicus Therapeutics Inc. | 1 | 9,25 G | 9,2G-9,2G-9,2G-9,2G-9,2G-9,15G-9,15G-9,15G-9,1G-9,4G-9,3G-9,35G-9,35G-9,35G | 9,85 | 7,35 |
| US$ 244,344 | 1 | 1 | **2020**<br>Q=0,04 | **2021**<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 03.09.21 | | | 911648 | US0316521006 | Amkor Technology Inc. | 1 | 23,2 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,4G-2,4G-2,2G-2,4G-1,8G-1,6G-1,4G-1,2G-1,4G | 24,4 | 11,9 |
| US$ 149,278 | 1 | 1 | | | | | | A2JLMD | US03168L1052 | Amneal Pharmaceuticals Inc. | 1 | 4,2 G | 4,2G-4,18G-4,18G-4,16G-4,16G-4,16G-4,18G-4,22G-4,16G-4,06G-4,24G-4,22G-4,16G-4,14G-4,16G | 5,35 | 3,58 |
| A$ 3.266,106 | | 1 | **2017**<br>I=0,145<br>S=0,145 | **2018**<br>I=0,1<br>S=0,04 | 27.02.19 | | | 914928 | AU000000AMP6 | AMP Ltd., (Glob.) | 1 | 0,6 G | 0,58G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,57G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G-0,58G | 1 | 0,57 |
| kann.$ 60,975 | 1 | 6 | | | | | | A2PTZ0 | CA00175D1006 | AMPD Ventures Inc. | 1 | 0,2 G | 0,175G-0,175G-0,175G-0,1745G-0,1825G-0,1905G | 0,29 | 0,11 |
| US$ 200,458 | 1 | 1 | | | | | | A1JGFU | US03209T1097 | Ampio Pharmaceuticals Inc. | 1 | 1,42 G | 1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,45G-1,48G-1,42G-1,42G-1,4G-1,41G-1,4G-1,45G | 2,08 | 1,02 |
| A$ 238,302 | | 1 | **2020**<br>J=0,23 | **2021**<br>I=0,52 | 03.09.21 | | | A2P41Y | AU0000088338 | Ampol Ltd., (Glob.) | 1 | 16,6 G | 15,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 18,4 | 15,7 |
| £ 63,218 | 1 | 4 | | | | | | A2P9Z0 | US03217L1061 | Amryt Pharma PLC<br>ausgestellt von: Citibank N.A., London | 1 | 10,1 G | 9,7G-9,7G-9,7G-9,65G-9,65G-9,65G-10,1G-0,1G-9,95G-9,95G-9,9G-9,95G-9,95G-9,95G-9,9G | 10,2 | 8,5 |
| Euro 274,289 | 1 | 1 | **2016**<br>J=0,3 | **2018**<br>J=0 | | | | A118Z8 | AT0000A18XM4 | ams AG | 1 | 15,56 G | 15,49G-5,4G-5,28G-5,275G-5,245G-5,485G-5,35G-5,31G-5,17G-5,48G-5,43G-5,36G | 22,7 | 13,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 29,582 | | 1 | **2019**<br>I=0,4<br>S=0,7 | **2020**<br>I=0,4 | 28.07.20 | | | 852176 | NL0000313286 | Amsterdam Commodities N.V. | 1 | 23,55 G | 23,35G-3,3G-3,05G-3,05G-3G-3,05G-3,2G-3,2G-3,25G-3,25G-3,25G-3,3G-3,2G-3,1G-3,1G | 25,05 | 22,4 |
| US$ 14,253 | 1 | 10 | | | | | | 914333 | US0323325045 | Amtech Systems Inc. | 1 | 10,3 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,6G-0,2G-0G-9,95G-9,95G-9,9G-9,9G | 11,9 | 5 |
| US$ 297,976 | 1 | 10 | | | | | | A2DS41 | US03236M2008 | Amyris Biotechnologies Inc. | 1 | 11,56 G | 11,32G-1,3G-1,29G-1,265G-1,295G-1,19G-0,975G-1,21G-1,045G | 18,98 | 4,96 |
| US$ 368,214 | 1 | 11 | **2019**<br>Q=0,54<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 26.08.21 | | | 862485 | US0326541051 | Analog Devices Inc. | 1 | 145,88 G | 145,02G-4,78G-4G-3,84G-3,8G-3,66G-3,94G-4,82G-4,24G-3,24G-3,18G | 147,18 | 117,18 |
| US$ 27,433 | 1 | 1 | | | | | | A2AJ8C | US0327241065 | Anaptysbio Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,6G-2,4G-2,4G-2,4G | 28,62 | 15,78 |
| US$ 75,707 | 1 | 10 | | | | | | A1411S | US0327973006 | Anavex Life Sciences Corp. | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,5G-4,5G-4,4G-4,2G-4,6G-4,5G-4,2G-4,1G-4,2G | 21,8 | 14 |
| Euro 104 | 1 | 1 | **2019**<br>J=0,5 | **2020**<br>J=1 | 26.03.21 | | | 632305 | AT0000730007 | Andritz AG | 1 | 48,26 G | 48,2G-7,62G-7,54G-7,6G-7,4G-7,16G-7G-7,12G-7,54G-7,06G-6,9G-6,9G | 49,94 | 36,52 |
| CNY 1.411,54 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,062 | **2020**<br>J=0,101 | 31.05.21 | | | A0M4WV | CNE1000001V4 | Angang Steel Co. Ltd. | 1 | 0,6 G | 0,56G-0,56G-0,56G-0,565G-0,56G-0,535G-0,535G-0,53G-0,53G-0,535G-0,53G-0,53G-0,53G | 0,73 | 0,49 |
| Yen 153,072 | | 1 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0<br>J=0 | | | | 779518 | JP3127700007 | AnGes, Inc., (Glob.) | 1 | 5,45 G | 5,536G-5,428G-5,427G-5,433G-5,433G-5,438G-5,447G-5,442G-5,241G-5,239G-5,242G-5,246G-5,247G | 10,4 | 4,93 |
| US$ 82,218 | 1 | 10 | | | | | | A2H48X | US00183L1026 | ANGI Inc. | 1 | 10,21 G | 10,2G-0,21G-0,21G-0,15G-0,04G-0,03G-9,918G-10G-0,07G-0,02G | 14,9 | 8,17 |
| Euro 74,985 | | 1 | **2019**<br>J=0,07 | **2020**<br>J=0,12 | 21.06.21 | | | A1JY35 | MT0000650102 | Angler Gaming PLC | 1 | 1,4 G | 1,39G-1,39G-1,39G-1,366G-1,35G-1,348G-1,334G-1,338G-1,338G-1,338G-1,34G-1,334G-1,336G-1,336G | 3,56 | 1,33 |
| ZAR 1.591,753 | 1 | 1 | **2020** | **2021**<br>I=1,1847<br>I=0,7898 | 12.08.21 | | | A2AKNF | US03486T2024 | Anglo American Platinum Ltd.<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New Yo rk/N.A. und JPMorgan Chase Bank N.A., N ew York/N.Y. | 1 | 12,7 G | 12,4G-2,3G-2,3G-2,1G-2,1G-2G-1,9G-1,9G-1,9G-1,9G-1,9G-2,1G-2,1G-2,1G-2,1G-2,4G-2,5G-2,4G-2,2G-2,3G-2,3G-2,2G-2,2G-2,1G | 21,4 | 11,9 |
| ZAR 265,292 | | 1 | **2020**<br>I=10,23<br>S=35,35 | **2021**<br>I=175 | 11.08.21 | | | 856547 | ZAE000013181 | -"-, (Glob.) | 1 | 76,95 G | 75,5G-3,55G-4,8G-4,15G-3,6G-3,5G-3,65G-5,4G-4G-6,8G-6,45G-5,95G | 129,6 | 73,5 |
| US$ 1.358,088 | 1 | 1 | **2020**<br>I=0,28 | **2021**<br>I=0,72<br>I=2,51 | 19.08.21 | | | A0MUKL | GB00B1XZS820 | Anglo American PLC | 1 | 30,4 G | 30,4G-0,2G-28,8G-8,6G-8,4G-8,6G-8,6G | 40,8 | 26,51 |
| £ 213,481 | 1 | 1 | **2020**<br>I=0,0175<br>I=0,0175<br>S=0,0375 | **2021**<br>I=0,0175<br>I=0,0175<br>I=0,0175 | 06.01.22 | | | 871733 | GB0006449366 | Anglo Pacific Group PLC | 1 | 1,47 G | 1,466G-1,464G-1,46G-1,458G-1,448G-1,44G-1,43G-1,432G-1,418G-1,406G-1,43G-1,462G-1,452G-1,466G-1,464G | 1,68 | 1,41 |
| ZAR 417,371 | | 1 | **2020**<br>J=7,05 | **2021**<br>I=0,87 | 25.08.21 | | | 164180 | ZAE000043485 | Anglogold Ashanti Ltd., (Glob.) | 1 | 12,5 G | 12,565G-2,655G-2,62G-2,5G-2,505G-2,595G-2,505G-2,62G-2,645G-2,65G-2,655G | 21,52 | 12,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR 417,367 | 1<br>zu je ZAR 0,5 | 1 | **2020**<br>J=0,4659 | **2021**<br>I=0,061 | 26.08.21 | | | 915102 | US0351282068 | Anglogold Ashanti Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 12,35 G | 12,45G-2,5G-2,5G-2,35G-2,35G-2,35G-2,35G-2,45G-2,55G-2,5G-2,55G-2,6G-2,55G | 21,6 | 12,35 |
| ZAR 89,208 | 1 | 1 | **2020**<br>J=1,41 | **2021**<br>I=0,174 | 26.08.21 | | | 932018 | AU000000AGG7 | -"- | 1 | 2,5 G | 2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,42G | 4,14 | 2,42 |
| Euro 2.019,242 | 1 | 1 | **2019** | **2020** | 04.05.21 | | | A0N916 | US03524A1088 | Anheuser-Busch InBev S.A./N.V.<br>ausgestellt von: BNY Mellon New York/ New York, N.Y. | 1 | 49,2 G | 49,2G-9,2G-8,7G-7,8G-7,8G-7,8G-8G-8,7G-8,7G-8,7G-8,5G-8,5G | 65,4 | 47,2 |
| Euro 1.693,242 | | 1 | **2019**<br>I=0,8<br>S=1<br>S=0,5 | **2020**<br>S=0,5 | 04.05.21 | | | A2ASUV | BE0974293251 | -"- | 1 | 49,06 G | 49,01G-8,8G-8,54G-8G-7,85G-8,03G-7,955G-8,185G-8,78G-8,81G-8,795G | 65,83 | 47,41 |
| CNY 1.299,6 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=2,1792 | **2020**<br>J=2,5626 | 01.06.21 | | | A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | 1 | 5,05 G | 4,92G | 5,05 | 4,92 |
| Euro 368,636 | | 1 | **2019**<br>J=0,205 | **2020**<br>J=0,22 | 24.05.21 | 007 | | A110YL | IT0004998065 | Anima Holding S.p.A. | 1 | 4,18 G | 4,181G-4,181G-4,077G-4,078G-4,086G-4,092G-4,087G-4,07G-4,054G-4,025G-4,036G-4,027G-4,042G-4,042G-4,042G | 4,67 | 3,74 |
| A$ 128,006 | | 7 | **2019**<br>I=0,2175<br>S=0,2825 | **2020**<br>I=0,332<br>S=0,436 | 30.08.21 | | | 552832 | AU000000ANN9 | Ansell Ltd., (Glob.) | 1 | 22,15 G | 21,095G-1,055G-1,055G-1,03G-0,985G-0,93G-0,96G-1,105G-1,035G-0,96G-0,895G | 27,4 | 20,9 |
| H$ 2.703,329 | 1 | 1 | **2020**<br>I=0,21<br>S=0,47 | **2021**<br>I=0,6 | 06.09.21 | | | A0MVDZ | KYG040111059 | Anta Sports Products Ltd. | 1 | 16,87 G | 16,24G-6,12G-6,12G-6,105G-5,99G-5,94G-5,805G-5,8G-5,875G-5,865G-5,86G-6,05G-6,095G-5,98G | 20,54 | 11,89 |
| US$ 169,968 | 1 | 1 | | | | | | 903128 | US0366421065 | Antares Pharma Inc. | 1 | 3,1 G | 3,1G-3,1G-3,1G-3,1G-3,1G-3,1G-3,08G-3,1G-3,1G-3,1G-3,1G-3,12G-3,12G-3,1G-3,1G | 4,14 | 2,94 |
| US$ 477,46 | | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,225<br>Q=0,225 | 27.07.21 | | | A2PFVX | US03676B1026 | Antero Midstream Corp. | 1 | 8,71 G | 8,415G-8,375G-8,375G-8,355G-8,51G-8,355G-8,345G-8,465G-8,355G-8,325G-8,35G-8,3G-8,25G-8,41G | 8,88 | 6,3 |
| US$ 313,865 | 1 | 1 | | | | | | A1W4U4 | US03674X1063 | Antero Resources Corp. | 1 | 14,39 G | 13,83G-3,83G-3,79G-3,795G-3,63G-3,735G-3,625G-3,465G-3,97G-3,88G-3,83G | 14,72 | 9,36 |
| US$ 243,815 | 1 | 1 | **2020**<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=1,13<br>Q=1,13<br>Q=1,13 | 09.09.21 | | | A12FMV | US0367521038 | Anthem Inc. | 1 | 322,7 G | 316,9G-6,4G-6,1G-5,6G-8,2G-8,4G-8,2G-20,1G-19,7G-9,6G-9,6G-9,6G | 337 | 235,3 |
| £ 479,523 | 1 | 4 | | | | | | A1XEN9 | GB00BJTNFH41 | AO World PLC | 1 | 2,79 G | 2,785G-2,78G-2,725G-2,69G-2,715G-2,73G-2,735G-2,71G-2,71G-2,735G-2,69G-2,67G-2,67G-2,67G | 2,99 | 2,37 |
| US$ 225,747 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,46<br>Q=0,46 | **2021**<br>Q=0,51<br>Q=0,51 | 30.07.21 | | | A2P2JR | IE00BLP1HW54 | AON PLC | 1 | 244 G | 242G-2G-0G-0G-0G-2G-2G-2G-0G-0G | 246 | 162 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 118,289 | | 4 | **2020**<br>I=30<br>I=30<br>I=30<br>S=34 | **2021**<br>I=32<br>I=32 | 29.09.21 | | | A0LCLC | JP3711200000 | Aozora Bank Ltd., (Glob.) | 1 | 21,2 G | 21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G | 21,6 | 14,5 |
| A$ 1.179,894 | | 7 | **2019**<br>I=0,0294<br>I=0,1766<br>I=0,024<br>S=0,0208<br>S=0,2492 | **2020**<br>I=0,2203<br>I=0,0197<br>S=0,2533<br>S=0,0167<br>S=0,098<br>S=0,0981 | 29.06.21 | | | 577578 | AU000000APA1 | APA Group, (Glob.) | 1 | 5,53 G | 5,425G-5,417G-5,414G-5,417G-5,406G-5,396G-5,4G-5,38G-5,384G-5,412G-5,387G-5,369G-5,348G | 6,55 | 5,35 |
| Euro 79,996 | 1 | 1 | **2020**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | **2021**<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375<br>Q=0,4375 | 12.11.21 | | | A1H5UL | LU0569974404 | Aperam S.A. | 1 | 50,7 G | 50,4G-49,1C-9,13-8,91G-9,18G-8G-7,66G-7,45G-8,31G-7,82G-7,42G-7,29G | 54,44 | 33,78 |
| US$ 139,894 | 1 | 1 | **2020**<br>Q=0,1579<br>Q=0,2421<br>Q=0,1382<br>Q=0,2118<br>Q=0,1382<br>Q=0,2118<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.09.21 | | | A0YA4B | US03762U1051 | Apollo Commercial Real Estate Finance Inc. | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,4G-2,3G-2,3G | 13,9 | 8,7 |
| US$ 235,527 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,49<br>Q=0,51<br>Q=0,6 | **2021**<br>Q=0,5<br>Q=0,5 | 18.08.21 | | | A2PRK2 | US03768E1055 | Apollo Global Management Inc. | 1 | 52 G | 52G-2G-2G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-0G-49,8G-9,6G-9,2G-9G | 55,5 | 37,8 |
| US$ 65,069 | 1 | 4 | **2020**<br>Q=0,45<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,36 | 20.09.21 | | | A2N85M | US03761U5020 | Apollo Investment Corp. | 1 | 11,52 G | (exD)-10,88G-0,88G-0,89G-0,916G-0,812G-0,79G-0,846G-0,804G-0,782G-0,72G | 12,48 | 8,45 |
| US$ 55,34 | 1 | 2 | | | | | | A14SUE | US03763A2078 | Apollo Medical Holdings Inc. | 1 | 81 G | 81G-1G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-78G-4,5G-3,5G-1G | 95 | 52 |
| A$ 123,075 | | 1 | **2020**<br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | **2021**<br>I=0,0225<br>I=0,0225 | 31.08.21 | | | A12HVN | AU000000APX3 | Appen Ltd., (Glob.) | 1 | 5,72 G | 5,679G-5,679G-5,679G-5,683G-5,55G-5,399G-5,399G-5,399G-5,299G-5,35G-5,35G-5,37G-5,42G-5,3G | 16,4 | 5,3 |
| US$ 100,283 | 1 | 1 | | | | | | A2QHQU | US03783T1034 | AppHarvest Inc. | 1 | 6,65 G | 6,35G-6,35G-6,35G-6,35G-6,35G-6,35G-6,65G-6,65G-6,65G-6,35G-6,25G-5,95G-5,9G-5,8G-5,9G | 30,3 | 5,65 |
| US$ 39,583 | 1 | 10 | | | | | | A2DR9Y | US03782L1017 | Appian Corp. | 1 | 84,58 G | 87,46G-5,92G-5,84G-5,56G-5,22G-5G-3,24G-4,36G-3,54G | 189,25 | 64,52 |
| US$ 228,341 | 1 | 1 | **2020** | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 29.09.21 | | | A14VYT | US03784Y2000 | Apple Hospitality REIT Inc. | 1 | 12,9 G | 12,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,6G-2,5G-2,5G | 13,3 | 9,95 |
| US$ 16.530,166 | 1 | 10 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | **2020**<br>Q=0,205<br>Q=0,205<br>Q=0,22<br>Q=0,22 | 06.08.21 | | | 865985 | US0378331005 | Apple Inc. | 1 | 124,56 G | 123,64-3,26-3,6G-3,26-3,02-3G-3,26-2,9-2,66G-2,34G-2,72G-1,64-1,66G-1,42G-1,22G-1,66 | 132,8 | 97,5 |
| US$ 7,486 | 1 | 1 | | | | | | A2PUTA | US03815U3005 | Applied DNA Sciences Inc. | 1 | 4,38 G | 4,5G-4,5G-4,5G-4,52G-4,5G-4,5G-4,52G-4,5G-4,46G-4,48G-4,38G-4,42G-4,42G-4,44G | 10,2 | 4,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 38,532 | 1 | 7 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 13.08.21 | | | 861210 | US03820C1053 | Applied Industrial Technologies Inc. | 1 | 70,5 G | 69,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9,5G-9,5G-9G-8,5G-8,5G | 77 | 68,5 |
| US$ 902,929 | 1 | 11 | **2019**<br>Q=0,21<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 24.11.21 | | | 865177 | US0382221051 | Applied Materials Inc. | 1 | 118,76 G | 118,34G-8,24G-8,16G-7,26G-6,96G-6,2G-5,92G-5,06G-4,6G-4,42G | 122,9 | 69,47 |
| US$ 27,141 | 1 | 1 | | | | | | A1W4EQ | US03823U1025 | Applied Optoelectronics Inc. | 1 | 6,3 G | 6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,25G-6,2G-6,2G-6,2G-6,1G-6G-5,95G-5,9G-5,95G | 6,75 | 5,5 |
| US$ 224,542 | 1 | 1 | | | | | | A2QR0K | US03831W1080 | Applovin Corp. | 1 | 60,5 G | 61G-1G-1G-1G-1G-1G-0,5G-59,5G-9,5G-8,5G-60G-0,5G-0G-0G | 74 | 41,43 |
| Euro 143,018 | 1 | 1 | **2018**<br>J=0,15 | **2020**<br>J=0,15 | 06.07.21 | | | A112NF | ES0105022000 | Applus Services S.A. | 1 | 8,02 G | 7,75G-7,95G-8G-7,89G-7,98G-8G-8,015G-7,99G-8,135G-8,105G-8,035G-8,005G-8G | 8,66 | 7,38 |
| US$ 65,96 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 03.08.21 | | | 886413 | US0383361039 | AptarGroup Inc. | 1 | 102,9 G | 100,8G-0,8G-1,2G-1,3G-1G-1G-0,9G-0,9G-3,1G-2,7G-2,2G-1,7G-2,1G | 129,3 | 100,8 |
| US$ 11,584 | 1<br>zu je US$ 1 | 1 | | | | | | A2N6WM | KYG6096M1069 | Aptorum Group Ltd. | 1 | 2,12 G | 2,12G-2,12G-2,12G-2,1G-2,16G-2,16G-2,1G-2,1G-2,1G-2,08G-2,08G-2,1G-2,1G-2,1G | 3,4 | 1,88 |
| US$ 69,458 | 1 | 1 | | | | | | A14X9L | US03837J1016 | Aqua Metals Inc. | 1 | 1,76 G | 1,694G-1,694G-1,69G-1,702G-1,702G-1,702G-1,702G-1,702G-1,7G-1,692G-1,682G-1,656G-1,68G | 2,8 | 1,61 |
| US$ 71,026 | 1 | 1 | | | | | | A2DJ46 | US03842K2006 | AquaBounty Technologies Inc. | 1 | 3,53 G | 3,65G-3,66G-3,69G-3,69G-3,66G-3,63G-3,62G-3,64G-3,62G-3,47G-3,47G-3,42G-3,42G | 9,75 | 3,42 |
| Euro 42,823 | | 1 | **2017**<br>J=0,24 | **2018**<br>J=0,24 | 06.05.19 | 003 | | A2DPVN | IT0005241192 | Aquafil S.p.A. | 1 | 6,88 G | 6,82G-6,74G-6,75G-6,78G-6,84G-6,88G-6,91G-7,04G-7,05G-7,01G-6,98G-6,98G | 7,91 | 5,71 |
| A$ 1.549,947 | | 7 | | | | | | 787896 | AU000000ARU5 | Arafura Resources Ltd., (Glob.) | 1 | 0,09 G | 0,0849G-0,0849G-0,0859G-0,0849G-0,0849G-0,0859G-0,0859G-0,0859G-0,0859G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G-0,086G | 0,19 | 0,07 |
| US$ 255,242 | 1 | | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 24.08.21 | | | A1W92R | US03852U1060 | Aramark | 1 | 26,8 G | 26,6G-6,4G-6,6G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,8G-6,8G-6,8G-6,6G-6,6G | 36 | 26,2 |
| US$ 20,714 | 1 | 1 | | | | | | A2N7N2 | US03890D1081 | Aravive Inc. | 1 | 3,26 G | 3,38G-3,36G-3,36G-3,38G-3,38G-3,36G-3,36G-3,36G-3,36G-3,36G-3,34G-3,34G-3,34G-3,32G | 7,65 | 3,1 |
| kann.$ 51,07 | 1 | 10 | | | | | | A2PX21 | CA03880B1040 | Arbor Metals Corp. | 1 | 1,33 G | 1,3G-1,308G-1,33G-1,334G-1,334G-1,338G-1,338G-1,32G-1,254G-1,3G-1,33G-1,282G-1,296G-1,296G | 1,8 | 1,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 142,156 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,32 | **2021**<br>Q=0,33<br>Q=0,34<br>Q=0,35 | 13.08.21 | | | A0CAPU | US0389231087 | Arbor Realty Trust Inc. | 1 | 15,4 G | 15G-5G-5,1G-5G-5G-5G-5G-5G-5G-5,2G-5,1G-5G-5G-5G | 15,8 | 14,5 |
| kann.$ 99,161 | 1 | 1 | | | | | | A14XMD | CA03879J1003 | Arbutus Biopharma Corp. | 1 | 3,64 G | 3,65G-3,65G-3,651G-3,599G-3,533G-3,484G-3,506G-3,454G-3,535G-3,587G-3,577G-3,732G-3,663G | 4,24 | 2,02 |
| kann.$ 724,952 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,066<br>Q=0,066 | 28.09.21 | | | A1H5K1 | CA00208D4084 | ARC Resources Ltd. | 1 | 6,7 G | 6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,55G-6,5G-6,5G-6,45G-6,5G | 7,25 | 3,72 |
| Euro 91,059 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,6 | 03.05.21 | | | A0Q163 | NL0006237562 | Arcadis N.V. | 1 | 43,98 G | 43,58G-3,36G-3,48G-3,3G-3,36G-3,16G-2,98G-2,88G-2,82G-2,98G-2,96G-2,62G-2,14G-2,12G | 45,36 | 33,64 |
| US$ 1.032,81 | | 1 | **2019**<br>J=0 | **2020**<br>J=0,3 | 10.06.21 | | | A2DRTZ | LU1598757687 | ArcelorMittal S.A. | 1 | 27,15 G | 26,305-6,305G-5,6G-5,805G-5,775G-5,6-5,03G-5,29G-5,095G-5,07G-5,07G | 30,8 | 17,15 |
| US$ 1.102,81 | 1 | 1 | **2018**<br>J=0,2 | **2020**<br>J=0,3 | 10.06.21 | | | A2DRY4 | US03938L2034 | -"-<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 26,8 G | 27G-7G | 30,6 | 24 |
| US$ 558,702 | 1 | 7 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37 | 17.08.21 | | | 854161 | US0394831020 | Archer Daniels Midland Company | 1 | 52,96 G | 52,6G-2,52G-2,52G-2,32G-2,42G-2,24G-2,2G-2,12G-2,06G-2,18G-1,9G-1,68G-1,3G-1,24G | 56,72 | 40,21 |
| US$ 37,392 | 1 | 10 | | | | | | A2JN1H | US0395871009 | Arcimoto Inc. | 1 | 10,25 G | 10G-0G-0G-9,96G-9,98G-9,94G-9,9G-9,72G-9,76G-9,68G-9,54G-9,6G | 30,6 | 6,16 |
| US$ 124,07 | 1 | 1 | **2019** | **2020** | 04.12.20 | | | A1H9NG | VGG0457F1071 | Arcos Dorados Holdings Inc. | 1 | 4,52 G | 4,46G-4,44G-4,46G-4,46G-4,54G-4,54G-4,54G-4,38G-4,4G-4,36G-4,36G-4,36G-4,36G-4,34G | 5,2 | 4,34 |
| US$ 48,401 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.10.21 | | | A2N62P | US0396531008 | Arcosa Inc. | 1 | 42,6 G | 42G-2G-2G-1,8G-2G-2G-1,8G-1,8G-1,8G-1,8G-2G-1,6G-1,4G-1,4G-1,4G | 50 | 40,6 |
| nkr 31,877 | | 1 | | | | | | A2QPA7 | NO0010917719 | Arctic Fish Holding AS, (Glob.) | 1 | 6,02 G | 6,16G-6,16G-5,96G-5,98G-5,96G-5,96G-5,98G-5,98G-5,98G-5,98G-5,84G-5,84G-5,84G-5,84G | 6,48 | 5,16 |
| Euro 18,672 | | | **2020**<br>Q=0,14<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21 | | | A2DM7Q | LU1565283667 | Ardagh Group S.A., (Glob.) | 1 | 20,8 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,6G-0,4G-0G-0G-0G | 22,6 | 18,6 |
| A$ 138,034 | | 7 | | | | | | A2DHES | AU000000ARL4 | Ardea Resources Ltd., (Glob.) | 1 | 0,29 G | 0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,28G-0,281G | 0,36 | 0,25 |
| US$ 103,119 | 1 | 1 | | | | | | A116X0 | US0396971071 | Ardelyx Inc. | 1 | 1,1 G | 1,08G-1,08G-1,08G-1,08G-1,09G-1,08G-1,08G-1,06G-1,06G-1,06G-1,1G-1,08G-1,1G-1,09G-1,09G | 7,5 | 1,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 445,866 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,41 | 14.09.21 | | | A0DQY4 | US04010L1035 | Ares Capital Corp. | 1 | 16,85 G | 16,78G-6,78G-6,78G-6,535G-6,78G-6,78G-6,78G-6,72G-6,65G-6,685G-6,72G-6,685G-6,685G-6,68G | 17,36 | 13,17 |
| £ 381,832 | 1 | 4 | | | | | | A2JR3A | GB00BZ15CS02 | Argo Blockchain PLC | 1 | 1,9 G | 2,1000000000000001 | 3,84 | 0,44 |
| kann.$ 310,71 | 1 | 1 | | | | | | A1C70D | CA04016A1012 | Argonaut Gold Inc. | 1 | 2,04 G | 2,022G-2,02G-2,02G-2,03G-2,038G-2,036G-2,024G-2,038G-2,012G-2,01G-1,988G-1,986G-1,987G | 2,33 | 1,27 |
| Yen 32,809 | | 4 | **2020**<br>I=20<br>S=57 | **2021**<br>I=20 | 29.09.21 | | | 888504 | JP3125800007 | Ariake Japan Co. Ltd., (Glob.) | 1 | 52,5 G | 52,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G | 56,12 | 46,6 |
| Euro 76,736 | | 1 | **2019**<br>J=2,2 | **2020**<br>J=2,5 | 26.05.21 | | | A0JLZ0 | FR0010313833 | Arkema S.A. | 1 | 112,7 G | 111,85G-1G-1,1G-0,85G-9,65G-9,1G-8,8G-8,9G-9,9G-10,55G-9,95G-9,55G-9,75G | 116,85 | 88,14 |
| US$ 82,961 | 1 | 10 | | | | | | A2JRL0 | US04206A1016 | Arlo Technologies Inc. | 1 | 5,25 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G-5,35G-5,25G-5,25G-5,25G | 8,6 | 4,62 |
| US$ 71,244 | 1 | 1 | **2020** | **2021** | 14.09.21 | | | A14VN9 | US0423155078 | Armour Residential REIT Inc. | 1 | 9,24 G | 9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,17G-9,2G-9,2-9,085G-9,135G-9,095G-9,04G-9,055G-9,065G | 10,46 | 8,51 |
| US$ 47,603 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21 | 04.08.21 | | | A0LCJG | US04247X1028 | Armstrong World Industries Inc. [NEW] | 1 | 84 G | 84G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3,5G-3,5G-2,5G-2,5G-2,5G | 94,5 | 82,5 |
| Euro 246,458 | | 1 | **2017**<br>J=0 | **2019**<br>J=0,06 | 08.06.20 | | | 874533 | IT0001469383 | Arnoldo Mondadori Editore S.p.A. | 1 | 1,79 G | 1,796G-1,796G-1,78G-1,762G-1,772G-1,776G-1,79G-1,784G-1,782G-1,784G-1,784G-1,782G-1,778G-1,778G | 1,96 | 1,32 |
| Euro 1.536,398 | 1 | 1 | **2017**<br>J=0,0702 | **2018**<br>J=0,2535 | 27.06.19 | | | A2DW8Z | LU1673108939 | Aroundtown SA, (Glob.) | 1 | 6,07 G | 6,042G-6,044G-6,006G-5,982G-5,984G-5,956G-5,96G-5,954-5,952G-5,934G-5,924G-5,916G-5,924G-5,994G-5,998G-5,99G-6G-5,976G-5,944G-5,94G-5,928G | 7,14 | 5,56 |
| Euro 620,431 | | 4 | | | | | | A2QSAV | LU2314763264 | Arrival Group S.A., (Glob.) | 1 | 10,95 G | 10,865G-0,845G-0,845G-0,955G-0,755G-0,515G-0,595G-0,705G-0,485G-0,75G-0,65G-0,615G-0,63G | 17,6 | 8,5 |
| US$ 71,819 | 1<br>zu je US$ 1 | 1 | | | | | | 855225 | US0427351004 | Arrow Electronics Inc. | 1 | 95,5 G | 95G-5G-5G-4,5G-4,5G-4,5G-4,5G-4G-4G-3,5G-3G-2G-1,5G-2G | 102 | 78 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 177,412 | 1 | 1 | **2018** I=0,04 S=0,087 | **2019** I=0,044 S=0,087 | 11.06.20 | | | A1W6R9 | GB00BDGTXM47 | Arrow Global Group PLC | 1 | 3,52 G | 3,52G-3,52G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,56G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,54G-3,4G-3,48G-3,48G-3,48G-3,48G | 3,62 | 2,02 |
| US$ 104,259 | 1 | 10 | | | | | | A2AGYB | US04280A1007 | Arrowhead Pharmaceuticals Inc. | 1 | 54,34 G | 54,46G-4,32G-4,32G-4,26G-4,04G-3,7G-4,64G-4,34G-4,02G | 76,8 | 49,26 |
| A$ 1.254,998 | | 7 | | | | | | A0MK5T | AU000000ARV3 | Artemis Resources Ltd., (Glob.) | 1 | 0,05 G | 0,0458G-0,0458G-0,0458G-0,0458G-0,0458G-0,0458G-0,0458G-0,0458G-0,0458G-0,0459G-0,0459G-0,0458G | 0,06 | 0,03 |
| kann.$ 140,99 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A0MK8P | CA04315L1058 | Artis Real Estate Investment Trust | 1 | 7,63 G | 7,525G-7,523G-7,529G-7,52G-7,511G-7,496G-7,497G-7,503G-7,477G-7,413G-7,387G-7,395G | 8,01 | 6,48 |
| Euro 6,652 | | 1 | | | | | | 932046 | FR0000074783 | Artmarket.com S.A. | 1 | 5,78 G | 5,76G-5,75G-5,76G-5,76G-5,79G-5,82G-5,8G-5,81G-5,74G-5,74G-5,69G-5,69G-5,67G-5,65G-5,63G | 7,02 | 4,85 |
| sfrs 993,106 | | 8 | | **2017** J=0 | | | | A0Q4FN | CH0043238366 | Aryzta AG | 1 | | (ausg) | | |
| Yen 507,003 | | 1 | **2020** I=53 S=53 | **2021** I=54 S=55 | 29.12.21 | | | 853764 | JP3116000005 | Asahi Group Holdings Ltd., (Glob.) | 1 | 42,67 G | 42,94G-2,95G-2,97G-3,02G-1,61G-1,65G-1,66G-1,68G-1,72G-1,69G-0,13G-0,14G-0,14G-0,18G | 43,64 | 31,8 |
| - 3.110,842 | | 1 | | **2020** I=0,0004 I=0,0057 | 10.08.21 | | | 157700 | SG1M77906915 | Ascendas Real Estate Investment Trust [A-REIT] (Glob.) | 1 | 1,91 G | 1,9192G-1,914G-1,9186G-1,9136G-1,91G-1,9194G-1,9118G-1,9066G-1,908G-1,9102G-1,932G-1,9272G-1,9236G-1,919G-1,9194G | 1,97 | 1,74 |
| US$ 1.098,782 | 1 | 4 | | | | | | A2JRKN | KYG0520K1094 | Ascletis Pharma Inc. | 1 | 0,29 G | 0,2798G-0,2818G-0,2808G-0,2798G-0,2848G-0,2858G-0,2858G-0,2858G-0,2858G-0,2848G-0,2848G-0,2858G-0,2858G-0,2858G-0,2848G-0,2848G-0,2848G-0,2848G-0,2848G-0,2848G-0,2848G-0,2848G-0,2848G-0,2848G-0,2848G | 0,4 | 0,24 |
| Euro 234,412 | | 1 | **2019** J=0,2133 J=0,2133 | **2020** J=0,16 | 03.05.21 | 016 | | A0LF39 | IT0004093263 | Ascopiave S.p.A. | 1 | 3,45 G | 3,535G-3,535G-3,49G-3,485G-3,475G-3,485G-3,495G-3,49G-3,49G-3,475G-3,49G-3,505G-3,465G-3,455G-3,46G | 3,75 | 3,32 |
| TWD 2.191,466 | 1 | 1 | | **2019** I=0,1595 I=0,1363 | 13.08.20 | | | A2JH8Q | US00215W1009 | ASE Technology Holding Co. Ltd. | 1 | 7,15 G | 7G-7G-7G-7G-6,95G-6,95G-6,95G-6,95G-6,95G-7G-7,05G-7G-6,95G-6,95G-6,95G | 8,3 | 5,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 234,324 | 1 | 1 | | | | | | A2QQBT | US04367G1031 | Asensus Surgical Inc. | 1 | 1,67 G | 1,6562G-1,6522G-1,6942G-1,6344G-1,6222G-1,6082G-1,5938G-1,5756G-1,5672G-1,551G-1,5502G | 3,43 | 1,21 |
| US$ 52,9 | 1 | 1 | | | | | | A2JG99 | US00191U1025 | ASGN Inc. | 1 | 92,5 G | 92,5G-2,5G-2,5G-2G-2G-2G-2G-2G-1,5G-1,5G-2,5G-2,5G-2G-2G-1,5G | 96 | 78,5 |
| £ 712,741 | 1 | 7 | **2019**<br>S=0,121 | **2020**<br>I=0,048<br>S=0,121 | 04.11.21 | | | A0LB2S | GB00B132NW22 | Ashmore Group PLC | 1 | 4,18 G | 4,2G-4,18G-4,16G-4,14G-4,14G-4,1G-4,06G-4,08G-4,1G-4,14G-4,04G-3,96G-3,92G-3,92G | 5,5 | 3,92 |
| Yen 189,871 | | 1 | **2020**<br>I=15<br>I=0<br>S=24 | **2021**<br>I=12<br>S=12 | 29.12.21 | | | 860398 | JP3118000003 | ASICS Corp., (Glob.) | 1 | 19,34 G | 19,39G-9,01G-9,015G-9,03G-9,025G-9,05G-9,065G-9,075G-9,065G-8,355G-8,36G-8,36G-8,38G | 20,99 | 17,31 |
| US$ 37,991 | 1 | 4 | | | | | | A2JN62 | US04522R1014 | Aslan Pharmaceuticals Ltd. | 1 | 2,62 G | 2,52G-2,52G-2,52G-2,52G-2,64G-2,72G-2,72G-2,7G-2,68G-2,68G-2,58G-2,6G-2,6G-2,6G | 2,76 | 1,91 |
| Euro 49,297 | | 1 | **2019**<br>J=1 | **2020**<br>I=2<br>S=2 | 19.05.21 | | | 868730 | NL0000334118 | ASM International N.V. | 1 | 369,3 G | 365,7G-4,8G-56,2G-60,1G-55,4G-2G-48,3G-53G-0,2G-0,8G-1,1G | 377,7 | 178,8 |
| Euro 413,329 | 1 | 1 | **2019**<br>I=1,05<br>S=1,35 | **2020**<br>I=1,2<br>S=1,55 | 03.05.21 | | | A1J4U4 | NL0010273215 | ASML Holding N.V. | 1 | 731,9 G | 731,1-29G-9-18,8G-22,3G-19,9G-5,7G-20G-10,9G | 762 | 397,5 |
| Euro 413,329 | 1 | 1 | **2020** | **2021** | 03.05.21 | | | A1J85V | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 726 G | 730G-0G-26bG-6bG-6bG-6bG-4bB-12G-8G-8G-2G-0G-6G-2G-0G-8G-8G | 764 | 396 |
| £ 99,837 | 1 | 4 | | | | | | 912703 | GB0030927254 | ASOS PLC | 1 | 37,32 G | 37,42G-6,33G-6,48G-6,12G-6,2G-6,62G-6,94G-6,6G-6,77G-6,54G-6,27G-6,09G-6,09G | 69,34 | 35,14 |
| ZAR 456,452 | 1 | 7 | **2017**<br>J=3,15 | **2020**<br>J=2,62 | 21.09.21 | | | A0ET80 | ZAE000066692 | Aspen Pharmacare Holdings PLC | 1 | 13,4 G | 13,5G-3,5G-3G-3G-3G-3G-3,1G-3,1G-3,2G-3G-3G-2,8G-2,8G-2,9G | 13,8 | 9,4 |
| US$ 67,077 | 1 | 7 | | | | | | 893189 | US0453271035 | Aspen Technology Inc. | 1 | 106 G | 105G-5G-5G-6G-5G-5G-5G-5G-5G-5G-4G-4G-4G-4G | 129 | 103 |
| Euro 138,057 | | 1 | **2020**<br>I=1,96<br>S=1,28 | **2021**<br>I=0,82 | 30.08.21 | | | A2AKBT | NL0011872643 | ASR Nederland N.V. | 1 | 39,14 G | 38,88G-8,45G-8,61G-8,54G-8,43G-8,14G-7,89G-7,9G-7,98G-7,88G-7,7G-8,06G-8,06G | 40,17 | 31,54 |
| PLN 83 | | 1 | **2019**<br>J=3,01 | **2020**<br>J=3,11 | 02.06.21 | | | 914744 | PLSOFTB00016 | Asseco Poland S.A., (Glob.) | 1 | 19,07 G | 18,89G-8,91G-8,6G-8,48G-8,69G-8,74G-8,36G-8,34G-8,59G-8,63G-8,55G-8,55G | 19,71 | 15,16 |
| US$ 73,546 | 1 | 10 | | | | | | A2PNZ9 | US04546L1061 | Assetmark Financial Holdings Inc. | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,2G-1G-1G-1G-1G | 22,8 | 20,4 |
| Euro 1.581,069 | | 1 | **2020**<br>J=1,01 | **2021**<br>I=0,46 | 18.10.21 | 031 | | 850312 | IT0000062072 | Assicurazioni Generali S.p.A. | 1 | 17,54 G | 17,545G-7,625G-7,47G-7,305G-7,3G-7,335G-7,46G-7,47G-7,395G-7,475G-7,435G-7,38G-7,33G-7,325G | 17,92 | 13,76 |
| £ 791,674 | 1 | 10 | **2017**<br>I=0,117<br>S=0,333<br>I=0,1205<br>S=0,343 | **2019**<br>I=0,062 | 03.06.21 | | | 920876 | GB0006731235 | Associated British Foods PLC | 1 | 22,15 G | 21,98G-1,88G-1,85G-1,81G-1,85G-1,87G-1,78G-1,69G-1,95G-1,8G-1,75G-1,68G | 29,2 | 21,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 58,814 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,66 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 27.08.21 | | | A0BLRP | US04621X1081 | Assurant Inc. | 1 | 136 G | 134G-4G-4G-5G-4G-4G-4G-4G-4G-4G-3G-3G-2G-2G | 144 | 100 |
| Yen 1.861,787 | | 4 | **2020**<br>I=21<br>S=21 | **2021**<br>I=25 | 29.09.21 | | | 856273 | JP3942400007 | Astellas Pharma Inc., (Glob.) | 1 | 14,43 G | 14,53G-4,52G-4,505G-4,525G-4,515G-4,52G-4,52G-4,515G-4,5G-4,505G-4,515G-4,515G-4,5G-4,49G-4,49G-4,26G-4,32G-4,295G-4,275G-4,305G-4,29G-4,295G-4,3G | 15,28 | 12,05 |
| £ 116,21 | 1 | 4 | | | | | | A2QJD4 | GB00BN7CG237 | Aston Martin Lagonda Global Holdings PLC | 1 | 22,31 G | 22,09G-2,09G-1,57C-1,585-1,59G-1,6G-1,51G-1,6-1,6G-1,6G-1,5G-1,415G-1,5G-1,315G-1,2G-1,2G-1,2G | 25,69 | 17,93 |
| US$ 1.549,128 | 1 | 1 | **2020**<br>I=0,696<br>I=1,374 | **2021**<br>I=0,648 | 12.08.21 | | | 886455 | GB0009895292 | AstraZeneca PLC | 1 | 94,36 G | 93,64G-4,49G-5,7G-6,28G-6,59G-6,4G-6,98G-7,14G-6,25G-6,21G-7,82G-8,72G-8,05G | 103,4 | 77,91 |
| US$ 3.098,232 | 1 | 1 | **2020**<br>I=0,45<br>S=0,95 | **2021**<br>I=0,45 | 12.08.21 | | | 886715 | US0463531089 | -"-<br>ausgestellt von: State Street Bank and Trust Co. New York/N.Y. | 1 | 47,2 G | 47G-7G-7G-6,3G-7,9G-7,8G-8,1-8,1G-8,2G-7,8G-7,8G-8,8G-9,2G-9,5G-9,3G-9,1G | 51,2 | 38,6 |
| sfrs 39,661 | | 1 | | | | | | A3CY7B | CH1122548808 | Astrocast S.A. | 1 | 6,5 | 6,17-5,9bB-5,9 | 6,5 | 4,05 |
| Euro 38,85 | | 4 | **2019**<br>J=0,25 | **2020**<br>J=0,39 | 27.07.21 | | 09.04 | 922230 | AT0000969985 | AT & S Austria Technologie & Systemtechnik AG | 1 | 35,65 G | 35,55G-5,4G-5G-4,75G-4,6G-4,7G-4,25G-4,6G-4,25G-3,8G-4G-4G-4G-4G-4G | 39,5 | 23,85 |
| US$ 7.140 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 08.07.21 | | | A0HL9Z | US00206R1023 | AT & T Inc. | 1 | 23,55 G | 23,425G-3,405G-3,355G-3,375G-3,335G-3,27G-3,265G-3,295G-3,255G-3,25G-3,155-3,125G-3,055G-3,05G | 27,53 | 22,91 |
| US$ 31,701 | 1 | 1 | **2016**<br>J=0,41 | **2017** | 27.08.18 | | | A0NBL5 | US00211V1061 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,26 G | 2,22G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,24G-2,24G-2,16G-2,14G-2,06G-1,98G-1,98G | 5,35 | 1,98 |
| Euro 154,82 | | 1 | | | | | | A3CSB4 | NL0015000DX5 | ATAI Life Sciences B.V. | 1 | 13,67 G | 13,87G-3,87G-3,87G-3,88G-3,88G-3,85G-3,67G-3,55G-3,22G-3,38G-3,59G-3,31G-3,19G-3,3G | 18,19 | 11,5 |
| £ 138,211 | 1 | 1 | | | | | | A142QE | CY0106002112 | Atalaya Mining PLC, (Glob.) | 1 | 3,58 G | 3,58G-3,58G-3,56G-3,52G-3,5G-3,5G-3,5G-3,5G-3,48G-3,5G-3,5G-3,5G-3,48G-3,48G | 3,76 | 3,02 |
| US$ 84,758 | 1 | 1 | | | | | | A1166A | US0465131078 | Atara Biotherapeutics Inc. | 1 | 13,56 G | 13,35G-3,325G-3,32G-3,29G-3,3G-3,285G-3,26G-3,355G-3,07G-3,13G-3,45G-3,515G-3,645G-3,695G-3,82G | 13,82 | 10,03 |
| Euro 301,415 | | 4 | | | | | | A0NEZJ | FR0010478248 | Atari S.A. | 1 | 0,38 G | 0,3735G-0,373G-0,3715G-0,3675G-0,3645G-0,3645G-0,3655G-0,3635G-0,3595G-0,3575G-0,3685G-0,367G-0,3635G-0,3705G-0,3705G | 0,65 | 0,34 |
| nkr 111,035 | | 1 | **2018**<br>J=6,5 | **2019**<br>J=5 | 11.11.20 | | | 884578 | NO0004822503 | Atea ASA, (Glob.) | 1 | 15,24 G | 15,04G-4,94G-4,7G-4,82G-4,72G-4,68G-4,76G-4,8G-4,6G-4,7G-4,68G-4,66G-4,6G-4,62G | 17,58 | 14,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 530,675 | 1 | 1 | | | | | | A1JYFM | CA04682R1073 | Athabasca Oil Corp. | 1 | 0,55 G | 0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,55G-0,535G-0,535G-0,53G-0,52G | 0,67 | 0,43 |
| US$ 109,308 | | 1 | | | | | | A2DTE9 | US04685N1037 | Athenex Inc. | 1 | 3,06 G | 2,86G-2,86G-2,88G-2,84G-2,86G-2,9G-2,84G-2,92G-2,86G-2,86G-2,82G-2,8G | 4,28 | 2,6 |
| US$ 226,255 | 1 | 1 | | | | | | A0M085 | US04744L1061 | Athersys Inc. [New] | 1 | 1,22 G | 1,22G-1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,19G-1,18G-1,17G-1,16G-1,16G | 1,49 | 1,16 |
| kann.$ 121,286 | 1 | 1 | | | | | | A1JVJW | CA0475591099 | Atico Mining Corp. | 1 | 0,34 G | 0,33G-0,329G-0,329G-0,329G-0,329G-0,328G-0,328G-0,328G-0,328G-0,323G-0,32G-0,313G-0,307G-0,307G | 0,39 | 0,29 |
| US$ 46,103 | 1 | 1 | | | | | | A2ALP3 | US0476491081 | Atkore Inc. | 1 | 73 G | 72,5G-2,5G-2,5G-2G-2G-0,5G-0,5G-0,5G-0G-69,5G-9,5G-70G | 82,5 | 48,8 |
| Euro 825,784 | | 1 | **2017** I=0,57 S=0,65 | **2018** J=0,9 | 20.05.19 | 033 | | 913220 | IT0003506190 | Atlantia S.p.A. | 1 | 15,91 G | 15,78G-5,735G-5,76G-5,755G-5,76G-5,695G-5,68G-5,61G-5,71G-5,835G-5,72G-5,66G-5,655G | 16,75 | 12,91 |
| nkr 91,014 | 1 | 1 | | | | | | A2JLK8 | NO0010768500 | Atlantic Sapphire ASA, (Glob.) | 1 | 3,63 G | 3,595G-3,59G-3,53G-3,475G-3,495G-3,48G-3,43G-3,46G-3,395G-3,42G-3,525G-3,585G-3,575G-3,56G-3,56G | 14,6 | 3,4 |
| skr 390,219 | | 1 | **2019** S=3,5 | **2020** I=3,65 S=3,65 | 22.10.21 | | | A2JLJK | SE0011166628 | Atlas Copco AB, (Glob.) | 1 | 49,08 G | 48,58G-7,85G-7,61G-7,52G-7,07G-7,22G-6,97G-7G-6,66G-6,46G | 50,7 | 36,44 |
| skr 839,394 | | 1 | **2019** S=3,5 | **2020** I=3,65 S=3,65 | 22.10.21 | | | A2JLJU | SE0011166610 | -"-, (Glob.) | 1 | 58,16 G | 57,54G-6,8G-6,58G-6,28G-6,06G-5,62G-5,74G-5,52G-5,42G-5,1G-4,88G-4,86G | 59,98 | 41,61 |
| US$ 137,308 | 1 | 4 | | | | | | A2ABYA | GB00BZ09BD16 | Atlassian Corporation PLC | 1 | 341,7 G | 341,95G-1,35G-1,35G-0,05G-38,7G-8,45G-7,1G-6,05G-4G-7,6G-7,4G-9,65 | 346,4 | 169,7 |
| Euro 109,993 | | 1 | **2018** J=1,7 | **2020** J=0,9 | 14.05.21 | | | 877757 | FR0000051732 | Atos SE | 1 | 45,32 G | 45,47G-5,18G-6,23G-5,86G-5,35G-5,14G-5,07G-5,54G-5,77G-5,77G | 77,64 | 38,8 |
| US$ 126,623 | 1 | 1 | | | | | | A2JJ99 | US04962H5063 | Atossa Therapeutics Inc. | 1 | 2,92 G | 2,97G-2,96G-2,955G-2,905G-2,89G-2,875G-2,87G-2,835G-2,81G-2,805G-2,79G-2,775G | 7,53 | 2,38 |
| Euro 225,733 | | 1 | **2019** J=0,2 | **2020** I=0,25 | 14.07.20 | | | A0EAK5 | ES0109427734 | Atresmedia Corporacion de Medios de Comunicacion S.A. | 1 | 3,48 G | 3,46G-3,498G-3,496G-3,468G-3,462G-3,452G-3,442G-3,444G-3,498G-3,49G-3,438G-3,428G-3,426G | 3,87 | 3,4 |
| Euro 400,274 | | 1 | | | | | | A0X963 | JE00B3DCF752 | Atrium European Real Estate Ltd. | 1 | 2,99 G | 2,98G-2,975G-3G-3G-3,01G-3,02G-3,02G-3,02G-3,02G-3,02G-3,01G-2,995G-2,975G-2,975G | 3,22 | 2,5 |
| kann.$ 92,205 | 1 | 7 | | | | | | 897908 | CA0019401052 | ATS Automation Tooling System Inc. | 1 | 30 G | 29,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,6G-9,4G-9,4G-9,2G-9,2G | 31,4 | 23,4 |
| Euro 440,291 | | 1 | | **2020** J=0,0227 | 14.07.21 | | | A0HNCA | ES0136463017 | Audax Renovables S.A. | 1 | 1,77 G | 1,75G-1,766G-1,761G-1,759G-1,755G-1,769G-1,768G-1,755G-1,777G-1,731G-1,724G-1,723G | 2,09 | 1,71 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 46,868 | 1 | 1 | | | | | | A2DKJ4 | BMG069741020 | Aurania Resources Ltd | 1 | 1,57 G | 1,538G-1,54G-1,54G-1,54G-1,542G-1,54G-1,54G-1,54G-1,538G-1,538G-1,538G-1,538G-1,536G-1,534G-1,536G-1,536G-1,518G-1,512G-1,51G-1,472G-1,47G-1,466G-1,47G-1,462G | 2,48 | 1,44 |
| sfrs | | 1 | | | | | | A2QQJM | CH0591667180 | Aurasol AG | 0 | 1 G | 1G | 1 | 1 |
| kann.$ 128,226 | 1 | 1 | | | | | | A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | 1 | | (ausg) | 25 | 7,75 |
| kann.$ 98,877 | 1 | 1 | | | | | | A1H6VS | CA05156F1071 | Aurion Resources Ltd | 1 | 0,49 G | 0,4815G-0,481G-0,481G-0,4815G-0,481G-0,4795G-0,48G-0,478G-0,4785G-0,4775G-0,4675G-0,4635G-0,4695G-0,469G | 0,68 | 0,45 |
| A$ 1.840,704 | | 7 | **2019**<br>I=0,0959<br>I=0,0411<br>S=0,0959<br>S=0,0411 | **2020**<br>I=0,1008<br>I=0,0432<br>S=0,1008<br>S=0,0432 | 23.08.21 | | | A1J9LC | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.) | 1 | 2,3 G | 2,26G-2,26G-2,24G-2,26G-2,26G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,26G-2,26G-2,26G-2,26G-2,26G-2,26G-2,24G-2,24G-2,24G | 2,56 | 2,14 |
| kann.$ 198,115 | 1 | 1 | | | | | | A2P4EC | CA05156X8843 | Aurora Cannabis Inc. | 1 | 5,54 G | 5,631-5,547G-5,547G-5,544G-5,499G-5,499G-5,495G-5,459G-5,449G-5,337G-5,282G-5,274G | 18,3 | 5,27 |
| kann.$ 130,965 | 1 | 4 | | | | | | A14T2F | CA05207J1084 | Aurora Solar Technologies Inc. | 1 | 0,16 G | 0,16G-0,161G-0,1605G-0,161G-0,1605G-0,1605G-0,1605G-0,16G-0,16G-0,158G-0,158G-0,158G-0,158G-0,1585G | 0,21 | 0,15 |
| A$ 440,547 | | 7 | | | | | | A2DLBP | AU000000AC89 | AusCann Group Holdings Ltd., (Glob.) | 1 | 0,06 G | 0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0534G-0,0535G-0,0536G-0,0535G-0,0535G-0,0535G-0,0544G | 0,07 | 0,05 |
| A$ 3.829,965 | | 7 | **2019**<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>I=0,0255<br>S=0,019<br>S=0,0285 | **2020**<br>I=0,019<br>I=0,0285 | 20.05.21 | | | A119HC | AU000000AST5 | AusNet Services Ltd., (Glob.) | 1 | 1,2 G | 1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,41G-1,42G-1,42G-1,41G-1,41G-1,41G | 1,42 | 1,08 |
| A$ 2.846,872 | | 10 | **2019**<br>I=0,25<br>S=0,35 | **2020**<br>I=0,7 | 10.05.21 | | | 864144 | AU000000ANZ3 | Australia and New Zealand Banking Group Ltd. (Glob.) | 1 | 16,99 G | 16,704G-6,684G-6,69G-6,666G-6,646G-6,658G-6,596G-6,612G-6,464G-6,418G-6,38G-6,342G-6,334G | 19,17 | 14,2 |
| A$ 602,767 | | 1 | | | | | | 763858 | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.) | 1 | 0,88 G | 0,87G-0,87G-0,87G-0,875G-0,87G-0,87G-0,875G-0,87G-0,875G-0,875G-0,875G-0,875G-0,87G-0,87G | 0,93 | 0,68 |
| A$ 4.303,559 | | 7 | | | | | | A0BLDP | AU000000AUZ8 | Australian Mines Ltd., (Glob.) | 1 | 0,01 G | 0,014G-0,014G-0,014G-0,0144G-0,0144G-0,0144G-0,0144G-0,0144G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G-0,0142G | 0,03 | 0,01 |
| US$ 219,85 | 1 | 1 | | | | | | 869964 | US0527691069 | Autodesk Inc. | 1 | 246,1 G | 244,6G-4,75G-4,8G-3,05G-2,05G-0,95G-3,2G-0,85G-0,6G-0,55G | 292,1 | 214,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 385,034 | | 1 | **2017**<br>J=0,19 | **2018**<br>J=0,2 | 24.06.19 | 016 | | 908497 | IT0001137345 | Autogrill S.p.A. | 1 | 6,1 G | 6,048G-6,014G-6,104G-6,06G-6,07G-6,088G-6,046G-6,03G-6,27G-6,392G-6,364G | 7,33 | 4,04 |
| US$ 509,388 | 1 | 1 | **2019**<br>J=0,77 | **2020**<br>J=0,2175 | | | | A1W93S | KYG066341028 | Autohome Inc. | 1 | 8,9 G | 8,468G-8,484G-8,682G-8,684G-8,684G-8,682G-8,686G-8,678G-8,678G-8,672G-8,67G-8,672G-8,67G | 21,02 | 7,65 |
| US$ 127,347 | 1 | 1 | | **2020**<br>J=0,87 | 24.02.21 | | | A1W97C | US05278C1071 | -"-<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 35,8 G | 36G-6G-6G-6G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5G-4,8G-4,8G-4,6G-4,6G | 85,5 | 31,4 |
| US$ 87,472 | 1 | 1 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 08.09.21 | | | 906892 | US0528001094 | Autoliv Inc. | 1 | 70 G | 71,5G-1,5G-1,5G-1G-0G-68,5G-8G-8G-8G-8,5G-9G-8,5G-8,5G-8,5G-8,5G | 89,5 | 68 |
| £ 72,743 | 1 | 10 | | | | | | A2JNZJ | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York | 1 | 5,6 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,4G-5,4G-5,5G-5,5G-5,4G-5,4G-5,45G | 6,7 | 3,76 |
| US$ 21,545 | 1 | 9 | | | | | | 881531 | US0533321024 | AutoZone Inc. | 1 | 1.359 G | 1339G-7G-6G-4G-2G-25G-2G-2G-46G-54G-1G | 1.407 | 913,4 |
| kann.$ 836,607 | 1 | 4 | | | | | | A2JNSX | CA05335P1099 | Auxly Cannabis Group Inc. | 1 | 0,16 G | 0,167G-0,168G-0,168G-0,167G-0,167G-0,167G-0,167G-0,167G-0,167G-0,1626G-0,1626G-0,1626G-0,1626G-0,1626G | 0,39 | 0,15 |
| US$ 86,316 | 1 | 10 | | | | | | A2JNYN | US05338G1067 | Avalara Inc. | 1 | 160,36 G | 160,36G-0,36G-0,36G-0,36G-0,56G-0,56G-0,56G-0,56G-0,56G-58,36G-7,36G-5,56G-4,96G-5,76G-6,76G | 160,76 | 96 |
| US$ 139,617 | 1 | 1 | **2020**<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,0494<br>Q=0,5406<br>Q=1,59 | **2021**<br>Q=1,59 | 29.06.21 | | | 914867 | US0534841012 | Avalonbay Communities Inc. | 1 | 187 G | 184G-4G-3G-4G-3G-3G-3G-4G-6G-6G-5G-5G | 196 | 124 |
| US$ 387,205 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 02.09.21 | | | A2ACDD | US05351W1036 | Avangrid Inc. | 1 | 43 G | 42,2G-2,2G-2,2G-2G-2G-2G-2G-2G-1,8G-1,8G-2,4G-2,8G-2,6G-2,6G | 47 | 41,8 |
| US$ 48,123 | 1 | 1 | | | | | | A2JNRG | US05350V1061 | Avanos Medical Inc. | 1 | 27,4 G | 27,4G-7,4G-7,4G-7,2G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,4G-7,6G-7,6G-7,6G-7,6G | 32 | 26 |
| kann.$ 199,429 | 1 | 1 | | | | | | A3CUL9 | CA05353D1033 | Avant Brands Inc. | 1 | 0,35 G | 0,331G-0,3364G-0,3362G-0,3356G-0,3357G-0,3351G-0,3274G-0,3272G-0,3303G-0,327G | 0,48 | 0,33 |
| Euro 31,253 | | 1 | | | | | | A2DM1P | NL0012047823 | Avantium N.V. | 1 | 4,01 G | 3,97G-3,935G-3,925G-3,905G-3,915G-3,935G-3,915G-3,885G-3,855G-3,825G-3,865G-3,845G-3,805G-3,79G-3,835G | 6,9 | 3,79 |
| US$ 584,163 | 1 | 1 | | | | | | A2PJN6 | US05352A1007 | Avantor Inc. | 1 | 36 G | 36,8-5,4G-5,6G-5,6G-5,4G-5,6G-5,6G-5,4G-5,8G-5,6G-5,8G-5,6G-5,4G | 36,8 | 21,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 84,212 | 1 | 10 | | | | | | A2JAF9 | US05351X1019 | Avaya Holdings Corp. | 1 | 16,4 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-5,9G-5,9G-5,8G-5,7G-5,8G-5,9G | 27,4 | 15,3 |
| A$ 1.836,116 | | 7 | | | | | | A2PLEV | AU0000047441 | Avecho Biotechnology Ltd., (Glob.) | 1 | 0,01 G | 0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G | 0,02 | |
| US$ 34,374 | 1 | 1 | | | | | | A2P0CL | US0535883070 | Aveo Pharmaceuticals Inc. | 1 | 5,71 G | 5,805G-5,805G-5,805G-5,805G-5,815G-5,75G-5,75G-5,65G-5,51G-5,475G-5,45G-5,445G | 16,8 | 4,19 |
| US$ 82,883 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,62 | **2021**<br>Q=0,62<br>Q=0,68<br>Q=0,68 | 31.08.21 | | | 850354 | US0536111091 | Avery Dennison Corp. | 1 | 181 G | 179G-9G-9G-8G-8G-8G-8G-8G-7G-80G-77G-6G-6G | 191 | 120 |
| kann.$ 100,913 | 1 | 1 | | | | | | 862191 | CA0539061030 | Avino Silver & Gold Mines Ltd. | 1 | 0,77 G | 0,73G-0,73G-0,73G-0,73G-0,73G-0,724G-0,7G-0,7G-0,679G-0,677G-0,677G-0,678G | 2,52 | 0,68 |
| Euro 26,359 | | 1 | **2018**<br>J=0,44 | **2020**<br>J=0,285 | 10.05.21 | | | A14XKE | IT0005119810 | Avio S.p.A. | 1 | 10,62 G | 10,62G-0,62G-0,5G-0,46G-0,52G-0,52G-0,48G-0,48G-0,5G-0,5G-0,64G-0,64G-0,64G-0,64G-0,64G | 13 | 10,46 |
| US$ 66,543 | 1 | 1 | | | | | | A0KEE9 | US0537741052 | Avis Budget Group Inc. | 1 | 87,09 G | 80,02G-0G-79,99G-9,1G-9,16G-9,1G-80,26G-0,44G-79,75G | 87,09 | 28 |
| US$ 69,668 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,405 | **2021**<br>Q=0,4225<br>Q=0,4225<br>Q=0,4225 | 18.08.21 | | | 856142 | US05379B1070 | Avista Corp. | 1 | 34 G | 33G-3G-3G-3,2G-3,2G-3G-3G-3G-3G-3,6G-3,4G-3,6G-3,6G-3,4G | 41,6 | 30,2 |
| £ 3.892,299 | 1 | 1 | **2020**<br>I=0,06<br>I=0,07<br>S=0,14 | **2021**<br>I=0,0735 | 26.08.21 | | | 854013 | GB0002162385 | Aviva PLC | 1 | 4,72 G | 4,68G-4,627G-4,597G-4,573G-4,557G-4,553G-4,56G-4,523G-4,506G-4,508G | 5,05 | 3,56 |
| US$ 99,504 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22 | **2021**<br>Q=0,24 | 03.09.21 | | | 850355 | US0538071038 | Avnet Inc. | 1 | 31,6 G | 31G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-1,2G-1G-0,6G-0,6G-0,6G | 35,6 | 30,6 |
| A$ 3.218,173 | | 7 | | | | | | A0MXC7 | AU000000AVZ6 | AVZ Minerals Ltd., (Glob.) | 1 | 0,18 G | 0,161G-0,161G-0,157G-0,16G-0,1622G-0,162G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,165G-0,166G | 0,18 | 0,09 |
| Euro 2.419,417 | | 1 | **2019**<br>J=1,43<br>J=0,73 | **2020**<br>J=1,43 | 07.05.21 | | | 855705 | FR0000120628 | AXA S.A. | 1 | 23,01 G | 22,785-2,8G-2,585G-2,49G-2,415G-2,305G-2,235G-2,28G-2,265G-2,415G-2,305G-2,275G | 24,41 | 18,24 |
| US$ 33,575 | 1 | 1 | | | | | | A2AM8Z | US0545402085 | Axcelis Technologies Inc. | 1 | 40,8 G | 40,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,4G-0G-0,4G-0,4G-0,2G-0,2G | 43,8 | 28,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 65,676 | 1 | 1 | | | | | | A2DPZU | US05464C1018 | Axon Enterprise Inc. | 1 | 149,55 G | 143,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-3,05G-0,45G-7,2G-7G-4,3G-5,45G-5,5G | 168,7 | 93,44 |
| US$ 46,135 | 1 | 10 | | | | | | A2N7B2 | US05465P1012 | Axonics Inc. | 1 | 62 G | 60,5G-0G-0,5G-0G-0G-0G-0G-0G-59,5G-9,5G-9,5G-9G-8G-8G-8,5G | 66,5 | 49,4 |
| US$ 37,682 | 1 | 1 | | | | | | A2AA7B | US05464T1043 | Axsome Therapeutics Inc. | 1 | 24,59 G | 24,71G-4,72G-4,68G-4,7G-4,68G-4,68G-4,68G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,19G-4,76G-4,66G-4,58G-4,44G-4,22G-4,4G-4,4G | 67,1 | 16,55 |
| US$ 42,507 | 1 | 1 | | | | | | 914410 | US00246W1036 | AXT Inc. | 1 | 6,4 G | 6,6G-6,55G-6,55G-6,55G-6,6G-6,55G-6,55G-6,55G-6,55G-6,4G-6,4G-6,35G-6,25G-6,25G-6,3G | 8,8 | 6,2 |
| kann.$ 104,199 | 1 | 1 | | | | | | A2QAQY | CA05466C1095 | Aya Gold & Silver Inc. | 1 | 6,15 G | 5,9G-5,85G-5,85G-5,95G-5,9G-5,9G-5,9G-5,9G-5,85G-5,95G-5,95G-5,95G-5,9G-5,9G | 7,9 | 5,05 |
| Euro 143,255 | | 1 | **2019** J=1 | **2020** J=1 | 24.05.21 | | | A0B6Q3 | IT0003261697 | Azimut Holding S.p.A. | 1 | 24,06 G | 23,88G-3,84G-3,84G-3,67G-3,71G-3,7G-3,72G-3,61G-3,52G-3,58G-3,5G-3,25G | 24,38 | 17,13 |
| kann.$ 346,478 | 1 | 10 | | | | | | A2H5UC | CA05478T1084 | Azincourt Energy Corp. | 1 | 0,08 G | 0,0638G-0,061G-0,0596G-0,0576G | 0,08 | 0,03 |
| kann.$ 59,111 | 1 | 1 | | | | | | A2DRF0 | CA0548271000 | Aztec Minerals Corp. | 1 | 0,18 G | 0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,1805G-0,184G-0,1805G-0,18G-0,1805G-0,1805G-0,18G-0,18G | 0,33 | 0,17 |
| BRL 111,202 | 1 | 1 | | | | | | A14L9W | US05501U1060 | Azul SA<br>ausgestellt von: | 1 | 16,6 G | 16,2G-6,2G-6,2G-6,2G-6,2G-5,6G-5,5G-5,5G-5,7G-5,5G-6,2G-6,2G-6G-5,9G | 24,4 | 15,1 |
| US$ 64,825 | 1 | 10 | **2019** Q=0,475 Q=0,475 Q=0,475 Q=0,475 | **2020** Q=0,475 Q=0,475 Q=0,475 | 29.09.21 | | | A0CATC | US05508R1068 | B & G Foods Inc.[New] | 1 | 25,44 G | 25,16G-5,14G-5,08G-5,12G-4,86G-4,9G-4,8G-4,8G-5,4G-5,42G-5,32G-5,28G-5,26G | 33,05 | 21,68 |
| Euro 11 | | 1 | **2019** J=0,2 | **2020** J=0,26 | 03.05.21 | | | A0MXCK | IT0001268561 | B&C Speakers S.p.A. | 1 | 11,2 G | 11,15G-1,15G-1,35G-1,25G-1,35G-1,25G-1,2G-1,2G-1,2G-1,2G-1,2G-1,15G-0,9G-0,85G-0,85G | 12,2 | 10,8 |
| Euro 84,177 | 1 | 1 | **2018** I=0,13 S=0,16 | **2019** I=0,13 S=0,1 | 20.05.21 | | | A2JE7W | LU1789205884 | B&S Group S.A. | 1 | 8,03 G | 8,01G-8,01G-8,01G-7,88G-7,92G-7,92G-7,89G-7,81G-7,82G-7,79G-7,86G-7,85G-7,82G-7,8G | 9,22 | 7,79 |
| £ 505,597 | 1<br>zu je £ 0,6 | 4 | **2018** I=0,071 S=0,229 | **2019** I=0,072 | 05.12.19 | | | 877431 | GB0009697037 | Babcock International Group PLC | 1 | 4,23 G | 4,179G-4,138G-4,147G-4,166G-4,161G-4,116G-4,131G-4,124G-4,202G-4,195G-4,176G-4,158G-4,161G | 4,45 | 2,21 |
| £ 384,145 | 1 | 7 | | | | | | A2APJJ | GB00BD20C246 | Bacanora Lithium PLC | 1 | 0,76 G | 0,761G-0,777G-0,776G-0,776G-0,777G-0,767G-0,766G-0,76G-0,766G-0,765G-0,775G-0,755G-0,748G-0,747G | 0,82 | 0,44 |
| £ 3.205,064 | 1 | 1 | **2020** I=0,138 I=0,094 S=0,143 | **2021** I=0,099 | 21.10.21 | | | 866131 | GB0002634946 | BAE Systems PLC | 1 | 6,55 G | 6,554G-6,546G-6,5G-6,5G-6,522G-6,476G-6,422G-6,504G-6,48G-6,46G-6,46G-6,46G | 6,92 | 5,22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 107,565 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,75 | 12.05.21 | | | A2H5Q9 | SE0010442418 | Bahnhof AB [Publ], (Glob.) | 1 | 3,56 G | 3,555G-3,555G-3,555G-3,485G-3,46G-3,455G-3,465G-3,435G-3,435G-3,45G-3,44G-3,45G-3,455G-3,455G | 4 | 3,44 |
| CNY 2.520,691 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1861 | **2020**<br>J=0,0969 | 22.06.21 | | | A12GNY | CNE100001TJ4 | BAIC Motor Corp. Ltd. | 1 | 0,31 G | 0,2961G-0,2961G-0,2961G-0,2959G-0,2949G-0,2949G-0,2949G-0,2949G-0,2949G-0,2949G-0,2949G-0,2949G-0,2959G | 0,35 | 0,26 |
| US$ 2.268,941 | 1 | 1 | | | | | | A0YCQ6 | KYG070341048 | Baidu Inc. | 1 | 17 G | 16,9G-6,9G-6,9G-6,8G-6,6G-6,65G-6,6G-6,5G-6,5G-6,6G-6,3G-6,25G-6,25G-6,2G | 27,1 | 14,2 |
| US$ 283,618 | 1 | 1 | | | | | | A0F5DE | US0567521085 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 138,2 | 138-5,6G-5,2G-6G-5G-5,2G-5G-4,6G-4G-3,4G-2,2G-1G-1G | 287 | 115,2 |
| US$ 407,849 | 1 | 4 | | | | | | A2QR0D | KYG0705A1085 | Bairong Inc. | 1 | 1,49 G | 1,52G-1,46G-1,46G-1,46G-1,46G-1,46G-1,47G-1,46G-1,45G-1,45G-1,45G | 2,76 | 1,12 |
| US$ 828,487 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18 | 09.08.21 | | | A2DUAY | US05722G1004 | Baker Hughes Co. | 1 | 20,32 G | 20,03G-0,01G-0G-19,96G-20,06G-19,705G-9,805G-9,835G-9,64G-9,535G-9,405G-9,25G | 21,36 | 16,02 |
| US$ 32,371 | 1 | 1 | **2019**<br>J=0,52 | **2020**<br>J=0,58 | 24.12.20 | | | 905650 | US0576652004 | Balchem Corp. | 1 | 118 G | 118,5G-8,5G-8,5G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,1G-7,3G-5,8G-5,9G | 119,9 | 107,7 |
| £ 643,585 | 1<br>zu je £ 0,5 | 1 | **2020**<br>S=0,015 | **2021**<br>I=0,03 | 04.11.21 | | | 855539 | GB0000961622 | Balfour Beatty PLC | 1 | 3,2 G | 3,16G-3,16G-3,16G-3,18G-3,18G-3,18G-3,18G-3,2G-3,18G-3,18G-3,2G-3,18G-3,16G-3,14G-3,16G | 3,76 | 2,89 |
| kann.$ 297,603 | 1 | 1 | | | | | | A0RENB | CA0585861085 | Ballard Power Systems Inc. | 1 | 13,12 G | 13,3G-3,2G-2,995G-2,995G-2,99G-2,935G-2,96G-2,885G-2,92G-2,87G-2,945-2,91G-2,77G-2,855G | 34,52 | 10,35 |
| sfrs 45,8 | 1 | 1 | **2019**<br>J=6,4 | **2020**<br>J=6,4 | 04.05.21 | | | 853020 | CH0012410517 | Bâoise Holding AG | 1 | | (ausg) | | |
| £ 500 | 1 | 4 | | | | | | A3CTL3 | GB00BN44P254 | Baltic Classifieds Group PLC | 1 | 2,52 G | 2,52G-2,52G-2,48G-2,5G-2,5G-2,52G-2,54G-2,54G-2,5G-2,48G-2,48G-2,48G-2,42G-2,42G-2,42G | 2,92 | 2,17 |
| skr 203,607 | | 7 | | | | | | A2DREX | SE0009663834 | Bambuser AB, (Glob.) | 1 | 1,57 G | 1,869G-1,89G-1,863G-1,929G-1,962G-1,897G-1,851G-1,865G-1,925G-1,917G-1,917G | 3,33 | 1,32 |
| Euro 116,852 | | 1 | **2018**<br>J=1,25 | **2019**<br>I=1,55<br>S=0,3 | 18.01.21 | 015 | | A0LCVJ | IT0001031084 | Banca Generali S.p.A. | 1 | 37,83 G | 37,75G-7,75G-7,17G-7,02G-7,08G-7,12G-7,07G-6,94G-6,79G-6,71G-6,91G-6,9G-6,97G-6,97G-6,97G | 38,74 | 33,53 |
| Euro 53,811 | | 1 | **2019**<br>J=1,1 | **2020**<br>J=0,47 | 24.05.21 | 024 | | 764940 | IT0003188064 | Banca IFIS S.p.A. | 1 | 14,92 G | 14,92G-4,92G-4,57G-4,64G-4,77G-4,75G-4,7G-4,71G-4,84G-4,76G-4,89G-4,89G-4,89G | 15,35 | 12,42 |
| Euro 1.002,406 | | 10 | | | | | | A2DG69 | IT0005218752 | Banca Monte dei Paschi di Siena S.p.A. | 1 | 1,09 G | 1,077G-1,082G-1,066G-1,073G-1,08G-1,066G-1,065G-1,0615G-1,0615G-1,057G-1,052G | 1,22 | 1,04 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 453,386 | | 1 | **2018**<br>J=0,05 | **2020**<br>J=0,06 | 24.05.21 | 042 | | 918561 | IT0000784196 | Banca Popolare di Sondrio S.c.p.A. | 1 | 3,56 G | 3,56G-3,56G-3,518G-3,516G-3,516G-3,532G-3,526G-3,512G-3,498G-3,49G-3,48G-3,484G-3,484G-3,508G-3,542G-3,546G-3,534G-3,528G-3,52G-3,472G-3,472G-3,472G-3,472G | 4,19 | 1,98 |
| Euro 6.667,887 | 1 | 1 | **2019** | **2020** | 27.04.21 | | | 876152 | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 5,6 G | 5,45G-5,45G-5,45G-5,25G-5,2G-5,2G-5,2G-5,2G-5,2G-5,1G-5,05G-5,05G-5,05G-5,05G-5,1G-5,25G-5,2G-5,15G-5,15G-5,1G-5,1G-5,05G-5,05G | 5,85 | 3,66 |
| Euro 1.515,182 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,06 | 19.04.21 | | | A2DJF1 | IT0005218380 | Banco BPM S.p.A. | 1 | 2,67 G | 2,64G-2,625G-2,595G-2,592G-2,586G-2,557G-2,543G-2,546G-2,561G-2,522G-2,512G-2,511G | 2,89 | 2,46 |
| Euro 5.626,964 | | 1 | **2018**<br>I=0,02<br>S=0,01 | **2019**<br>I=0,02<br>J=0,02 | 01.04.20 | | | A0MRD4 | ES0113860A34 | Banco de Sabadell S.A. | 1 | 0,64 G | 0,6316G-0,6306G-0,6212G-0,6144G-0,6082G-0,6104G-0,6116G-0,6046G-0,6G-0,6048G-0,6154G-0,6116G-0,6086G-0,609G | 0,68 | 0,33 |
| ARS 62,818 | 1<br>zu je ARS 1 | 1 | **2017**<br>J=1,9968 | **2018**<br>J=2,202 | 10.05.19 | | | A0JJT4 | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,2G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-5,4G-5G-4,7G-4,7G | 16,9 | 10,3 |
| US$ 3.749,266 | 1 | 1 | **2018**<br>Q=0,2051<br>Q=0,1886<br>Q=0,0462<br>Q=0,0433<br>Q=0,0433 | **2019**<br>Q=0,1374 | 08.01.19 | | | A0YBKP | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 5,65 G | 5,65G-5,65G-5,65G-5,6G-5,65G-5,6G-5,6G-5,6G-5,6G-5,45G-5,4G-5,4G-5,35G-5,4G | 7,65 | 5,2 |
| Euro 17.340,641 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>Q=0,0717<br>Q=0,0754<br>Q=0,0742 | **2019**<br>Q=0,0724<br>Q=0,1113 | 30.10.19 | | | 873816 | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 3,02 G | 3,02G-3,02G-3,02G-2,98G-2,88G-2,88G-2,84G-2,84G-2,84G-2,9G-2,9G-2,86G-2,86G-2,84G | 3,3 | 2,84 |
| Euro 17.340,641 | 1<br>zu je Euro 0,5 | 1 | **2018**<br>I=0,065<br>I=0,065<br>I=0,065 | **2019**<br>I=0,1<br>S=0,1 | 30.04.20 | | | 858872 | ES0113900J37 | -"- | 1 | 3,06 G | 3,01G-2,9625G-2,941G-2,9445G-2,9395G-2,9045G-2,885G-2,91G-2,9285G-2,908G-2,8845G-2,8805G-2,8675G | 3,52 | 2,38 |
| US$ 23,145 | 1 | 10 | | | | | | A2H7JF | US05988J1034 | Bandwidth Inc. | 1 | 88,5 G | 85,5G-5,5G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-6G-5,5G-6G-5,5G-5,5G-7G-5,5G-5,5G-5,5G-5,5G-6G-6G | 158 | 85,5 |
| DKK 122,772 | | 6 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 871970 | DK0010218429 | Bang & Olufsen AS | 1 | 4,21 G | 4,178G-4,148G-4,122G-4,114G-4,106G-4,096G-4,072G-4,054G-4,098G-4,09G-4,102G-4,088G-4,086G | 5,25 | 3,8 |
| - 1.908,843 | 1<br>zu je 10 | 1 | **2020**<br>S=2,5 | **2021**<br>I=1 | 08.09.21 | | | 883565 | TH0001010014 | Bangkok Bank PCL | 1 | 2,79 G | 2,756G-2,756G-2,754G-2,754G-2,742G-2,718G-2,72G-2,72G-2,718G-2,718G-2,714G-2,716G-2,714G-2,714G | 3,57 | 2,44 |
| US$ 8.414,903 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,21 | 02.09.21 | | | 858388 | US0605051046 | Bank of America Corp. | 1 | 34,3 G | 34,17G-4,06G-4,165G-3,795G-3,68G-3,595G-3,505G-3,3G-3,085G-3G-3,02G | 36,07 | 24,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 10.572,779 | 1 | 1 | **2020**<br>I=0,447<br>S=0,795 | **2021**<br>I=0,447 | 14.09.21 | | | 661725 | HK2388011192 | Bank of China [Hongkong] Ltd. | 1 | 2,52 G | 2,463G-2,468G-2,468G-2,47G-2,469G-2,467G-2,466G-2,465G-2,462G-2,47G-2,464G-2,46G-2,456G-2,456G | 3,17 | 2,39 |
| CNY 83.622,273 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2093 | **2020**<br>J=0,2376 | 27.05.21 | | | A0M4WZ | CNE1000001Z5 | Bank of China Ltd. | 1 | 0,3 G | 0,2969G-0,2934G-0,2934G-0,2934G-0,2915G-0,292G-0,291G-0,291G-0,29G-0,2902G-0,2899G-0,29G-0,29G-0,291G | 0,34 | 0,27 |
| CNY 35.011,863 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,345 | **2020**<br>J=0,3805 | 05.07.21 | | | A0M4W0 | CNE100000205 | Bank of Communications Co. Ltd. | 1 | 0,48 G | 0,472G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,47G-0,464G-0,464G | 0,57 | 0,42 |
| Euro 19,865 | | 1 | **2016**<br>J=0,1949 | **2017**<br>J=0,1949 | 08.03.18 | | | 910622 | GRS004013009 | Bank of Greece, (Glob.) | 1 | 16,88 G | 16,88G-6,88G-6,88G-6,78G-6,7G-6,7G-6,72G-6,66G-6,26G-6,72G-6,72G-6,72G-6,72G | 17,48 | 14,42 |
| Euro 1.078,823 | 1<br>zu je Euro 1 | 1 | **2018**<br>S=0,16 | **2019**<br>S=0,175 | 07.05.20 | | | A2DR6L | IE00BD1RP616 | Bank of Ireland Group PLC | 1 | 5,04 G | 5,002G-4,834G-4,787G-4,79G-4,8G-4,801G-4,716G-4,724G-4,793G-4,823G-4,822G-4,802G-4,802G | 5,45 | 2,86 |
| A$ 640,89 | | 7 | **2019**<br>J=0,12 | **2020**<br>I=0,17 | 05.05.21 | | | 338128 | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.) | 1 | 5,8 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 6 | 4,78 |
| Euro 898,866 | 1 | 1 | **2019**<br>I=0,0667<br>I=0,0637<br>I=0,0648<br>S=0,0976 | **2020**<br>I=0,0498 | 25.02.21 | | | A0MW33 | ES0113679I37 | Bankinter S.A. | 1 | 4,96 G | 4,915G-4,854G-4,779G-4,755G-4,726G-4,703G-4,755G-4,814G-4,808G-4,79G-4,772G-4,771G | 6,02 | 4,05 |
| US$ 73,59 | 1 | 1 | | | | | | A14S55 | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 16,95 G | 16,75G-6,75G-6,55G-6,55G-6,1G-5,95G-5,95G-6,35G-6,25G-6,3G-5,85G-5,75G-5,75G-5,75G | 46,2 | 15,75 |
| US$ 220,505 | 1 | 1 | | | | | | A14S6Z | KYG0891M1069 | -"- | 1 | 5,64 G | 5,51G-5,51G-5,51G-5,51G-5,5G-5,4G-5,465G-5,4G-5,5G-5,4G-5,23G-5,175G-5,175G-5,195G | 10,12 | 5,18 |
| £ 16.874,961 | | 1 | **2020**<br>S=0,01 | **2021**<br>I=0,02 | 12.08.21 | | | 850403 | GB0031348658 | Barclays PLC, (Glob.) | 1 | 2,15 G | 2,127G-2,124G-2,0875G-2,0925G-2,079G-2,072G-2,0695G-2,077G-2,0785G-2,065G-2,0645G-2,0645G-2,0655G | 2,23 | 1,47 |
| Euro 92,17 | | 1 | | **2020**<br>J=0,378 | 10.05.21 | | | A2P7YV | BE0974362940 | Barco N.V. | 1 | 19,23 G | 19,14G-9,12G-9,02G-9,04G-8,91G-8,78G-8,83G-8,83G-8,78G-8,97G-8,87G-8,83G-8,82G | 24,54 | 15,78 |
| US$ 1.778,403 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,08<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09 | 30.08.21 | | | 870450 | CA0679011084 | Barrick Gold Corp. | 1 | 15,61 G | 15,618G-5,596G-5,598G-5,718G-5,728G-5,714G-5,604G-5,708G-5,75G-5,732G | 20,86 | 15,44 |
| Euro 66 | | 1 | | | | | | A2AJXD | NL0011872650 | Basic-Fit N.V. | 1 | 37,92 G | 37,56G-7,26G-7,24G-7,24G-7,32G-7,34G-7,36G-7,46G-7,92G-8,02G-7,8G-7,64G-7,62G | 40,02 | 33,5 |
| Euro 60,994 | | 1 | **2019**<br>J=0,12<br>J=0,12 | **2020**<br>J=0,06 | 19.04.21 | 014 | | 929285 | IT0001033700 | BasicNet S.p.A. | 1 | 4,52 G | 4,6G-4,6G-4,65G-4,595G-4,59G-4,55G-4,545G-4,545G-4,5G-4,52G-4,515G-4,53G-4,48G-4,47G-4,47G | 4,7 | 4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 123,613 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0RA4Y | IT0004412497 | Bastogi S.p.A. | 1 | 0,78 G | 0,788G-0,788G-0,774G-0,764G-0,762G-0,76G-0,762G-0,762G-0,762G-0,762G-0,754G-0,754G-0,756G-0,756G-0,756G | 0,87 | 0,74 |
| Euro 14,464 | | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | 935319 | FI0009008403 | Basware Oy, (Glob.) | 1 | 34,3 G | 33,7G-3,3G-2,9G-3,25G-3,05G-2,75G-2,7G-2,15G-2,1G-2,4G-2,35G-2,35G-2,2G-2,25G | 39,8 | 32,1 |
| kann.$ 115,182 | 1 | 9 | | | | | | A1C4G7 | CA0705051021 | Batero Gold Corp. | 1 | 0,06 G | 0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G-0,0665G | 0,07 | 0,05 |
| US$ 264,373 | 1<br>zu je US$ 0,5 | 1 | | **2021**<br>Q=0,15 | 19.08.21 | | | A3CWHH | US0708301041 | Bath & Body Works Inc. | 1 | 56,58 G | 55,62G-5,62G-5,48G-5,5G-5,46G-5,34G-5,28G-5,28G-4,6G-5,42G-5,16G-4,2G-4,42G-4,48G | 58,48 | 49,6 |
| US$ 358,396 | 1 | 1 | | | | | | A2JQ1X | CA0717341071 | Bausch Health Companies Inc. | 1 | 23,18 G | 22,84G-2,79G-2,78G-2,73G-2,51G-2,57G-2,43G-2,31G | 29,02 | 16,83 |
| DKK 63,737 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 917165 | DK0015998017 | Bavarian Nordic AS | 1 | 42,69 G | 42,5G-2,5G-3,13G-3,83G-4,07G-4,93G-4,47G-3,87G-4,62G-4,49G-4,4G-4,39G | 49,35 | 31,66 |
| US$ 499,91 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,245<br>Q=0,245<br>Q=0,245 | **2021**<br>Q=0,245<br>Q=0,28<br>Q=0,28 | 02.09.21 | | | 853815 | US0718131099 | Baxter International Inc. | 1 | 70,84 G | 70,04G-0G-69,78G-9,76G-9,72G-70,46G-69,94G-9,82G | 73,26 | 62,02 |
| - 3.333,333 | 1 | 1 | **2019**<br>J=295,08 | **2020**<br>J=1286,28 | 31.05.21 | | | A0Q7TW | ID1000111701 | Bayan Resources Group | 1 | 0,86 G | 0,845G-0,85G-0,85G-0,865G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G-0,85G | 0,87 | 0,75 |
| kann.$ 564,182 | 1 | 1 | | **2015** | | | | A1H5TA | CA07317Q1054 | Baytex Energy Corp. | 1 | 1,82 G | 1,808G-1,808G-1,806G-1,808G-1,806G-1,803G-1,804G-1,8G-1,788G-1,802G-1,787G-1,784G-1,784G | 1,87 | 1,23 |
| sfrs 55,4 | 1 | 1 | **2019**<br>J=3,4 | **2020**<br>J=3,6 | 22.03.21 | | | A0NFN3 | CH0038389992 | BB Biotech AG | 1 | | (ausg) | | |
| Euro 78,568 | | 1 | **2019**<br>J=1,01 | **2020**<br>J=1,7 | 04.05.21 | | | A2JLD1 | NL0012866412 | BE Semiconductor Industries N.V. | 1 | 79,52 G | 79,1G-7,58G-8,66G-8,74G-7,76G-7,74G-7,16G-6,86G-6,34G-6,92G-6,94G-7,16G-6,9G-6,88G | 82,72 | 48,98 |
| Euro 134,897 | | 1 | **2019**<br>J=0,023 | **2020**<br>J=0,03 | 24.05.21 | 011 | | 580873 | IT0001479523 | Be Shaping the Future S.p.A. | 1 | 2,2 G | 2,185G-2,18G-2,165G-2,145G-2,145G-2,135G-2,135G-2,13G-2,155G-2,15G-2,195G-2,18G-2,155G-2,145G-2,145G | 2,32 | 1,69 |
| A$ 2.281,334 | | 7 | **2019**<br>I=0,01<br>S=0,01 | **2020**<br>I=0,01<br>S=0,01 | 30.08.21 | | | 859699 | AU000000BPT9 | Beach Energy Ltd., (Glob.) | 1 | 0,65 G | 0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,635G-0,64G-0,635G-0,64G-0,64G-0,64G-0,64G-0,64G | 1,25 | 0,6 |
| US$ 8,932 | 1 | 1 | | | | | | A2QDBZ | US07373B1098 | Beam Global Inc. | 1 | 24,8 G | 24,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,2G-4,2G-4,2G-3,6G-3G-3,2G-3,2G-3G-2,8G-2,8G-3G | 33,6 | 17,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 124,273 | 1 | 4 | | | | | | A0B9RM | CA07380N1042 | Bear Creek Mining Corp. | 1 | 0,83 G | 0,776G-0,767G-0,769G-0,775G-0,776G-0,774G-0,774G-0,758G-0,758G-0,758G-0,757G-0,762G | 2,05 | 0,76 |
| MXN 3.654,04 | 1 | 1 | **2019**<br>J=0,3081 | **2020**<br>J=0,4304 | 03.08.21 | | | A2DLRY | MX01CU010003 | Becle S.A.B. de C.V. | 1 | 1,95 G | 1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,84G-1,86G-1,88G-1,88G-1,89G-1,9G-1,9G-1,9G-1,9G-1,9G | 2,26 | 1,58 |
| US$ 287,19 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 08.09.21 | | | 857675 | US0758871091 | Becton, Dickinson & Co. | 1 | 222,5 G | 219,8G-9,6G-20,3G-19,7G-20,1G-19,1G-21,9G-2,1G-0,7G-0,4G | 222,9 | 194,35 |
| US$ 104,514 | 1 | 3 | **2018**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 12.03.20 | | | 884304 | US0758961009 | Bed Bath & Beyond Inc. | 1 | 20,56 G | 20,32G-0,315G-0,27G-0,275G-0,265G-0,21G-0,2G-0,055G-19,984G-20,35G-0,165G-0,115G-0,145G | 42,96 | 14,39 |
| kann.$ 115,626 | 1 | 10 | | | | | | A14WDZ | CA0765881028 | Bee Vectoring Technologies International Inc. | 1 | 0,19 G | 0,1925G-0,1905G-0,1905G-0,1905G-0,1905G-0,1905G-0,184G-0,184G-0,181G-0,181G-0,1875G-0,1875G-0,1805G | 0,31 | 0,16 |
| Euro 28,446 | | 1 | **2019**<br>I=2,59<br>J=0,86 | **2020**<br>I=1,68<br>J=0,57 | 05.05.21 | | | 922314 | BE0003678894 | Befimmo S.A. | 1 | 34,95 G | 34,8G-4,75G-4,5G-4,4G-4,5G-4,5G-4,5G-4,6G-4,6G-4,55G-4,75G-4,8G-4,7G-4,6G-4,6G | 36,85 | 32,8 |
| US$ 92,71 | | 1 | | | | | | A1437N | US07725L1026 | BeiGene Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 338 G | 332G-6G-2G-42G-2G-34G-4G-0G-26G-42G-34G-8G-2G-2G | 378 | 204 |
| H$ 1.262,053 | 1 | 1 | **2020**<br>I=0,4<br>S=0,74 | **2021**<br>I=0,4 | 21.09.21 | | | A0NEXK | HK0392044647 | Beijing Enterprises Holdings Ltd. | 1 | 3,12 G | 3,12G-3,12G-3,1G-3,12G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 3,32 | 2,54 |
| US$ 9,506 | 1 | 1 | | | | | | A2PZZR | US0787713009 | Bellerophon Therapeutics Inc. | 1 | 3,24 G | 3,32G-3,32G-3,31G-3,315G-3,31G-3,305G-3,3G-3,295G-3,225G-3,27G-3,285G-3,285G-3,3G-3,26G | 6,8 | 3,11 |
| US$ 39,51 | 1 | 10 | | | | | | A2PSTL | US0798231009 | BellRing Brands Inc. | 1 | 26,6 G | 26,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,4G-6,2G-6G-6G | 28,6 | 23,6 |
| kann.$ 78,337 | 1 | 7 | | | | | | A2PQKK | CA07987C2040 | BELLUS Health Inc. | 1 | 4,91 G | 4,99G-4,99G-4,988G-4,988G-4,964G-4,868G-4,862G-4,836G-4,874G-4,896G-4,986G-4,862G-4,836G | 4,99 | 2,21 |
| £ 123,399 | 1 | 8 | **2019**<br>S=0,5 | **2020**<br>I=0,35 | 20.05.21 | | | 869646 | GB0000904986 | Bellway PLC | 1 | 39,8 G | 39,2G-9G-9,2G-9,4G-9,2G-9,8G-9,4G-9,4G-9,6G-9,6G-9,8G-9,4G-9,4G-9,2G-9,2G | 43,2 | 29,8 |
| kann.$ 455,055 | 1 | 1 | | | | | | A1C129 | CA0805581091 | Belo Sun Mining Corp. | 1 | 0,32 G | 0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3005G-0,3005G-0,3005G-0,3005G-0,301G | 0,43 | 0,28 |
| kann.$ 159,774 | 1 | 2 | | | | | | A2JM2X | CA08162A1049 | Benchmark Metals Inc. | 1 | 0,66 G | 0,685G-0,68G-0,683G-0,683G-0,683G-0,683G-0,682G-0,677G-0,685G-0,675G-0,66G-0,66G-0,652G | 1,13 | 0,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ | 556,471 | | 7 | **2019**<br>I=0,31 | **2020**<br>I=0,28<br>S=0,265 | 03.09.21 | | | 919400 | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.) | 1 | 5,9 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G | 7,15 | 5,65 |
| Euro | 82,79 | | 9 | **2017**<br>J=0,26 | **2018**<br>J=0,23 | 12.02.20 | | | 882042 | FR0000035164 | Beneteau S.A. | 1 | 13,18 G | 13,12G-3,1G-3,14G-2,96G-3,1G-3,26G-3,14G-3,1G-3,14G-3,04G-3,34G-3,36G-3,38G-3,34G-3,44G | 14,3 | 12,1 |
| US$ | 270,068 | 1 | 1 | **2020**<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 31.08.21 | | | A2QDK6 | US08265T2087 | Bentley Systems Inc. | 1 | 58,9 G | 56,2G-6,3G-6,2G-6,2G-6,2G-6G-5,9G-5,9G-6,5G-5,2G-4,4G | 60 | 32 |
| kann.$ | 109,255 | 1 | 1 | | | | | | A2DVM5 | CA08345Q2080 | Benz Mining Corp. | 1 | 0,45 G | 0,442G-0,441G-0,441G-0,441G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,442G-0,423G-0,423G | 0,82 | 0,4 |
| nkr | 37,341 | | 1 | | | | | | A3CNLM | NO0010950249 | Bergen Carbon Solutions AS, (Glob.) | 1 | 3,68 G | 3,638G-3,614G-3,574G-3,458G-3,452G-3,422G-3,422G-3,326G-3,174G-3,326G-3,266G-3,254G-3,252G-3,252G | 4,22 | 3,17 |
| nkr | 88,248 | | 1 | | **2018**<br>J=0 | 14.03.19 | | | A2DPC0 | NO0010650013 | Bergenbio ASA, (Glob.) | 1 | 2,18 G | 2,15G-2,142G-2,09G-2,12G-2,07G-2,052G-2,042G-2,032G-1,999G-2,05G-2,048G-2,042G-2,034G-2,034G | 3,2 | 2 |
| A$ | 258,982 | | 7 | | | | | | 911733 | AU000000BKY0 | Berkeley Energia Ltd., (Glob.) | 1 | 0,2 G | 0,195G-0,195G-0,1999G-0,1999G-0,2G-0,1999G-0,1929G-0,1939G-0,1944G-0,1924G-0,192G-0,1879G-0,1824G-0,1824G-0,1834G | 0,38 | 0,15 |
| £ | 112,386 | 1 | 4 | | | | | | A2P03N | GB00BLJNXL82 | Berkeley Group Holdings PLC | 1 | 54 G | 52,5G | 54,5 | 52,5 |
| US$ | 67,101 | 1 | 1 | | | | | | A2P9RR | US0843101017 | Berkeley Lights Inc. | 1 | 21,2 G | 22,2G-2,2G-2,2G-2G-1,8G-1,8G-1,4G-1G-1,2G-1G-1G-1,4G | 78 | 19,5 |
| US$ | 1.325,373 | 1 | 1 | | | | | | A0YJQ2 | US0846707026 | Berkshire Hathaway Inc. | 1 | 236,15 G | 235,85-4,7G-4,55G-4,7G-3G-2,65G-2G-1,85G-3,2G-2,75G-2,05G-2,25-1,8G | 248,2 | 183,76 |
| US$ | 0,623 | 1<br>zu je US$ 5 | 1 | | | | | | 854075 | US0846701086 | -"- | 1 | 354.000 G | 349500G-0G-0G-0G-0G-0G-0G-0G-0G-0G-8500G-0G-0G-0G-6500G-9500G-0G-8500G-0G-7500G-0G-0G-0G | 371.500 | 273.500 |
| US$ | 48,929 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 25.08.21 | | | 676594 | US0846801076 | Berkshire Hills Bancorp Inc. | 1 | 20,2 G | 20,4G-0,4G-0,4G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-19,7G-9,9G-20G-0G | 24,2 | 13,14 |
| US$ | 80,471 | 1 | 1 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,04<br>Q=0,04<br>Q=0,06 | 14.09.21 | | | A2JDNZ | US08579X1019 | Berry Corp. | 1 | 4,94 G | 4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,98G-4,84G-4,94G-4,84G-4,9G-4,9G-4,84G-4,86G-4,84G-4,86G | 6,1 | 2,84 |
| Euro | 27,187 | | 1 | **2016**<br>I=0,34<br>S=0,4 | **2017**<br>I=0,34<br>S=0,03 | 30.04.18 | | | A0JMCY | NL0000339703 | Beter Bed Holding N.V. | 1 | 5,47 G | 5,44G-5,43G-5,34G-5,23G-5,24G-5,29G-5,26G-5,23G-5,25G-5,36G-5,33G-5,37G-5,35G-5,34G | 8,45 | 5,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 121,571 | | 1 | | | | | | A3CPHR | SE0015672282 | Betsson AB, (Glob.) | 1 | 8,72 G | 8,72G-8,72G-8,45G-8,42G-8,47G-8,39G-8,36G-8,41G-8,36G-8,42G-8,48G-8,42G-8,42G-8,42G | 8,76 | 6,6 |
| kann.$ 176,918 | 1 | 1 | | | | | | A2PNFY | CA08783B1013 | BevCanna Enterprises Inc. | 1 | 0,24 G | 0,251G-0,256G-0,256G-0,26-0,26G-0,26G-0,26G-0,26G-0,249G-0,2545G-0,244G | 0,36 | 0,21 |
| nkr 156,611 | | 1 | | **2020**<br>J=0,42 | 04.06.21 | | | A2QBBR | NO0010890965 | BEWi ASA, (Glob.) | 1 | 4,12 G | 4,11G-3,95G-3,9G-3,78G-3,87G-3,84G-3,83G-3,78G-3,81G-3,78G-3,88G-3,87G-3,87G-3,87G-3,86G | 4,12 | 2,38 |
| US$ 23,948 | 1 | 10 | | | | | | A2PNGL | US08862L1035 | Beyond Air Inc. | 1 | 9,88 G | 9,72G-9,7G-9,7G-9,68G-9,7G-9,64G-9,64G-9,6G-9,6G-9,38G-9,76G-9,84G-9,94G-9,96G | 10,3 | 3,83 |
| US$ 63,254 | 1 | 10 | | | | | | A2N7XQ | US08862E1091 | Beyond Meat Inc. | 1 | 95,95 G | 95,48G-5,31G-5,27G-5,77C-5,74-5,17G-4,99G-4,77G-4,53-3,97G-2,6G-6,2G-6,05G | 177,62 | 83,02 |
| Euro 185,267 | | 1 | **2020**<br>J=0,0727<br>J=0,0175 | **2021**<br>J=0,89 | 11.10.21 | 005 | | A2DM29 | IT0005244402 | BFF Bank S.p.A. | 1 | 8,05 G | 7,97G-7,915G-7,855G-7,975G-7,885G-7,935G-7,915G-7,91G-7,91G-7,91G-7,94G-7,895G-7,865G-7,865G | 8,87 | 7,41 |
| US$ 2.950,251 | | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01<br>S=2 | 02.09.21 | | | 850524 | AU000000BHP4 | BHP Group Ltd., (Glob.) | 1 | 23,7 G | 23,19G-3,175G-3,195G-3,16G-3,14-2,495G-2,195G-2,59-2,825-2,6G-2,495G-2,295G-2,795G-2,595G-3G-3G-3G | 33,85 | 22,2 |
| US$ 1.475,126 | 1 | 7 | **2019**<br>I=1,3<br>S=1,1 | **2020**<br>I=2,02<br>S=4 | 02.09.21 | | | 863578 | US0886061086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 46,8 G | 45,6G-5,6G-5,8G-5,8G-4,2G-4,4G-4G-4,4G-4,6G-5,4G-5,2G-5,2G-5,2G-5,2G | 68,5 | 44 |
| US$ 2.112,072 | 1<br>zu je US$ 0,5 | 7 | **2019**<br>I=0,65<br>S=0,55 | **2020**<br>I=1,01<br>S=2 | 02.09.21 | | | A2N9WV | GB00BH0P3Z91 | BHP Group PLC | 1 | 22,25 G | 22,2G-1,9G-1,4G-1,25G-0,95G-0,95G-0,95-0,9G-0,95G-1,2G-1,55G-1,55G-1,55G-1,5G-1,5G | 28,25 | 20,9 |
| skr 56,175 | | 9 | | | | | | A2PX00 | SE0013647385 | BICO Group AB, (Glob.) | 1 | 55,5 G | 55,5G-5,5G-3,4G-3,3G-2,7G-2,85G-2,85G-2,75G-2,8G-3,3-3,25G-4,25G-4,2G-4G-4,35G | 60,8 | 23 |
| Euro 27,393 | | 1 | **2017**<br>J=0,48 | **2018**<br>J=0,48 | 06.05.19 | 015 | | 675689 | IT0003097257 | Biesse S.p.A. | 1 | 29,68 G | 29,68G-9,68G-8,64G-8,76G-8,74G-8,52G-8G-7,86G-7,8G-8,12G-8,08G-8,12G-8,12G-8,12G | 33,38 | 26,44 |
| US$ 22,42 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,15 | **2021**<br>Q=0,18<br>Q=0,25 | 31.08.21 | | | 634728 | US08915P1012 | Big 5 Sporting Goods Corp. | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-19,9G-9,7G-20,4G-1G-0,8G-0,8G-0,8G | 28,4 | 17,2 |
| US$ 32,556 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 09.09.21 | | | 869884 | US0893021032 | Big Lots Inc. | 1 | 40,2 G | 39,6G-9,4G-9,4G-9,4G-9,2G-9,2G-9G-9,4G-9G-40G-39,6G-9,4G-9,6G-9,6G | 60 | 34 |
| £ 183,917 | 1 | 4 | **2019**<br>I=0,171<br>I=0,032<br>I=0,135<br>I=0,17<br>J=0,15 | **2020**<br>J=0,02 | 08.07.21 | | | 539971 | GB0002869419 | Big Yellow Group PLC | 1 | 16,3 G | 16,6G-6,5G-6,4G-6,4G-6,4G-6,3G-6,2G-6,2G-6,2G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 18,1 | 14,7 |
| US$ 71,11 | 1 | 1 | | | | | | A2P9T5 | US08975P1084 | BigCommerce Holdings Inc. | 1 | 50,2 G | 48,7G-8,7G-8,5G-8,6G-8,5G-8,4G-8,4G-7,2G-7,5G-7,6G-5,9G-5,7G-5,2G | 74 | 34,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 195,363 | 1 | 10 | | | | | | A2PS9W | CA0898041086 | BIGG Digital Assets Inc. | 1 | 0,63 G | 0,602G-0,6G-0,585G-0,6G-0,59G-0,587G-0,586G-0,566G-0,58G-0,58G-0,58G | 1,12 | 0,53 |
| US$ 300,647 | 1 | 1 | | | | | | A2QRS0 | KYG1098A1013 | Bilibili Inc. | 1 | 62,5 G | 60,5G-59G-9G-9G-9,5G-9,5G-8,5G-8,5G-9G-60G-0G-58,5G-7,5G-7,5G | 105,3 | 52,16 |
| US$ 300,647 | 1 | 1 | | | | | | A2JG7L | US0900401060 | -"- | 1 | 61,4 G | 61,6G-1,8G-1,8G-1,6G-1,4G-0,6G-0,4G-0,6G-0,2G-59,8G-61G-59,8G-9,4G-9,2G | 129 | 52,8 |
| US$ 94,783 | 1 | 1 | | | | | | A2PWWA | US0900431000 | Bill.com Holdings Inc. | 1 | 248,8 G | 246,6G-6,05G-5,85G-4,45G-2,1G-1,8G-39,5G-9,1G-40,55G-1,55G | 252,6 | 149,16 |
| skr 208,22 | | 1 | **2019**<br>J=4,3 | **2020**<br>J=4,3 | 06.05.21 | | | 807435 | SE0000862997 | BillerudKorsnäs AB, (Glob.) | 1 | 16,5 G | 16,5G-6,35G-6,35G-6,345G-6,19G-6,185G-6,22G-6,245G-6,17G-6,11G-6,07G-5,985G-5,915G | 18,96 | 14,23 |
| US$ 39,08 | 1 | 7 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 13.08.21 | | | A12ENG | US09073M1045 | Bio-Techne Corp. | 1 | 444 G | 446G | 446 | 420 |
| Euro 57,546 | 1 | 1 | | | | | | A14R82 | BE0974281132 | Biocartis Group NV | 1 | 3,74 G | 3,72G-3,715G-3,73G-3,695G-3,675G-3,68G-3,685G-3,685G-3,67G-3,665G-3,68G-3,68G-3,685G-3,68G-3,68G | 4,27 | 3,64 |
| US$ 14,723 | 1 | 1 | | | | | | A2QEQE | US09072V5012 | Biocept Inc. | 1 | 3,3 G | 3,28G-3,28G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,24G-3,24G-3,24G | 6,5 | 2,3 |
| US$ 178,87 | 1 | 1 | | | | | | 896047 | US09058V1035 | BioCryst Pharmaceuticals Inc. | 1 | 12,82 G | 12,905G-2,9G-2,88G-2,865G-2,84G-2,865G-2,65G-3,08G-2,92G-2,77G | 15,36 | 5,85 |
| US$ 98,598 | 1 | 1 | | | | | | 766464 | US09060J1060 | Biodelivery Sciences International Inc. | 1 | 3,32 G | 3,3G-3,3G-3,3G-3,3G-3,38G-3,36G-3,36G-3,32G-3,28G-3,32G-3,28G-3,28G-3,28G-3,26G | 3,94 | 2,5 |
| skr 14,749 | | 1 | | | | | | A3CVE1 | SE0016276752 | Bioextrax AB, (Glob.) | 1 | 6,92 G | 6,89G-6,89G-6,95G-6,87G-6,65G-6,56G-6,64G-6,6G-6,52G-6,38G-6,51G-6,55G-6,47G-6,47G-6,47G | 10,71 | 2,57 |
| skr 19,456 | | 1 | **2019**<br>J=3,75 | **2020**<br>J=3,41 | 07.05.21 | | | 914755 | SE0000470395 | BioGaia AB, (Glob.) | 1 | 46 G | 45,55G-5,55G-5,25G-5,35G-5,1G-5,2G-5,25G-4,6G-4,45G-4,9G-5,25G-5,2G-5G-5G | 51,7 | 38,8 |
| US$ 149,033 | 1 | 1 | | | | | | 789617 | US09062X1037 | Biogen Inc. | 1 | 254,25 G | 254G-3,9G-3,65G-3,1G-4,1G-3,5G-3,7G-3,95G-3,3G | 348,35 | 194,92 |
| skr 58,471 | | 1 | | | | | | A2QJRW | SE0015244520 | BioInvent International AB, (Glob.) | 1 | 3,87 G | 3,83G-3,812G-3,724G-3,714G-3,756G-3,698G-3,698G-3,684G-3,6G-3,664G-3,668G-3,652G-3,652G | 5,81 | 3,6 |
| US$ 151,194 | 1 | 1 | | | | | | A2JLZ6 | US0909112072 | BioLase Inc. | 1 | 0,56 G | 0,541G-0,541G-0,54G-0,54G-0,5494G-0,5494G-0,5748G-0,561G-0,5576G-0,5602G-0,5578G-0,5598G | 1,26 | 0,44 |
| US$ 40,7 | 1 | 7 | | | | | | A1XCF2 | US09062W2044 | BioLife Solutions Inc. | 1 | 39,82 G | 39,82G-9,72G-9,74G-9,7G-9,62G-9,52G-8,84G-9,7G-9,88G-9,98G | 50,7 | 24,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 47,275 | 1 | 1 | | | | | | A2PNW3 | US09071M2052 | BioLineRx Ltd<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 2,2 G | 2,16G-2,18G-2,18G-2,18G-2,18G-2,2G-2,2G-2,18G-2,18G-2,22G-2,2G-2,22G-2,2G-2,2G | 2,76 | 2,16 |
| Euro 118,361 | | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,62 | 04.06.21 | | | A2DXZH | FR0013280286 | bioMerieux | 1 | 114,3 G | 113,2G-4G-3,2G-2,35G-2,1G-2G-1,95G-0,95G-0,95G-1,4G-0,9G-0,85G | 131,6 | 88,9 |
| US$ 279,14 | 1 | 10 | | | | | | A2JRLZ | US09075F1075 | Bionano Genomics Inc. | 1 | 4,67 G | 4,585G-4,575G-4,558G-4,545G-4,526G-4,434G-4,491G-4,543G-4,422G-4,386G-4,41G | 12,53 | 3,3 |
| A$ 1.009,597 | | 7 | | | | | | 936199 | AU000000BNO5 | Bionomics Ltd., (Glob.) | 1 | 0,1 G | 0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G-0,0898G | 0,27 | 0,08 |
| Euro 122,145 | | 1 | | | | | | A14V4J | FR0012816825 | Biophytis | 1 | 0,71 G | 0,7108G-0,7022G-0,7064G-0,6992G-0,6868G-0,6806G-0,6822G-0,68G-0,6748G-0,6748G-0,6608G-0,6658G-0,6502G-0,6608G-0,6592G-0,667G-0,6502G-0,6494G-0,6494G-0,6494G-0,6494G | 1,75 | 0,65 |
| skr 65,202 | | 1 | **2019**<br>J=1,6 | **2020**<br>J=1,5 | 29.04.21 | | | A0MNB5 | SE0000454746 | Biotage AB, junge, (Glob.) | 1 | 25,22 G | 25,02G-4,96G-4,68G-4,82G-4,66G-4,64G-4,48G-4,38G-4,44G-4,34G-4,24G-4,24G | 25,56 | 13,5 |
| US$ 27,969 | 1 | 10 | | | | | | A2JF20 | US09075P1057 | BioXcel Therapeutics Inc. | 1 | 26,79 G | 25,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-5,52G-4,85G-5,42G-5,08G-5,11G-5,38G-5,27G | 53,5 | 19,58 |
| kann.$ 266,953 | 1 | 1 | **2020**<br>Q=0,0262<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2021**<br>Q=0,005<br>Q=0,005<br>Q=0,005 | 14.09.21 | | | A0LAT0 | CA0906971035 | Birchcliff Energy Ltd. | 1 | 4,3 G | 4,24G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,1G-4,08G-4,06G-4,06G-4,06G | 4,46 | 2,9 |
| US$ 66 | 1 | 1 | | | | | | A3CMYS | US0554741001 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 8,6 G | 9,05G-9,05G-9,05G-8,7G-8,7G-8,4G-8,5G-8,45G-8,25G-7,95G-7,9G-7,9G | 14,48 | 3,42 |
| Euro 35,702 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,0311 | 15.04.21 | | | 916295 | FI0009007264 | Bittium Oyj | 1 | 5,65 G | 5,58G-5,61G-5,61G-5,57G-5,57G-5,58G-5,56G-5,53G-5,51G-5,54G-5,57G-5,6G-5,58G-5,58G | 6,6 | 5,51 |
| US$ 136,544 | 1 | 10 | | | | | | A2JPDX | US05550J1016 | BJ's Wholesale Club Holdings Inc. | 1 | 49,8 G | 49,4G-9,4G-9,2G-9,2G-9,2G-9G-9G-9G-9G-9,8G-9,6G-9,2G-9G-8,8G | 49,8 | 38,2 |
| US$ 63,48 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,535<br>Q=0,535<br>Q=0,535<br>Q=0,565 | **2021**<br>Q=0,565<br>Q=0,565<br>Q=0,565 | 17.08.21 | | | 867434 | US0921131092 | Black Hills Corp. | 1 | 56 G | 54,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4,5G-4,5G-4,5G-4G-4G-4G | 62 | 54 |
| kann.$ 566,995 | 1 | 3 | | | | | | A1W2YK | CA09228F1036 | BlackBerry Ltd. | 1 | 8,62 G | 8,585G-8,58G-8,49G-8,465G-8,45G-8,22G-8,3G-8,13-8,115G-8,03G-8C-8,005-7,95G-8,02G | 21,82 | 5,27 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 152,196 | 1 | 1 | **2020**<br>Q=3,63<br>Q=3,63<br>Q=3,63<br>Q=3,63 | **2021**<br>Q=4,13<br>Q=4,13<br>Q=4,13 | 03.09.21 | | | 928193 | US09247X1019 | Blackrock Inc. | 1 | 740,2 G | 747,2G-1,6G-39,2G-7,2G-23,8G-19,2G-23,4G-1,6G-2,8-1,4G | 810,2 | 565,8 |
| US$ 57,767 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.21 | | | A2N4AB | US09259E1082 | BlackRock TCP Capital Corp. | 1 | 11,4 G | 11,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,2G-1,2G-1,1G-1,1G-1G-1G | 12,3 | 8,9 |
| US$ 685,949 | 1 | 1 | **2020**<br>Q=0,1911<br>Q=0,1813<br>Q=0,2646<br>Q=0,48 | **2021**<br>Q=0,416<br>Q=0,394 | 30.07.21 | | | A2PM4W | US09260D1072 | Blackstone Inc. | 1 | 114 G | 113G-2,5G-2,5G-2,5G-9,5G-11G-9G-10G-8,5G-7G-4G-3G-3,5G-3,5G | 116,5 | 49,9 |
| US$ 147,016 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 29.09.21 | | | A1T90Y | US09257W1009 | Blackstone Mortgage Trust Inc. | 1 | 26,44 G | 25,89G-5,85G-5,86G-5,85G-5,78G-5,98G-5,97G-6G-6,08G-6,01G-5,98G-5,82G | 28,06 | 20,94 |
| sfrs 42,7 | 1<br>zu je sfrs 0,5 | 1 | | | | | | A2N6M6 | CH0460027110 | Blackstone Resources AG | 1 | | (ausg) | | |
| kann.$ 118,909 | 1 | 1 | | | | | | A2JL2F | CA09368R1073 | Blockchain Foundry Inc. | 1 | 0,15 G | 0,143G-0,146G-0,146G-0,1455G-0,1455G-0,145G-0,145G-0,1455G-0,1455G-0,15G-0,15G-0,144G-0,15G | 0,5 | 0,14 |
| US$ 145,82 | 1 | 1 | | | | | | A2JQTG | US0937121079 | Bloom Energy Corp. | 1 | 16,63 G | 16,445G-6G-5,88G-6,295G-6,005G-5,985G-5,91G-5,915G-5,87G-5,915G-5,91G | 36,53 | 15,14 |
| US$ 48,671 | 1 | 1 | | | | | | A1JZBJ | US0952291005 | Blucora Inc. | 1 | 12,6 G | 12,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,4G-2,5G-2,5G-2,5G-2,5G-2,5G-2,4G-2,5G | 15,5 | 11,8 |
| US$ 20,208 | 1 | 1 | | | | | | A2PMA8 | US09523Q2003 | Blue Apron Holdings Inc. | 1 | 4,39 G | 4,198G-4,2G-4,188G-4,198G-4,196G-4,186G-4,184G-4,146G-4,124G-4,18G-4,154G-4,112G-4,186G | 4,86 | 3,02 |
| US$ 27,204 | 1 | 9 | | | | | | A14PN5 | US0953061068 | Blue Bird Corp. | 1 | 17,4 G | 17,2G-7,2G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7G-6,7G-6,4G-6,3G-6,4G | 23,6 | 16,1 |
| £ 96,886 | 1 | 4 | | | | | | A2AF88 | GB00BYQ0HV16 | Blue Prism Group PLC | 1 | 13,73 G | 13,67G-3,66G-3,52G-3,39G-3,38G-3,17G-3,18G-3,18G-2,96G-3G-2,92G-2,81G-2,91G-2,91G-2,91G | 22,78 | 8,85 |
| kann.$ 142,346 | 1 | 1 | | | | | | A2PD5T | CA09609Y1016 | Blueberries Medical Corp. | 1 | 0,07 G | 0,0605G-0,0605G-0,0605G-0,0605G-0,061G-0,061G-0,061G-0,0585G-0,0585G-0,0585G-0,0585G | 0,08 | 0,04 |
| US$ 9,724 | 1 | 10 | | | | | | A2ALQ5 | US09624H2085 | Bluelinx Holdings Inc. | 1 | 41,4 G | 41,4G-1,4G-1,4G-1,2G-1,4G-1,4G-1,2G-1,2G-1G-1,2G-1,2G-0,8G-0,6G-0,8G | 54,5 | 30 |
| US$ 58,574 | 1 | 1 | | | | | | A14SDD | US09627Y1091 | Blueprint Medicines Corp. | 1 | 89,76 G | 87,66G-7,48G-7,42G-7,24G-7,04G-6,96G-9,6G-9,36G-9,3G-9,12G-9,14G | 91,96 | 66,4 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 503,806 | | 7 | **2019** I=0,06 S=0,08 | **2020** I=0,06 S=0,44 | 07.09.21 | | | 633434 | AU000000BSL0 | Bluescope Steel Ltd., (Glob.) | 1 | 14 G | 13,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G | 15,9 | 9,8 |
| Euro 1.249,799 | | 1 | **2020** J=1,11 J=0,0133 | **2021** I=1,55 | 28.09.21 | | | 887771 | FR0000131104 | BNP Paribas S.A. | 1 | 53,49 G | 53,59G-3G-1,84-1,68G-1,55G-1,55G-0,92G-0,55G-0,9G-1,16G-1G-0,63G | 57,78 | 39,74 |
| US$ 32,615 | | 1 | | | | | | A2QR2G | CA09664U1012 | Boat Rocker Media Inc. | 1 | 5,35 G | 5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,45G-5,35G-5,5G-5,5G-5,5G | 6,04 | 4,24 |
| US$ 586,152 | 1 zu je US$ 5 | 1 | **2019** Q=2,055 Q=2,055 Q=2,055 Q=2,055 | **2020** Q=2,055 | 13.02.20 | | | 850471 | US0970231058 | Boeing Co. | 1 | 181,32 G | 179,84G-9,82G-9,82G-9,56G-9G-8,2G-8,2G-8,2G-8,2G-6,96G-9,44G-9,32G-8,68G-7,1G-7,16G | 230,85 | 156,42 |
| Euro 17,545 | | 1 | **2019** J=1,05 | **2020** J=0,95 | 02.06.21 | | | 873532 | FR0000061129 | Boiron S.A. | 1 | 41,8 G | 41,55G-1,45G-1,65G-1,35G-1,05G-0,85G-0,65G-0,9G-0,9G-0,55G-0,65G-0,65G-0,45G-0,35G-0,35G | 43,8 | 37,5 |
| Euro 2.947,447 | | 1 | **2020** I=0,02 S=0,04 | **2021** I=0,02 | 01.09.21 | | | 875558 | FR0000039299 | Bolloré S.A. | 1 | 5,13 G | 5,12G-5,115G-5,04G-5,055G-5,045G-5,07G-5,065G-5,06G-5,045G-5,04G-5,06G-5,07G-5,035G-4,988G-4,988G | 5,21 | 3,28 |
| US$ 37,201 | 1 | 1 | | | | | | A2QNZN | US0977021049 | Bolt Biotherapeutics Inc. | 1 | 13,4 G | 12,7G-2,7G-2,8G-2,8G-2,8G-2,8G-2,7G-2,2G-2G-1,7G-1,7G-1,7G | 33,4 | 9,25 |
| kann.$ 14,806 | 1 | 1 | | | | | | A2QEUB | CA0976922066 | Bolt Metals Corp. | 1 | 0,15 G | 0,156G-0,156G-0,156G-0,156G-0,156G-0,1495G-0,1495G-0,1495G-0,146G-0,1505G-0,1505G-0,1505G-0,1505G-0,1505G | 0,37 | 0,15 |
| kann.$ 2.129,512 | 1 | 2 | | **2014** Q=0 | | | | 866671 | CA0977512007 | Bombardier Inc. | 1 | 1,28 G | 1,25G-1,2505G-1,2505G-1,2545G-1,254G-1,25G-1,24G-1,237G-1,231-1,2305G-1,243G-1,215G-1,201G-1,202G | 1,32 | 0,29 |
| US$ 30,849 | 1 | 1 | | **2021** Q=0,35 Q=0,35 | 14.09.21 | | | A2DQ2V | US0977934001 | Bonanza Creek Energy Inc. | 1 | 36,6 G | 36,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-5,8G-5,4G-6,2G-6G-6G-6G-6G | 39,2 | 27,2 |
| skr 97,128 | | 1 | **2019** I=1,5 S=1,5 | **2020** I=3,65 J=1,6 | 01.10.21 | | | A2AKB8 | SE0008091581 | Bonava AB, (Glob.) | 1 | 8,09 G | 8,09G-8,09G-7,85G-7,83G-7,785G-7,76G-7,745G-7,765G-7,75G-7,71G-7,765G-7,775G-7,765G-7,765G-7,765G | 9,31 | 7,71 |
| Euro 32,63 | | 7 | **2018** J=0,5 | **2019** J=0,4 | 05.01.21 | | | 915165 | FR0000063935 | Bonduelle S.A. | 1 | 21,85 G | 21,8G-1,75G-1,65G-1,7G-1,75G-1,7G-1,5G-1,45G-1,35G-1,35G-1,5G-1,5G-1,4G-1,35G-1,3G | 24,05 | 19,24 |
| Euro 16,478 | 1 | 1 | | | | | | A14NHV | BE0974280126 | Bone Therapeutics S.A. | 1 | 1,49 G | 1,478G-1,474G-1,496G-1,484G-1,49G-1,488G-1,476G-1,476G-1,476G-1,474G-1,474G-1,474G-1,474G-1,474G-1,474G | 2,71 | 1,33 |
| nkr 42,532 | | 1 | **2019** J=4,3 | **2020** J=4 | 28.05.21 | | | 870485 | NO0003110603 | Bonheur ASA, (Glob.) | 1 | 29,75 G | 29,6G-9,6G-9,35G-9,05G-9,05G-9,1G-8,75G-8,4G-8,75G-8,7G-8,7G-8,7G-8,65G | 33,55 | 23,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 103,322 | 1 | 6 | | | | | | A2N8S8 | CA09852X7018 | BonTerra Resources Inc. | 1 | 0,69 G | 0,691G-0,693G-0,692G-0,693G-0,692G-0,691G-0,691G-0,69G-0,69G-0,684G-0,677G-0,673G-0,672G-0,672G | 0,95 | 0,67 |
| £ 1.264,554 | 1 | 4 | | | | | | A1XFBJ | JE00BG6L7297 | boohoo Group PLC | 1 | 3,08 G | 3,041G-3,038G-3,047G-3,04G-3,02G-3,017G-3,038G-3,024G-2,996G-3,019G-2,999G-2,986G-2,971G | 4,3 | 2,91 |
| US$ 41,06 | 1 | 1 | | | | | | A2JEXP | US09857L1089 | Booking Holdings Inc. | 1 | 1.985,5 G | 1960G-0G-0G-0G-51,5G-49G-55,5G-5G-1G-88G-79G-3G-80G | 2.079 | 1.548,2 |
| US$ 135,186 | 1 | 4 | **2020**<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37 | 13.08.21 | | | A1C599 | US0995021062 | Booz Allen Hamilton Holding Corp. | 1 | 67 G | 66G-6G-6,5G-6G-6G-6G-5,5G-5,5G-5,5G-6G-7G-6,5G-6,5G-6,5G-6,5G | 80,5 | 63 |
| skr 65,499 | | 1 | | | | | | A2DR6B | SE0009888738 | Boozt AB, (Glob.) | 1 | 16,14 G | 15,77G-5,94G-5,74G-5,83G-5,79G-5,74G-5,7G-5,63G-5,53G-5,61G-5,68G-5,56G-5,5G-5,5G | 21,8 | 15,5 |
| A$ 1.103,088 | | 7 | **2018**<br>I=0,065<br>I=0,065<br>S=0,0675<br>S=0,0675 | **2019**<br>I=0,0475<br>I=0,0475 | 13.03.20 | | | 935163 | AU000000BLD2 | Boral Ltd., (Glob.) | 1 | 3,7 G | 3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,68G-3,68G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G | 4,66 | 2,92 |
| kann.$ 102,619 | 1 | 4 | **2020**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2021**<br>Q=0,165<br>Q=0,165 | 30.08.21 | | | 189946 | CA09950M3003 | Boralex Inc. | 1 | 26,01 G | 25,87G-5,83G-5,79G-5,76G-5,71G-5,6G-5,51G-5,49G-6,07G-5,87G-5,77G-5,77G | 35,4 | 23,44 |
| US$ 239,79 | 1 | 1 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.08.21 | | | 887320 | US0997241064 | BorgWarner Inc. | 1 | 35,6 G | 35,8G-5,8G-5,4G-5,2G-5G-5G-4,8G-4,8G-4,8G-4,6G-4,4G-4,2G-4,2G-4,4G | 44,8 | 30,8 |
| nkr 100 | | 1 | **2019**<br>J=2,3<br>J=2,3 | **2020**<br>J=2,5 | 15.04.21 | | | A1J5TM | NO0010657505 | Borregaard ASA, (Glob.) | 1 | 20,4 G | 20,3G-0,2G-0,15G-19,98G-20G-19,86G-9,76G-9,88G-9,94G-9,84G-20,05G-0,05G-0G-19,94G-9,94G | 22,45 | 17,26 |
| sfrs 6,65 | 1<br>zu je sfrs 5 | 1 | **2019**<br>J=2 | **2020**<br>J=4,4 | 14.04.21 | | | A111WS | CH0238627142 | Bossard Holding AG | 1 | | (ausg) | | |
| US$ 10,204 | 1 | 1 | | | | | | 898161 | US1005571070 | Boston Beer Company Inc. | 1 | 440 G | 434G-4G-0G-0G-0G-2G-6G-8G-6G-6G-4G-6G | 815 | 430 |
| US$ 28,521 | 1 | 1 | | | | | | A2DUKW | US1010441053 | Boston Omaha Corporation | 1 | 28,55 G | 28,4G-8,35G-8,25G-8,2G-8,15G-8,1G-8,1G-8,05G-8,35G-8,1G-8,15G-8,2G-8,1G | 30,45 | 20,9 |
| US$ 1.423,853 | 1 | 1 | | | | | | 884113 | US1011371077 | Boston Scientific Corp. | 1 | 37,81 G | 37,14G-7,07G-7,08G-7,02G-6,74G-7,28G-7,24G-7,13G | 38,77 | 28,52 |
| Kina 401,063 | 1<br>zu je Kina 1 | 1 | | | | | | 852652 | PG0008526520 | Bougainville Copper Ltd., (Glob.) | 1 | 0,22 G | 0,218G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G-0,222G | 0,44 | 0,18 |
| Euro 381,902 | | 1 | **2019**<br>J=2,6<br>J=1,7 | **2020**<br>J=1,7 | 04.05.21 | | | 858821 | FR0000120503 | Bouygues S.A. | 1 | 35,66 G | 35,37G-5,32G-5,3G-5,3G-5,27G-5,2-5,14G-5,13G-4,96G-4,99G-5,38G-5,34G-5,22G-5,09G-5,08G | 36,45 | 30,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 151,547 | 1 | 2 | | | | | | A110YG | US10316T1043 | BOX Inc. | 1 | 19,38 G | 19,265G-9,235G-8,96G-8,815G-8,885G-8,685G-8,445G-9,26G-9,015G-9,01G | 23,02 | 14,25 |
| US$ 112,224 | 1 | 1 | **2018**<br>Q=0,05<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2019**<br>Q=0,06<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 26.12.19 | | | 896499 | US1033041013 | Boyd Gaming Corp. | 1 | 51,5 G | 51,5G-1G-1G-1G-1G-1G-1G-1G-0G-0G-1G-1,5G-1G-0,5G | 53 | 43,6 |
| US$ 20.061,643 | 1 | 1 | **2020**<br>Q=0,105<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | **2021**<br>Q=0,0525<br>Q=0,0546 | 12.08.21 | | | 850517 | GB0007980591 | BP PLC | 1 | 3,55 G | 3,55G-3,502G-3,522G-3,52G-3,524G-3,52G-3,506G-3,516G-3,522G-3,562G-3,546G-3,532G-3,508G-3,522G | 3,93 | 2,81 |
| US$ 3.358,325 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,315<br>Q=0,315 | **2021**<br>Q=0,315<br>Q=0,315<br>Q=0,3276 | 12.08.21 | | | 850518 | US0556221044 | -"- | 1 | 21 G | 21,2G-1,2G-1,2G-1,4G-0,8G-1G-0,8G-1G-1G-1G-0,8G-0,6G-0,6G | 21,8 | 19,6 |
| US$ 21,4 | 1 | 1 | **2019**<br>Q=0,3449<br>Q=0,5511<br>Q=0,3348<br>Q=0,4242 | **2020**<br>Q=0,0244 | 14.07.21 | | | 985301 | US0556301077 | BP Prudhoe Bay Royalty Trust | 1 | 3,46 G | 3,435G-3,425G-3,425G-3,41G-3,38G-3,255G-3,285G-3,31G-3,285G-3,29G | 4,03 | 2,5 |
| Euro 1.413,263 | | 1 | **2019**<br>J=0,14 | **2020**<br>J=0,04 | 24.05.21 | | | 897832 | IT0000066123 | BPER Banca S.p.A. | 1 | 1,78 G | 1,768G-1,765G-1,7465G-1,718G-1,7135G-1,716G-1,7145G-1,7035G-1,693G-1,6915G-1,695G-1,681G-1,6745G-1,675G | 2,16 | 1,43 |
| Euro 200,001 | 1 | 1 | **2018**<br>I=1,06<br>I=0,742<br>S=0,25 | **2019**<br>I=0,62<br>S=0,11 | 18.05.20 | | | A1W0FA | BE0974268972 | bpost S.A. | 1 | 7,81 G | 7,76G-7,655G-7,63G-7,65G-7,64G-7,63G-7,625G-7,625G-7,58G-7,575G-7,565G-7,595G-7,675G-7,7G-7,68G-7,695G-7,71G-7,645G-7,63G-7,615G-7,615G | 11,15 | 7,57 |
| A$ 1.674,737 | | 1 | | | | | | A14Z7W | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.) | 1 | 0,29 G | 0,265G-0,265G-0,266G-0,27G-0,272G-0,272G-0,271G-0,271G-0,273G-0,271G-0,273G-0,273G-0,273G | 0,35 | 0,27 |
| US$ 36,319 | 1 | 4 | | | | | | A12BXW | US10501E2019 | Brainstorm Cell Therapeutics Inc. | 1 | 2,92 G | 2,9G-2,9G-2,9G-2,9G-2,9G-2,88G-2,88G-2,88G-2,88G-2,9G-2,9G-2,86G-2,86G-2,86G | 6,85 | 2,42 |
| A$ 1.442,318 | | 7 | **2019**<br>I=0,1338<br>S=0,1254 | **2020**<br>I=0,0392<br>I=0,0916<br>S=0,1424 | 08.09.21 | | | A0LA6D | AU000000BXB1 | Brambles Ltd., (Glob.) | 1 | 6,7 G | 6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,75G-6,7G-6,7G-6,7G-6,7G | 7,7 | 6,3 |
| Euro 333,922 | | 1 | **2019**<br>J=0,22 | **2020**<br>J=0,22 | 24.05.21 | | | A2DYYS | IT0005252728 | Brembo S.p.A. | 1 | 11,37 G | 11,26G-1,13G-1,23G-1,16G-1,19G-1,23G-1,09G-1,06G-1,05G-1,11G-1,06G-0,97G-0,92G-0,91G | 12,5 | 9,86 |
| BRL 812,473 | 1 | 1 | **2015** | **2016** | 13.07.16 | | | A0N9BM | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,74 G | 3,62G-3,58G-3,58G-3,58G-3,6G-3,58G-3,64G-3,58G-3,6G-3,62G-3,64G-3,62G-3,62G | 4,28 | 3,48 |
| US$ 85,915 | 1 | 1 | | | | | | A2PRDX | US10802T1051 | Brickell Biotech Inc. | 1 | 0,65 G | 0,637G-0,637G-0,6355G-0,6355G-0,6355G-0,636G-0,6335G-0,6225G-0,605G-0,62G-0,6165G-0,6185G-0,6155G | 0,69 | 0,52 |
| US$ 149,765 | 1 | 10 | | | | | | A2PLX7 | US10806X1028 | BridgeBio Pharma Inc. | 1 | 42,4 G | 43,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3G-3G-3,6G-3G-2,4G-2,4G-2,2G | 59,34 | 38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 45,242 | 1 | 10 | **2019**<br>Q=0,33<br>Q=0,38<br>Q=0,37<br>Q=0,14 | **2020**<br>Q=0,24<br>Q=0,26<br>Q=0,32<br>Q=0,35 | 19.08.21 | | | A2PG9W | US10918L1035 | Brigham Minerals Inc. | 1 | 16,3 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-5,9G-5,9G-6,1G-5,9G-5,9G-5,8G-5,9G-5,8G-5,8G-5,9G | 18,4 | 8,75 |
| US$ 83,11 | 1 | 1 | | | | | | A2DUDM | US10922N1037 | Brighthouse Financial Inc. | 1 | 37,4 G | 37,2G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-5,8G-5,4G-5G-5G | 41,8 | 34 |
| US$ 129,759 | | 10 | | **2020**<br>Q=0,14<br>Q=0,16 | 29.09.21 | | | A3CS7G | US10949T1097 | BrightSpire Capital Inc. | 1 | 8,4 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,15G-8,15G-8,05G-8,1G | 8,65 | 7,53 |
| US$ 105,202 | 1 | 10 | | | | | | A2JPBC | US10948C1071 | BrightView Holdings Inc. | 1 | 13,3 G | 12,3G-2,3G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,5G-2,4G-2,4G-2,4G-2,4G | 14,2 | 11,3 |
| US$ 5.045,269 | 1 | 1 | **2018**<br>I=0,11<br>I=0,11<br>I=0,74 | **2019**<br>I=0,11<br>S=0,41 | 23.07.20 | | | 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | 1 | | (ausg) | 0,79 | 0,62 |
| US$ 45,987 | 1 | 7 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20 | | | 881396 | US1096411004 | Brinker International Inc. | 1 | 42 G | 42G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,6G-1,4G-1,8G-1,4G-1,2G-1,2G | 53,5 | 40,6 |
| US$ 2.222,114 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,49 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 30.09.21 | | | 850501 | US1101221083 | Bristol-Myers Squibb Co. | 1 | 51,86 G | 51,43G-1,44G-1,44G-1,36G-1,8G-1,58G-1,83G-1,71G-1,61G-1,57G-1,83G-1,7G-1,4G-1,28G | 59,06 | 49,02 |
| £ 2.294,646 | | 1 | **2020**<br>I=0,526<br>I=0,526<br>I=0,526<br>I=0,526 | **2021**<br>I=0,539<br>I=0,539<br>I=0,539<br>I=0,539 | 23.12.21 | | | 916018 | GB0002875804 | British American Tobacco PLC, (Glob.) | 1 | 31,3 G | 31,3G-1,25G-1,05G-0,85G-0,85G-0,9G-0,9G-0,9G-0,8G-0,85G-1G-1G-1G-0,9G-0,9G | 34,25 | 29,46 |
| £ 2.294,628 | 1 | 1 | **2020**<br>Q=0,6424<br>Q=0,6889<br>Q=0,6896<br>Q=0,7178<br>Q=0,7576 | **2021**<br>Q=0,7345 | 08.07.21 | | | 916671 | US1104481072 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 30,8 G | 30,8G-0,8G-0,8G-0,8G-0,4G-0,4G-0,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G | 33,6 | 29 |
| US$ 411,616 | 1 | 1 | **2020**<br>Q=3,25<br>Q=3,25<br>Q=3,25<br>Q=3,6 | **2021**<br>Q=3,6<br>Q=3,6<br>Q=3,6 | 21.09.21 | | | A2JG9Z | US11135F1012 | Broadcom Inc. | 1 | 428,6 G | 428,45G-7,65G-30,3-26,95G-8,25G-6,45G-2,3G-2,75G-7,2G-3,6G-0,8G-18,5G-8G | 431,1 | 336,7 |
| US$ 109,588 | 1 | 1 | | | | | | A2PYJJ | KYG1611B1077 | Brooge Energy Ltd. | 1 | 7,35 G | 7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,5G-7,15G-7,25G-7,25G-7,25G-7,25G | 9,05 | 6,6 |
| US$ 185,304 | 1 | 1 | | | | | | A0HL7W | US1124631045 | Brookdale Senior Living Inc. | 1 | 5,5 G | 5,55G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,45G-5,45G-5,4G-5,4G-5,35G | 7,2 | 5,3 |
| kann.$1.638,939 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 30.08.21 | | | A0HNRY | CA1125851040 | Brookfield Asset Management Inc. | 1 | 45,98 G | 45,415G-5,405G-5,275G-5,17G-5,135G-5,075G-4,995G-4,92G-4,5G-4,3G-4,16G | 49,7 | 30,58 |
| US$ 74,297 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 02.09.21 | | | 257275 | US1143401024 | Brooks Automation Inc. | 1 | 77,5 G | 77,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7G-9G | 88,5 | 53,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 309,716 | 1 | 5 | **2020**<br>Q=0,1743<br>Q=0,1743<br>Q=0,1795<br>Q=0,1795 | **2021**<br>Q=0,1795<br>Q=0,1795 | 02.09.21 | | | 856693 | US1156372096 | Brown-Forman Corp. | 1 | 59,64 G | 57,9G-7,92G-7,94G-7,98G-7,9G-7,96G-7,9G-8,86G-8,64G-8,52G | 66,5 | 56,29 |
| Euro 50,575 | 1 | 1 | **2019**<br>J=0,3 | **2020**<br>J=0,3 | 13.05.21 | | | A115DT | NL0010776944 | Brunel International N.V. | 1 | 10,56 G | 10,5G-0,48G-0,44G-0,3G-0,38G-0,38G-0,34G-0,32G-0,3G-0,26G-0,4G-0,4G-0,32G-0,28G-0,26G | 11,34 | 10,18 |
| Euro 68 | | 1 | **2018**<br>J=0,3 | **2019**<br>J=0,35 | 18.05.20 | 008 | | A1JWYK | IT0004764699 | Brunello Cucinelli S.P.A. | 1 | 47,7 G | 47,42G-6,84G-7,14G-6,82G-7,1G-7,82G-7,74G-7,36G-7,36G-7,86G-7,96G-7,92G-7,8G-7,8G | 57,25 | 32,84 |
| US$ 77,499 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,335<br>Q=0,335 | 23.08.21 | | | 850531 | US1170431092 | Brunswick Corp. | 1 | 82 G | 81,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1,5G-0,5G-79,5G-9,5G-9,5G | 90 | 79 |
| £ 9.918,541 | 1 | 4 | **2018**<br>I=0,0462<br>S=0,1078 | **2019**<br>I=0,0462 | 24.12.19 | | | 794796 | GB0030913577 | BT Group PLC | 1 | 1,85 G | 1,795G-1,775G-1,775C-1,775-1,79G-1,795G-1,79G-1,79G-1,79G-1,795G-1,785G-1,79G-1,805G-1,805G-1,785G-1,785G-1,785G | 2,4 | 1,38 |
| US$ 153,016 | 1 | 10 | | | | | | A2QMEP | US11778X1046 | BTRS Holdings Inc. | 1 | 9,65 G | 9,05G-9,05G-9,05G-9,05G-9G-9G-9G-9G-9G-9,05G-9G-9G-9G | 13,4 | 8,35 |
| US$ 49,783 | 1 | 2 | **2020**<br>Q=0,3<br>Q=2,3<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33 | 14.10.21 | | | 884929 | US1184401065 | Buckle Inc. | 1 | 34,6 G | 34,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4,2G-4,2G-3,8G-4G | 40,2 | 32 |
| US$ 16,083 | 1 | 1 | | | | | | A0DK8F | US1200761047 | Build-A-Bear Workshop Inc. | 1 | 15,3 G | 14,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,7G-4,6G-4,4G-4,3G-4,3G-4,3G | 17,3 | 11,8 |
| skr 21,04 | | 1 | **2019**<br>I=2 | **2020**<br>J=2 | 29.04.21 | | | A1JGQU | SE0003849223 | Bulten AB, (Glob.) | 1 | 8,62 G | 8,58G-8,5G-8,33G-8,34G-8,27G-8,24G-8,28G-8,23G-8,27G | 10,44 | 8,23 |
| US$ 141,717 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525 | 17.11.21 | | | 762269 | BMG169621056 | Bunge Ltd. | 1 | 68,18 G | 67,62G-7,52G-7,52G-7,46G-7,3G-7,26G-7,16G-7,14G-5,98G-5,66G-5,28G-5,32G | 76,44 | 52,05 |
| £ 404,88 | 1 | 4 | **2018**<br>I=0,11<br>S=0,315 | **2019**<br>I=0,113<br>S=0,425 | 01.07.21 | | | 691197 | GB0031743007 | Burberry Group PLC | 1 | 20,8 G | 20,8G-0,6G-0,4G-0,4G-0,2G-0,2G-0,4G-0,2G-0,4G-0,6G-0,6G-0,6G-0,6G-0,6G | 26,6 | 18,8 |
| kann.$ 108,488 | 1 | 4 | | | | | | 157793 | CA1208311029 | Burcon Nutrascience Corp. | 1 | 1,49 G | 1,524G-1,524G-1,522G-1,504G-1,502G-1,49G-1,49G-1,488G-1,488G-1,49G-1,508-1,436G-1,436G-1,408G-1,394G | 3,74 | 1,39 |
| Euro 452,901 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,36 | 05.07.21 | | | A0M45W | FR0006174348 | Bureau Veritas SA | 1 | 28,37 G | 28,26G-8,22G-7,93G-7,96G-7,94G-7,87G-7,81G-7,89G-7,98G-8G-7,9G-7,89G | 28,97 | 21,17 |
| £ 219,05 | 1 | 1 | **2020**<br>J=0,125 | **2021**<br>I=0,0625 | 11.11.21 | | | A2QE5M | GG00BMGYLN96 | Burford Capital Ltd. | 1 | 9,15 G | 9,11G-9,1G-9,015G-9,15G-9,16G-9,12G-9,115G-9,115G-9,02G-9,055G-9,06G-9G-8,985G-8,985G | 10,99 | 6,78 |
| US$ 17,893 | 1 | 1 | | | | | | A2QJYD | US12122L1017 | BurgerFi International Inc. | 1 | 8,3 G | 7,8G-7,8G-7,8G-7,75G-7,85G-7,85G-7,75G-7,75G-7,65G-7,5G-7,55G-7,6G | 13,6 | 7,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 66,724 | 1 | 2 | | | | | | A1W54Y | US1220171060 | Burlington Stores Inc. | 1 | 246 G | 246G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-4G-4G-2G-2G | 300 | 192 |
| Euro 192,626 | | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,25 | 24.05.21 | 024 | | 925963 | IT0001347308 | BUZZI UNICEM S.p.A. | 1 | 20,17 G | 20,01G-0,03G-19,775G-9,745G-9,635G-9,395G-9,335G-9,485G-9,535G-9,505G-9,47G-9,39G-9,385G | 24,19 | 19,34 |
| US$ 257,994 | 1 | 1 | | | | | | A2PZ63 | BMG0702P1086 | BW Energy Ltd. | 1 | 2,34 G | 2,33G-2,33G-2,335G-2,275G-2,285G-2,275G-2,275G-2,275G-2,26G-2,25G-2,305G-2,305G-2,305G-2,305G-2,3G | 3,1 | 2,1 |
| US$ 141,939 | 1 | 1 | **2020**<br>I=0,2<br>I=0,15<br>I=0,15<br>S=0,34 | **2021**<br>I=0,18<br>I=0,8833 | 31.08.21 | | | A1W81N | BMG173841013 | BW LPG Ltd. | 1 | 4,4 G | 4,31G-4,272G-4,256G-4,246G-4,22G-4,208G-4,196G-4,202G-4,234G-4,238G-4,224G-4,206G-4,204G | 7,12 | 4,2 |
| US$ 95,177 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 18.08.21 | | | A14V4U | US05605H1005 | BWX Technologies Inc. | 1 | 46,4 G | 46G-6G-6G-5,8G-6,2G-6G-5,8G-5,8G-5,8G-5,8G-6,2G-5,6G-5,4G-5,2G-5,4G | 49,2 | 44,4 |
| CNY 524 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0169 | **2020**<br>J=0,0462 | 09.06.21 | | | A0X9JE | US05606L1008 | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1 | 54,5 G | 51,5-1G-1,5G-2G-1,5G-1,5G-1G-0,5G-1-49,8G-51,5G-1G-1G-1G-1G | 61 | 27,6 |
| CNY 1.048 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,0656 | **2020**<br>S=0,1799 | 10.06.21 | | | A0M4W9 | CNE100000296 | -"- | 1 | 27,8 G | 26,36-6,53G-6,55G-6,27-6,31-6,11-5,4-5,2-5,15-5,24G-5,5-5,79-6,13G-5,93G-5,98G-5,96-5,89G-5,73G | 30,49 | 14,27 |
| H$ 2.253,205 | 1 | 1 | **2019**<br>I=0,0776 | **2020**<br>S=0,2929 | 10.06.21 | | | A0M0HG | HK0285041858 | BYD Electronic [International] Co. Ltd. | 1 | 3,39 G | 3,329G-3,329G-3,334G-3,334G-3,329G-3,329G-3,279G-3,328G-3,329G-3,218G-3,218G-3,218G-3,21G-3,204G-3,205G | 6,7 | 3,2 |
| H$ 3.882,335 | 1 | 1 | **2019**<br>J=0,02 | **2020**<br>J=0,02 | 21.05.21 | | | A0MKNY | BMG1985B1138 | C C Land Holdings Ltd. | 1 | 0,18 G | 0,173G-0,17G-0,175G-0,178G-0,178G-0,178G-0,178G-0,178G-0,178G-0,178G-0,177G-0,177G-0,177G-0,177G | 0,2 | 0,17 |
| US$ 131,712 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 02.09.21 | | | A0HGF5 | US12541W2098 | C.H. Robinson Worldwide Inc. | 1 | 74 G | 72,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-2G-2G-2,5G-3,5G-3,5G-3G-3G-3G-3,5G-3G-3G | 85,5 | 69,5 |
| US$ 100,609 | 1 | 1 | | | | | | A2QJVE | US12468P1049 | C3.ai Inc. | 1 | 43,35 G | 42,1G-2G-1,9G-1,95G-1,9G-1,9G-1,85G-1,65G-1,25G-1,35G-1,1G-0,95G-1,65G-1,75G-1,05G-0,95G-1,1G-1,05G-0,5G | 139 | 37,75 |
| US$ 56,724 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 26.08.21 | | | 856744 | US1270551013 | Cabot Corp. | 1 | 41,8 G | 41,8G-1,6G-1,6G-1,6G-1,8G-1,8G-1,6G-1,6G-1,6G-1,4G-1G-0,8G-0,4G-0,4G | 49,4 | 40,4 |
| US$ 399,664 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11 | 11.08.21 | | | 881646 | US1270971039 | Cabot Oil & Gas Corp. | 1 | 16,5 G | 16,4G-6,3G-6,3G-6,3G-6,3G-6,2G-6,2G-6,2G-6,1G-5,9G-6,2G-6,3G-6,4G-6,4G-6,4G | 16,9 | 12,2 |
| US$ 23,586 | 1 | 7 | | | | | | 906006 | US1271903049 | CACI International Inc. | 1 | 214 G | 212G-2G-2G-2G-2G-0G-0G-0G-0G-0G-2G-0G-0G-0G-0G | 226 | 210 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 58,038 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09<br>Q=0,1 | 27.08.21 | | | A2JC5K | US1272031071 | Cactus Inc. | 1 | 29,6 G | 29G-9G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-8,2G-8,2G-8,2G | 34 | 27 |
| DKK 138,574 | | 1 | | | | | | A2QG5D | DK0061412772 | Cadeler A/S, (Glob.) | 1 | 2,95 G | 2,935G-2,935G-2,895G-2,865G-2,845G-2,835G-2,83G-2,83G-2,83G-2,81G-2,845G-2,835G-2,835G-2,835G | 4 | 2,24 |
| US$ 124,778 | | 10 | **2019**<br>Q=0,175<br>Q=0,175<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,075<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 05.08.21 | | | A2DP5B | US12739A1007 | Cadence Bancorporation | 1 | 17,8 G | 17,8G-7,8G-7,8G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,3G-7,4G-7,2G-7,3G | 18,4 | 15,5 |
| kann.$ 316,768 | 1 | 4 | **2018**<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2019**<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 12.03.20 | | | 854167 | CA1247651088 | CAE Inc. | 1 | 24,63 G | 24,11G-4,07G-4,03G-3,93G-3,95G-3,78G-3,84G-4,14G-3,93G-3,74G-3,8G | 26,96 | 17,93 |
| US$ 213,43 | 1 | 1 | | | | | | A2P92E | US12769G1004 | Caesars Entertainment Inc. | 1 | 93,97 G | 88,37G-8,38G-8,32G-8,13G-7,26G-5,82G-9,89G-9,24G | 93,97 | 54,5 |
| Euro 8.060,647 | | 1 | **2019**<br>S=0,07 | **2020**<br>I=0,0268 | 20.05.21 | | | A0MZR4 | ES0140609019 | Caixabank S.A. | 1 | 2,6 G | 2,6G-2,6G-2,506G-2,474G-2,469G-2,473G-2,472G-2,468G-2,455G-2,45G-2,446G-2,447G-2,466G-2,488G-2,487G-2,474G-2,475G-2,481G-2,481G-2,481G-2,481G-2,481G | 2,88 | 1,9 |
| US$ 44,057 | 1 | 6 | | **2018**<br>Q=0,034 | 27.04.21 | | | 907664 | US1280302027 | Cal-Maine Foods Inc. | 1 | 30 G | 29,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-30,2G-0G-0G-29,8G-9,8G | 31,8 | 28,4 |
| US$ 59,517 | 1 | 10 | | | | | | A2APJW | US1280582032 | Caladrius Biosciences Inc. | 1 | 1,03 G | 1G-0,995G-0,995G-0,995G-1,02G-1,02G-1,02G-0,995G-0,995G-1,03G-1,02G-1,02G-0,995G-0,99G | 1,37 | 0,96 |
| US$ 35,286 | 1 | 3 | | | | | | A0B7RX | US1281261099 | CalAmp Corp. | 1 | 8,85 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,65G-8,6G-8,6G-8,65G-8,5G-8,45G-8,5G-8,5G | 11,9 | 7,55 |
| US$ 74,114 | 1 | 1 | | | | | | A12AQH | US13089P1012 | Calithera Biosciences Inc. | 1 | 1,78 G | 1,85G-1,86G-1,86G-1,85G-1,85G-1,85G-1,85G-1,85G-1,84G-1,84G-1,85G-1,82G-1,81G-1,78G-1,78G | 2,04 | 1,55 |
| US$ 63,496 | 1 | 1 | | | | | | A1CVEW | US13100M5094 | Calix Inc. | 1 | 41,02 G | 39,3G-9,26G-9,28G-9,02G-9,04G-8,82G-7,94G-9,66G-40,54G-0,22G-0,16G | 41,26 | 34,9 |
| US$ 185,937 | 1 | 1 | **2019**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2020**<br>Q=0,01<br>Q=0,01 | 26.05.20 | | | 883644 | US1311931042 | Callaway Golf Co. | 1 | 26 G | 25,4G-5,4G-5,4G-5,4G-5,6G-5,6G-5,4G-5,6G-5,4G-5,2G-5,2G-5G-5G-5G | 29 | 22,6 |
| skr 52,342 | | 1 | | | | | | A2JP36 | SE0010441584 | Calliditas Therapeutics AB, (Glob.) | 1 | 9,68 G | 9,68G-9,65G-9,53G-9,73G-9,79G-9,81G-9,56G-9,59G-9,53G-9,63G-9,76G-9,8G-9,78G | 13,56 | 9 |
| US$ 46,291 | 1 | 1 | | | | | | A2QA40 | US13123X5086 | Callon Petroleum Co. [Del.] | 1 | 31,8 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-0,2G-0G-0,6G-0,2G-0G-29,8G-9,8G | 45,2 | 21,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 160,074 | | 1 | | | | | | A2QNZ9 | NO0010078850 | Cambi ASA, (Glob.) | 1 | 1,22 G | 1,245G-1,19G-1,24G-1,235G-1,235G-1,235G-1,215G-1,2G-1,17G-1,185G-1,18G-1,135G-1,135G-1,13G | 1,95 | 1,13 |
| US$ 26,509 | 1 | 4 | | | | | | A2PLPT | KYG177661090 | Cambium Networks Corp. | 1 | 30,8 G | 29,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9G-8,8G-8,6G-8,6G-8,6G | 54,5 | 19,1 |
| US$ 14,951 | 1 | 1 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,36<br>Q=0,36 | 14.07.21 | | | 930042 | US1330341082 | Camden National Corp. | 1 | 38,4 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,4G-9,2G-8,2G-8G-8G-8G-8G | 41 | 28,72 |
| kann.$ 397,753 | 1 | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,08 | 27.11.20 | | | 882017 | CA13321L1085 | Cameco Corp. | 1 | 19,67 G | 18,88G-8,5G-8,41G-8,19G-8,12G-8,1G-8,11G-8,04G-8,36G-7,79G-7,79G | 22,06 | 10 |
| US$ 303,051 | 1 | 8 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 13.07.21 | | | 850561 | US1344291091 | Campbell Soup Co. | 1 | 37,06 G | 36,14G-6,07G-5,98G-6,31G-6,35G-6,47G-6,26G-6,27G | 44,2 | 34,04 |
| US$ 45,562 | 1 | 1 | **2020**<br>Q=0,1532<br>Q=0,1532<br>Q=0,17<br>Q=1 | **2021**<br>Q=0,23<br>Q=0,5 | 13.09.21 | | | A2AR5B | US13462K1097 | Camping World Holdings Inc. | 1 | 32,2 G | 31,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1G-1,4G-1G-1G | 40,6 | 20,8 |
| kann.$ 178,515 | 1 | 6 | **2019**<br>Q=0,052<br>Q=0,052<br>Q=0,052 | **2020**<br>Q=0,052<br>Q=0,052<br>Q=0,052<br>Q=0,052 | 29.06.21 | | | A1J9Z6 | CA1348082035 | Canacol Energy Ltd. | 1 | 2,2 G | 2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G | 2,3 | 1,97 |
| kann.$ 58,025 | 1 | 4 | | | | | | A2DM00 | CA1350861060 | Canada Goose Holdings Inc. | 1 | 31,61 G | 31,32G-1,23G-1,26G-1,25G-1,17G-1,1G-0,88G-0,76G-1,35G-0,93G-0,82G | 39,29 | 22,91 |
| kann.$ 88,35 | 1 | 9 | | | | | | A2P0XC | CA13515Q1037 | Canada Nickel Company Inc. | 1 | 1,78 G | 1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,766G-1,75G-1,75G-1,724G-1,724G-1,724G-1,734G-1,732G-1,726G | 3,2 | 1,21 |
| kann.$ 708,988 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2021**<br>Q=0,615<br>Q=0,615<br>Q=0,615 | 07.09.21 | | | 897879 | CA1363751027 | Canadian National Railway Co. | 1 | 100,95 G | 100,05G-99,54G-9,5G-9,3G-9,22G-101,05G-99,36G-7,72G-7,04G-6,72G | 107,8 | 82,71 |
| kann.$1.186,295 | 1 | 1 | **2020**<br>Q=0,425<br>Q=0,425<br>Q=0,425<br>Q=0,425 | **2021**<br>Q=0,47<br>Q=0,47<br>Q=0,47 | 16.09.21 | | | 865114 | CA1363851017 | Canadian Natural Resources Ltd. | 1 | 28,62 G | 28,31G-8,12G-8,01G-8G-7,39G-7,39G-7,67G-7,5G-7,23G-7,11G | 31,44 | 17,7 |
| kann.$ 666,886 | 1 | 1 | **2020**<br>Q=0,83<br>Q=0,83<br>Q=0,95<br>Q=0,95 | **2021**<br>Q=0,95<br>Q=0,19<br>Q=0,19 | 23.09.21 | | | 798292 | CA13645T1003 | Canadian Pacific Railway Ltd. | 1 | 57,56 G | 56,56G-6,62G-6,4G-6,26G-6,22G-6,16G-6,1G-6,38G-5,66G-5,34G-5,22G | 331,1 | 55,18 |
| kann.$ 59,998 | 1 | 4 | | | | | | A0LCUY | CA1366351098 | Canadian Solar Inc. | 1 | 31,47 G | 30,99G-0,72G-0,55G-0,58G-0,51G-0,41G-29,96G-9,94G-9,47G-9,33G-9,27G | 54,54 | 27 |
| kann.$ 57,384 | 1 | 1 | **2020**<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375<br>Q=1,1375 | **2021**<br>Q=1,175<br>Q=1,175<br>Q=1,175<br>Q=1,175 | 28.10.21 | | | 858397 | CA1366812024 | Canadian Tire Corporation Ltd. | 1 | 130 G | 128G-8G-8G-7G-7G-7G-7G-6G-6G-6G-5G-3G-2G-3G | 145 | 104 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 79,068 | 1 | 1 | | | | | | A1C8LR | CA13708P2017 | CanAlaska Uranium Ltd. | 1 | 0,53 G | 0,46G-0,44G-0,44G-0,441G-0,441G-0,441G-0,436G | 0,53 | 0,26 |
| kann.$ 265,535 | 1 | 4 | | | | | | A1JMBW | CA13739Y3041 | Candente Copper Corp. | 1 | 0,07 G | 0,074G-0,075G-0,0745G-0,075G-0,0745G-0,0745G-0,0745G-0,0745G-0,0745G | 0,09 | 0,07 |
| US$ 108,465 | 1 | 4 | **2018** | **2019** | 01.05.20 | | | A2JRKP | US1375861036 | Cango Inc.<br>ausgestellt von: Citibank N.A. | 1 | 3,74 G | 3,61G-3,6G-3,6G-3,59G-3,55G-3,51G-3,5G-3,5G-3,48G-3,44G-3,49G-3,45G-3,41G-3,34G-3,36G | 15,32 | 2,82 |
| kann.$ 35,451 | 1 | 1 | | | | | | A2JKBY | CA1377991023 | Canntab Therapeutics Ltd. | 1 | 0,48 G | 0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,458G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,456G-0,452G-0,452G-0,452G-0,444G-0,438G-0,452G-0,452G-0,444G-0,444G | 0,72 | 0,44 |
| Yen 1.333,763 | | 1 | **2020**<br>I=40<br>S=40 | **2021**<br>I=45<br>S=45 | 29.12.21 | | | 853055 | JP3242800005 | Canon Inc., (Glob.) | 1 | 20,85 G | 20,97G-0,45G-0,46G-0,48G-0,47G-0,49G-0,5G-0,51G-0,52G-0,53G-0,5G-0,48G-0,42G-0,32G | 21 | 14,7 |
| kann.$ 393,288 | 1 | 8 | | | | | | A140QA | CA1380351009 | Canopy Growth Corp. | 1 | 12,5 G | 12,404G-2,402G-2,396G-2,332G-2,294G-2,248G-2,236G-2,152G-2,228G-1,918G-1,748G-1,658G-1,624G | 44,89 | 11,62 |
| CNY 132,671 | | 1 | | | | | | A2PGFW | CNE100003F01 | CanSino Biologics Inc., (Glob.) | 1 | 30,21 G | 29,49G-9,48G-9,69G-9,56G-9,52G-9,51G-9,49G-9,47G-9,57G-9,5G-9,43G-9,37G-9,36G | 46,6 | 17,9 |
| Euro 168,785 | | 1 | **2019**<br>J=1,35<br>J=0,0048 | **2020**<br>J=1,95<br>J=0,005 | 02.06.21 | | | 869858 | FR0000125338 | Capgemini SE | 1 | 192,15 G | 190,75G-88,8G-9,2G-9,25G-9,2G-8,5G-7,95G-8,35G-8,2G-8,35G-7,7G-7,7G | 198 | 116,2 |
| £ 1.684,274 | 1 | 1 | **2016**<br>I=0,111<br>S=0,206 | **2017**<br>I=0,111 | 19.10.17 | | | A0MZ15 | GB00B23K0M20 | Capita PLC | 1 | 0,58 G | 0,573G-0,5722G-0,5664G-0,568G-0,5702G-0,5718G-0,5708G-0,5612G-0,561G-0,5626G-0,575G-0,5718G-0,5736G-0,5712G-0,5716G | 0,6 | 0,36 |
| US$ 446,114 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=1,2 | 06.08.21 | | | 893413 | US14040H1059 | Capital One Financial Corp. | 1 | 133 G | 133G-2G-2G-2G-1G-2G-2G-1G-1G-0G-0G-29G-9G-9G | 150 | 78,5 |
| - 3.688,308 | 1 | 1 | **2020**<br>I=0,0085<br>I=0,0211<br>I=0,031<br>S=0,0089 | **2021**<br>I=0,0174<br>I=0,0511<br>I=0,0007 | 04.08.21 | | | 691418 | SG1M51904654 | CapitaLand Integrated Commercial Trust | 1 | 1,24 G | 1,237G-1,237G-1,2306G-1,2306G-1,2306G-1,1784G-1,1794G-1,178G-1,1772G-1,1816G-1,179G-1,1762G-1,1736G-1,174G | 1,44 | 1,17 |
| US$ 152,014 | 1 | 4 | | | | | | A2PBDX | VGG1890L1076 | Capri Holdings Ltd. | 1 | 44,3 G | 44,13G-4,06G-4,06G-4,01G-3,91G-3,87G-2,72G-3,04G-3,19G-2,64G-2,72G | 51,6 | 32,52 |
| US$ 15,13 | 1 | 1 | | | | | | A2PT47 | US14067D5086 | Capstone Green Energy Corp. | 1 | 4,29 G | 4,235G-4,225G-4,22G-4,22G-4,225G-4,355G-4,355G-4,195G-4,195G-4,19G-4,19G-4,19G-4,195G-4,185G-4,185G-4,265G-4,125G-4,1G-3,995G-3,935G-3,92G-3,89G | 11,76 | 3,25 |
| kann.$ 411,848 | 1 | 1 | | | | | | A0JDER | CA14068G1046 | Capstone Mining Corp. | 1 | 3,35 G | 3,295G-3,295G-3,22G-3,22G-3,21G-3,21G-3,205G-3,205G-3,185G-3,135G-3,085G-3,09G | 3,99 | 2,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 78,618 | | 12 | | | | | | 570408 | NO0010123060 | Carasent ASA, (Glob.) | 1 | 4,86 G | 4,835G-4,835G-4,675G-4,575G-4,575G-4,525G-4,48G-4,475G-4,465G-4,425G-4,435G-4,405G-4,405G-4,4G | 4,9 | 2,79 |
| Euro 11,164 | | 1 | | | | | | A1XA4J | FR0011648716 | Carbios S.A. | 1 | 41,54 G | 40,5G-0,9G-0,5C-0,5-0,38G-0,72G-0,08G-0G-0G-39,4G-9,94G-9,92G-9,92G-9,92G | 61,5 | 33,48 |
| £ 341,867 | 1 | 1 | **2018**<br>I=0,079<br>S=0,064 | **2019**<br>I=0,079 | 07.11.19 | | | A114CM | GB00BLY2F708 | Card Factory PLC | 1 | 0,65 G | 0,645G-0,645G-0,655G-0,65G-0,655G-0,655G-0,64G-0,65G-0,645G-0,635G-0,66G-0,665G-0,66G-0,66G-0,66G | 1,1 | 0,63 |
| US$ 283,757 | 1 | 1 | **2020**<br>Q=0,4811<br>Q=0,4859<br>Q=0,4859<br>Q=0,4859 | **2021**<br>Q=0,4859<br>Q=0,4908<br>Q=0,4908 | 30.09.21 | | | 880206 | US14149Y1082 | Cardinal Health Inc. | 1 | 44,97 G | 44,15G-4,08G-3,95G-4,18G-4,19G-4,29G-3,83G-3,77G-3,74G-4,39G-4,2G-3,98G-3,83G | 53,43 | 42,1 |
| kann.$ 42,947 | 1 | 1 | | | | | | A2PA9E | CA14161Y2006 | Cardiol Therapeutics Inc. | 1 | 3,62 G | 3,66G-3,66G-3,64G-3,58G-3,46G-3,42G-3,34G-3,34G | 3,7 | 1,69 |
| US$ 33,04 | 1 | 10 | | | | | | A2JDMC | US14161W1053 | Cardlytics Inc. | 1 | 77,5 G | 78G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7G-5,5G-3,5G-3G-3,5G-3,5G | 112 | 64,5 |
| US$ 52,627 | 1 | 1 | | | | | | A118WG | US14167L1035 | CareDX Inc. | 1 | 57 G | 56G-6G-6G-6G-6G-6G-5,5G-5G-5,5G-5G-6G-4,5G-4,5G-4G-4,5G | 81,08 | 47,75 |
| Euro 100 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,12 | 21.06.21 | | | A2JNAJ | IT0005331019 | Carel Industries S.p.A. | 1 | 24,45 G | 24,45G-4,45G-4,45G-3,85G-4G-4,05G-3,95G-4G-3,95G-3,95G-3,9G-3,95G-4,05G-4,05G-4G-4G-3,95G-3,95G-3,95G-4,05G-3,9G-3,9G-3,9G-3,9G | 25,25 | 14,62 |
| Euro 55,182 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>I=0,6<br>S=0,6 | **2020**<br>I=1,08 | 24.03.21 | | | A0ERKS | FI0009013429 | Cargotec Corp. | 1 | 48,06 G | 47,8G-7,7G-7G-6,38G-6,78G-6,52G-5,98G-5,48G-5,58G-5,58G-6,46G-6,26G-5,98G-5,84G-5,82G | 52,35 | 41,88 |
| US$ 100,531 | 1 | 1 | | | | | | A2DX5H | US1417881091 | CarGurus Inc. | 1 | 27 G | 26,4G-6,4G-6,4G-6,4G-6,2G-6G-6G-6G-5,8G-5,6G-6,6G-6,2G-6,2G-6,4G-6,4G | 27,2 | 20,4 |
| kann.$ 126,425 | 1 | 7 | | | | | | A14231 | CA1421731037 | Carl Data Solutions Inc. | 1 | 0,06 G | 0,061G-0,0636G-0,0636G-0,0636G-0,0636G-0,0636G-0,0636G-0,0626G-0,0626G | 0,29 | 0,06 |
| Euro 15,385 | | 1 | | | | | | A1C017 | FR0010907956 | Carmat S.A. | 1 | 30,7 G | 30,55G-0,5G-29,6G-9,7G-9,8G-9,95G-9,75G-9,6G-9,65G-9,25G-9,7G-9,7G-9,65G-9,55G-9,55G | 31,3 | 21,6 |
| US$ 973,825 | 1 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 120100 | PA1436583006 | Carnival Corp. | 1 | 20,01 G | 19,522-9,522G-9,51G-9,51G-9,566G-9,538G-9,46G-9,42G-9,356G-9,644G-9,676G-9,564G | 25,9 | 15,03 |
| US$ 184,714 | 1<br>zu je US$<br>1,6599999999999999 | 1 | **2018**<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20 | | | 120071 | GB0031215220 | Carnival PLC | 1 | 18,14 G | 18,06G-7,96G-7,84G-7,64G-7,66G-8,06-7,96G-8-8,02G-8,02G-7,86G | 22,2 | 13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 9,112 | 1<br>zu je US$<br>1,6599999999999999 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,5 | 20.02.20 | | | 264713 | US14365C1036 | Carnival PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 18,2 G | 18,1G-8,1G-8,1G-7,85G-7,7G-7,65G-7,65G-7,5G-7,55G-7,9G-7,95G-7,95G-7,85G | 22,1 | 12,8 |
| US$ 48,067 | 1<br>zu je US$ 5 | 7 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2 | 30.08.21 | | | 858605 | US1442851036 | Carpenter Technology Corp. | 1 | 26,4 G | 26,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6,2G-6,2G-6G-6G | 40,4 | 22,6 |
| Euro 788,149 | | 1 | **2019**<br>J=0,23 | **2020**<br>J=0,48 | 26.05.21 | | | 852362 | FR0000120172 | Carrefour S.A. | 1 | 14,68 G | 14,7G-4,655G-4,56G-4,62G-4,62G-4,635-4,535G-4,56G-4,585G-4,585G-4,58G-4,525G-4,53G | 18,03 | 13,87 |
| US$ 84,502 | 1 | 1 | | | | | | A2DPW1 | US1468691027 | Carvana Co. | 1 | 283 G | 276,4G-5,8G-5,7G-5,1G-4,9G-4,4G-4,2G-3,8G-69,2G-9,5G-70,6G-0,8G | 318,4 | 179,3 |
| US$ 85,528 | 1 | 1 | | | | | | A2H71X | US14713L1026 | Casa Systems Inc. | 1 | 5,7 G | 5,55G-5,6G-5,55G-5,55G-5,5G-5,5G-5,5G-5,45G-5,55G-5,45G-5,4G-5,45G | 7,9 | 5,4 |
| Euro | | 1 | | | | | | A2QRD3 | IT0005437113 | Casasold S.p.A. | 1 | 3,26 G | 3,26G-3,26G-3,24G-3,24G-3,24G-3,26G-3,24G-3,24G-3,245G-3,235G-3,235G-3,23G-3,3G-3,3G-3,3G | 5 | 3,16 |
| US$ 50,398 | 1 | 5 | | | | | | 910249 | US1474481041 | Casella Waste Systems Inc. | 1 | 63,5 G | 62,8G-2,8G-2,65G-2,7G-2,65G-2,5G-2,45G-2,4G-2,35G-3,4G-3,45G-3,5G-3,3G-3,25G | 65,05 | 44,01 |
| US$ 139,797 | 1 | 1 | | | | | | A116GB | US14757U1097 | CASI Pharmaceuticals Inc. | 1 | 1,16 G | 1,17G-1,17G-1,17G-1,17G-1,17G-1,16G-1,18G | 1,43 | 0,97 |
| Euro 108,426 | | 1 | **2017**<br>I=1,56<br>S=1,56 | **2018**<br>I=1,56<br>S=1,56 | 09.05.19 | | | 853152 | FR0000125585 | Casino, Guichard-Perrachon S.A. | 1 | 23,74 G | 23,53G-3,69G-3,69G-3,61G-3,65G-3,64G-3,68G-3,57G-3,54G-3,72G-3,78G-3,64G-3,55G-3,54G | 29,58 | 23,44 |
| US$ 40,015 | 1 | 1 | | | | | | A2PGL8 | US14817C1071 | Cassava Sciences Inc. | 1 | 39,59 G | 40,43G-0,43G-0,43G-0,39G-0,39G-39,49G-9,49G-9,48G-9,48G-9,48G-8,06G-8,06G-8,06G-7,99G-7,99G | 120 | 5,4 |
| US$ 131,855 | 1 | 1 | | | | | | A1XEPE | US14862Q1004 | Castlight Health Inc. | 1 | 1,46 G | 1,29G-1,29G-1,29G-1,29G-1,29G-1,29G-1,31G-1,32G-1,36G-1,38G-1,38G-1,36G-1,37G | 1,97 | 1,29 |
| US$ 89,956 | 1 | 1 | | | | | | A3CRCP | MHY1146L1258 | Castor Maritime Inc. | 1 | 2,12 G | 2,09G-2,09G-2,09G-2,09G-2,04G-1,99G-1,98G-1,95G-2,01G-1,995G-1,96G-1,955G-1,99G | 2,86 | 1,57 |
| US$ 102,978 | 1 | 1 | | | | | | A0LCUL | US14888U1016 | Catalyst Pharmaceuticals Inc. | 1 | 4,22 G | 4,175G-4,175G-4,165G-4,212G-4,203G-4,199G-4,194G-4,211G-4,206G-4,179G-4,144G-4,134G-4,11G | 5,23 | 2,69 |
| US$ 547,471 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,03<br>Q=1,03 | **2021**<br>Q=1,03<br>Q=1,03<br>Q=1,11 | 19.07.21 | | 06.04 | 850598 | US1491231015 | Caterpillar Inc. | 1 | 171,1 G | 168,1G-7,45G-6,95G-5,65G-4,75G-2,75G-1,95G-1,85G-1,15G | 202,1 | 146,78 |
| H$ 6.437,2 | 1 | 1 | **2018**<br>I=0,1<br>S=0,2 | **2019**<br>I=0,18 | 04.09.19 | | | 870986 | HK0293001514 | Cathay Pacific Airways Ltd. | 1 | 0,7 G | 0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 0,84 | 0,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 138,92 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,2 | 25.03.21 | | | A1W0D0 | FI4000062781 | Caverion Oyj | 1 | 7,01 G | 6,93G-6,91G-6,82G-6,765G-6,785G-6,815G-6,79G-6,765G-6,755G-6,74G-6,835G-6,815G-6,785G-6,755G-6,755G | 7,86 | 6,51 |
| US$ 24,593 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 30.09.21 | | | A2H6ZJ | US12481V1044 | CBTX Inc. | 1 | 21,8 G | 22,6G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-1,6G-1,8G-1,6G-1,6G-1,6G | 24 | 20,6 |
| PLN 54,868 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,48 | 16.09.19 | | | A0DNL1 | PLCCC0000016 | CCC S.A., (Glob.) | 1 | 25,86 G | 25,41G | 27,25 | 24,74 |
| PLN 100,739 | | 1 | **2016**<br>J=1,05<br>J=1,05 | **2020**<br>J=5 | 31.05.21 | | | 534356 | PLOPTTC00011 | CD Projekt S.A., (Glob.) | 1 | 41,87 G | 41,585G-1,515G-0,845G-1,11-1,08G-1,055-0,775G-0,995G-0,985G-0,795G-0,705G-0,675G-0,78G-0,58G-0,09G-0,665G-0,53G-0,67G-39,53G-9,59G-9,59-8,87G-8,82G-8,82G | 80,92 | 33,23 |
| US$ 120,832 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 31.08.21 | | | A12CCG | US12508E1010 | CDK Global Inc. | 1 | 36 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-5,2G-5,4G-5,4G-5,4G-5G-5,2G | 42 | 33,8 |
| US$ 35,771 | 1 | 1 | **2016**<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17 | | | 906379 | US1251411013 | CECO Environmental Corp. | 1 | 5,8 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,55G-5,55G-5,65G-5,6G-5,55G-5,55G-5,55G | 6,45 | 5,55 |
| Euro 13,997 | | 1 | | | | | | 895036 | FR0000053506 | Cegedim S.A. | 1 | 28 G | 27,85G-8,05G-8G-8,5G-8,25G-8,15G-7,75G-7,95G-7,8G-7,8G-7,4G-7,3G-7,3G | 29,2 | 22,3 |
| US$ 43,028 | 1 | 10 | | | | | | A2DY0D | US1508376076 | Cel-Sci Corp. | 1 | 9,82 G | 10,1G-0,05G-0,05G-0,05G-0,05G-0G-0G-0G-0G-0G-9,88G-9,88G-9,92G-9,92G-9,7G-9,64G-9,66G-9,86G-9,76G-9,68G-9,72G-9,72G-9,92G-9,78G | 24,3 | 6,28 |
| US$ 111,115 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 23.07.21 | | | A0DP2A | US1508701034 | Celanese Corp. [Del.] | 1 | 125 G | 124G-4G-4G-4G-4G-4G-4G-3G-3G-2G-1G-0G-0G-0G | 137 | 120 |
| kann.$ 108,197 | 1 | 1 | | | | | | 914782 | CA15101Q1081 | Celestica Inc. | 1 | 7,15 G | 7,1G-7,05G-7,05G-7G-7G-7G-7G-7G-7G-7G-6,95G-6,85G-6,8G | 8 | 5,95 |
| skr 58,625 | | 1 | | | | | | A1JN96 | SE0005003217 | Cell Impact AB, (Glob.) | 1 | 4,04 G | 3,902G-3,944G-3,9G-3,906G-3,896G-3,89G-3,854G-3,844G-3,89G-3,89G-3,848G-3,834G-3,832G | 6,7 | 3,22 |
| US$ 61,101 | 1 | 1 | | | | | | A2NB71 | US15117F5008 | Cellectar Biosciences Inc. | 1 | 0,83 G | 0,835G-0,835G-0,835G-0,84G-0,84G-0,835G-0,835G-0,835G-0,835G-0,82G-0,815G-0,82G-0,83G-0,83G | 2,16 | 0,69 |
| Euro 45,475 | | 1 | | | | | | A0MKPR | FR0010425595 | Cellectis | 1 | 12,12 G | 12,1G-1,89G-1,83G-1,83G-1,72G-1,86G-1,75G-1,72G-1,74G-1,66G-1,59G-1,57G-1,64G-1,89G-1,86G-1,85G-1,84G-1,72G-1,7G-1,7G-1,61G-1,74G | 28,2 | 10,26 |
| £ 504,75 | 1 | 4 | | | | | | A2QP71 | GB00BK964W87 | Cellular Goods PLC | 1 | 0,07 G | 0,0699G-0,0699G-0,0699G-0,0699G-0,0699G | 0,18 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 86,558 | 1 | 10 | | | | | | A2DQRG | US15117N5032 | Celsion Corp. | 1 | 0,86 G | 0,885G-0,88G-0,88G-0,875G-0,875G-0,875G-0,865G-0,875G-0,86G-0,85G-0,865G-0,845G-0,855G-0,855G-0,85G | 0,99 | 0,77 |
| Euro 15,794 | | 1 | | | | | | A1W7Q9 | BE0974260896 | Celyad Oncology S.A. | 1 | 3,68 G | 3,53G-3,675G-3,675G-3,675G-3,675G-3,54G-3,515G-3,51G-3,5G-3,5G-3,56G-3,565G-3,595G-3,595G-3,595G-3,595G | 7,34 | 3,34 |
| Euro 159,12 | | 1 | **2019**<br>J=0,14 | **2020**<br>J=0,14 | 17.05.21 | | | A2PS9R | NL0013995087 | Cementir Holding N.V. | 1 | 8,73 G | 8,73G-8,73G-8,62G-8,55G-8,53G-8,54G-8,5G-8,51G-8,49G-8,47G-8,55G-8,55G-8,57G-8,57G-8,57G | 9,76 | 8,32 |
| MXN 1.470,843 | 1 | 1 | **2018**<br>J=0,005<br>J=0,0499 | **2019**<br>I=0,0496 | 13.12.19 | | | 925905 | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 6,15 G | 6,05G-6,05G-6,05G-6G-6G-5,95G-5,95G-5,85G-5,85G-5,9G-5,8G-5,8G-5,8G-5,8G | 7,05 | 5,8 |
| kann.$2.017,521 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,0625 | **2020**<br>Q=0,0625<br>Q=0,0175<br>Q=0,0175<br>Q=0,0175 | 14.09.21 | | | A0YD8C | CA15135U1093 | Cenovus Energy Inc. | 1 | 7,36 G | 7,272G-7,272G-7,272G-7,276G-7,227G-7,24G-7,041G-7,128G-7,106G-7,036G-7,036G | 8,63 | 4,66 |
| £ 1.156,451 | 1 | 1 | **2020**<br>I=0,06<br>I=0,06<br>S=0,03 | **2021**<br>I=0,04 | 02.09.21 | | | A1JPZ6 | JE00B5TT1872 | Centamin PLC | 1 | 1,05 G | 1,052G-1,052G-1,033G-1,0495G-1,054G-1,0515G-1,0535G-1,0535G-1,053G-1,061G-1,066G-1,0695G-1,0635G | 1,5 | 1,03 |
| US$ 583,044 | 1 | 1 | | | | | | 766458 | US15135B1017 | Centene Corp. | 1 | 54 G | 54G-4G-4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-4G-4,5G-4,5G-4G-4,5G | 63 | 47,6 |
| US$ 592,89 | 1 | 1 | **2020**<br>Q=0,29<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 18.08.21 | | | 854566 | US15189T1079 | CenterPoint Energy Inc. | 1 | 20,6 G | 20,2G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,4G-0,4G-0,8G-0,8G-0,8G-0,8G | 22,6 | 15,9 |
| kann.$ 296,715 | 1 | 4 | **2020**<br>Q=0,04<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,07 | 24.08.21 | | | A0B6PD | CA1520061021 | Centerra Gold Inc. | 1 | 6,08 G | 6,058G-6,058G-6,094G-6,1G-6,086G-6,1G-6,05G-6,092G-6,104G-6,116G | 9,88 | 5,46 |
| US$ 89,899 | 1 | 1 | | | | | | A3CQ72 | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1 | 16,2 G | 15,1G-5,1G-5,1G-5,1G-5G-5,1G-5,1G-5,2G-5,2G-5,1G-5,2G-5,1G | 20,8 | 15 |
| Euro 22,118 | | 1 | | | | | | A2PUCU | NL0014040206 | Centogene N.V. | 1 | 8,48 G | 8,38G-8,36G-8,36G-8,35G-8,34G-8,33G-8,33G-8,41G-8,41G-8,52G-8,49G-8,31G-8,3G | 11,35 | 6,92 |
| BRL 1.288,843 | 1 | 1 | **2020**<br>I=0,2995<br>I=0,0065<br>S=0,2644 | **2021**<br>I=0,1831<br>I=0,0038 | 12.05.21 | | | 903460 | US15234Q2075 | Centrais Elétricas Brasileiras S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,9 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,9G-5,8G-5,8G-5,75G-5,8G | 7 | 5,25 |
| US$ 2.967,116 | 1 | 1 | **2020**<br>I=0,11<br>S=0,268 | **2021**<br>I=0,1475 | 03.09.21 | | | A0Q2Q0 | KYG207681001 | Central China Real Estate Ltd. | 1 | 0,16 G | 0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,148G-0,149G-0,149G-0,149G-0,148G-0,148G-0,149G | 0,21 | 0,15 |
| Yen 206 | | 4 | **2020**<br>I=65<br>S=65 | **2021**<br>I=65 | 29.09.21 | | | 908593 | JP3566800003 | Central Japan Railway Co., (Glob.) | 1 | 121,5 G | 122,15G-4,55-2,15G-2,1G-2,05G-2,1G-2,05G-2,05G-2,2G-1G-1,75G-19,95G-9,95G | 140,1 | 108,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 724,094 | 1 | 7 | | | | | | A0JJWF | AU000000CTP7 | Central Petroleum Ltd. | 1 | 0,06 G | 0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G-0,0575G | 0,09 | 0,05 |
| ARS 151,402 | 1 zu je ARS 1 | 1 | **2018** | **2019** J=0,1186 | 29.11.19 | | | A2JCE9 | US1550382014 | Central Puerto S.A. | 1 | 2,74 G | 2,74G-2,74G-2,74G-2,74G-2,78G-2,68G-2,64G-2,56G-2,54G-2,5G | 2,8 | 1,54 |
| £ 5.880,632 | 1 | 1 | **2018** I=0,036 S=0,084 | **2019** I=0,015 S=0,035 | 07.05.20 | | | A0DK6K | GB00B033F229 | Centrica PLC | 1 | 0,6 G | 0,59G-0,59G-0,59G-0,585G-0,585G-0,585G-0,585G-0,6G-0,615G-0,615G-0,615G-0,62G-0,615G-0,615G-0,61G | 0,69 | 0,51 |
| US$ 90,129 | 1 | 1 | | | | | | 899867 | US1564311082 | Century Aluminum Co. | 1 | 10,6 G | 10,9G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,4G-0,5G-0,5G-0,3G-0,2G-0,2G-0,2G | 12,4 | 9 |
| US$ 38,006 | 1 | 10 | | | | | | A2PRLS | US1567271093 | Cerence Inc. | 1 | 89,64 G | 88,36G-8,16G-8,12G-7,94G-7,68G-7,6G-7,36G-5,64G-5,18G-4,72G-4,62G-4,82G | 112,8 | 67,18 |
| £ 190,411 | 1 | 4 | | | | | | A2NB49 | GB00BG5KQW09 | Ceres Power Holdings PLC | 1 | 13,64 G | 13,5G-3,53G-3,21G-3,27G-3,31G-3,07G-2,98G-3,01G-2,8G-3,21G-3,1G-2,98G-2,88G | 18,35 | 9,6 |
| US$ 149,862 | 1 | 1 | | | | | | A2JHZH | US15677J1088 | Ceridian HCM Holding Inc. | 1 | 91,5 G | 91,5G-1,5G-1,5G-1G-1G-1G-1G-1,5G-0,5G-1,5G-0G-0G-89,5G-9,5G | 98,5 | 77,5 |
| US$ 171,627 | 1 | 1 | | | | | | 905249 | US1570851014 | Cerus Corp. | 1 | 5,35 G | 5,5G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,35G-5,5G-5,45G-5,4G-5,4G-5,35G | 6,4 | 3,96 |
| Euro 195,275 | | 1 | **2018** J=0,295 | **2020** J=0,5 | 03.05.21 | 006 | | A116HU | IT0005010423 | Cerved Group S.p.A. | 1 | 10,04 G | 9,995G-9,995G-10,1G-0,1G-0,1G-0,1G-0,1G-0,11G-0,11G-0,1G-0,11G-0,1G-9,97G-9,92G-9,92G | 10,16 | 9,48 |
| CZK 537,99 | | 1 | **2019** J=34 | **2020** J=52 | 01.07.21 | | | 887832 | CZ0005112300 | CEZ AS, (Glob.) | 1 | 27,32 G | 27,22G-7,1G-7,38G-7,32G-7,3G-7,26G-7,26G-7,18G-6,6G-6,92G-6,98G-6,98G-6,98G-6,96G | 28,1 | 19,04 |
| US$ 215,1 | 1 | 1 | **2020** Q=0,3 Q=0,3 Q=0,3 Q=0,3 | **2021** Q=0,3 Q=0,3 Q=0,3 | 13.08.21 | | | A0ES9N | US1252691001 | CF Industries Holdings Inc. | 1 | 41,6 G | 41G-1G-0,6G-0,4G-0,2G-0G-0,4G-0,4G-0,4G-0G-0,2G | 46,6 | 30,98 |
| Euro 711,662 | | 1 | | | | | | A2ALZS | FR0013181864 | CGG S.A. | 1 | 0,63 G | 0,6178G-0,6044G-0,605G-0,6088G-0,6028G-0,5988G-0,593G-0,601G-0,5904G-0,5896G-0,59G | 1,3 | 0,55 |
| A$ 352,938 | | 7 | | | | | | A0JDKP | AU000000CHN7 | Chalice Mining Ltd., (Glob.) | 1 | 4,5 G | 4,258G-4,238G-4,238G-4,22G-4,178G-4,16G-4,16G-4,16G-4,16G-4,122G-4,122G-4,122G-4,122G-4,122G | 5,68 | 2,38 |
| A$ 506,492 | | 7 | | | | | | A111EF | AU000000CIA2 | Champion Iron Ltd., (Glob.) | 1 | 3,04 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,72G-2,84G-2,84G-2,74G-2,74G | 4,82 | 2,72 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 201,802 | 1 | 1 | | | | | | A2P58Q | US15872M1045 | ChampionX Corp. | 1 | 18,5 G | 17,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,6G-7,6G-7,6G-7,6G-7,2G-7,4G-7,2G-7,2G-7,2G-7,1G-7,2G | 24,8 | 12 |
| US$ 310,862 | 1 | 10 | | | | | | A2PLR6 | US15912K1007 | Change Healthcare Inc. | 1 | 18,4 G | 18,2G-8,1G-8,1G-8,1G-8,1G-8,1G-8G-8G-8,4G-8,4G-8,3G-8,4G-8,3G-8,3G-8,3G | 19,7 | 16,1 |
| kann.$ 109,808 | | 1 | | | | | | A2N434 | CA16106R1091 | Charlottes Web Holdings Inc. | 1 | 1,67 G | 1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,68G-1,67G-1,66G-1,68G-1,67G | 3,75 | 1,66 |
| US$ 36,376 | 1 | 1 | | | | | | A0KDX9 | US16115Q3083 | Chart Industries Inc. | 1 | 160 G | 160G-0G-59G-8G-8G-8G-7G-8G-7G-60G-59G-8G-9G-9G | 166 | 118 |
| US$ 183,822 | 1 | 1 | | | | | | A2AJX9 | US16119P1084 | Charter Communications Inc. [Del.] | 1 | 646,4 G | 643,4G-2,8G-0,8G-0,4G-38,6G-7,8G-48,4G-2G-0,6G-39,8G | 693,2 | 483,1 |
| - 137,152 | 1 | 1 | | | | | | 901638 | IL0010824113 | Check Point Software Technologies Ltd. | 1 | 99,98 G | 99,28G-9,1G-9,2G-8,96G-8,86G-8,8G-8,5G-8,68G-8,96G-8,76G-7,58G | 113,96 | 90,52 |
| US$ 1.333,334 | | 1 | | **2020**<br>J=0,0524 | 07.06.21 | | | A2QQV0 | KYG2072S1003 | Cheerwin Group Ltd. | 1 | 0,43 G | 0,426G-0,426G-0,43G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,43G-0,43G-0,43G-0,43G | 0,95 | 0,4 |
| US$ 52,179 | 1 | 1 | **2019**<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36 | 06.03.20 | | | 884888 | US1630721017 | Cheesecake Factory Inc. | 1 | 38,2 G | 37,1G-7,1G-7G-7G-7G-6,9G-7,3G-6,8G-5,8G-7,3G-7,4G-7G-6,8G-7G | 53 | 27,8 |
| US$ 44,56 | 1 | 1 | **2019**<br>I=0,5 | **2020** | 22.06.20 | | | A113JY | US1630751048 | Cheetah Mobile Inc. | 1 | 1,51 G | 1,41G-1,41G-1,44G-1,44G-1,43G-1,44G-1,44G-1,44G-1,42G-1,39G-1,39G | 1,85 | 1,39 |
| US$ 144,678 | 1 | 1 | | | | | | A1W4ER | US1630921096 | Chegg Inc. | 1 | 66,48 G | 66,08G-6,04G-5,98G-5,84G-5,78G-5,74G-5,34G-4,52G-2,82G-2,84G-2,42G-3,16G | 94,53 | 59,44 |
| US$ 69,904 | 1 | 1 | | | | | | A0NBM2 | US16383L1061 | ChemoCentryx Inc. | 1 | 13,87 G | 13,795G-3,68G-3,645G-3,65G-3,64G-3,595G-3,38G-3,405G | 55,94 | 7,75 |
| DKK 17,402 | | 7 | **2019**<br>J=1,5 | **2020**<br>J=4 | 15.10.21 | | | A0MS80 | DK0060055861 | Chemometec AS, (Glob.) | 1 | 131,6 G | 130,4G-28,4G-7,2G-8G-8,1G-7,3G-6,9G-6,3G-5,2G-7G-6,3G-5,8G-5,8G | 143 | 73,7 |
| £ 282,915 | 1 | 11 | **2019**<br>I=0,013<br>S=0,026 | **2020**<br>I=0,016 | 19.08.21 | | | A1JFNS | GB00B45C9X44 | Chemring Group PLC | 1 | 3,58 G | 3,58G-3,58G-3,52G-3,5G-3,52G-3,52G-3,5G-3,48G-3,5G-3,5G-3,48G-3,48G-3,46G-3,48G-3,48G-3,5G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 3,94 | 2,94 |
| kann.$ 67,367 | 1 | 4 | | | | | | 692606 | CA1651841027 | Chesapeake Gold Corp. | 1 | 2,47 G | 2,42G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,41G-2,4G-2,4G-2,43G-2,43G-2,45G-2,45G | 3,55 | 2,4 |
| US$ 1.933,912 | 1<br>zu je US$ 0,75 | 1 | **2020**<br>Q=1,29<br>Q=1,29<br>Q=1,29<br>Q=1,29 | **2021**<br>Q=1,29<br>Q=1,34<br>Q=1,34 | 18.08.21 | | | 852552 | US1667641005 | Chevron Corp. | 1 | 82,21 G | 81,9G-1,67G-1,59G-1,72G-1,09G-1,09G-0,9G-0,4G-0,4G-0,82G-0,59G-0,16G-79,75G | 94,11 | 68,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 235,956 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,33<br>Q=0,33 | 29.09.21 | | | A14Q9D | US16934Q2084 | Chimera Investment Corp. | 1 | 12,9 G | 12,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,6G-2,6G-2,6G | 12,9 | 11,9 |
| US$ 86,25 | 1 | 1 | | | | | | A1T65B | US16934W1062 | Chimerix Inc. | 1 | 5,28 G | 5,27G-5,265G-5,26G-5,26G-5,255G-5,24G-5,24G-5,23G-5,23G-5,205G-5,31G-5,275G-5,3G | 9,18 | 3,78 |
| US$ 30,852 | 1 | 1 | | | | | | 727493 | US16936R1059 | China Automotive Systems Inc. | 1 | 2,8 G | 2,76G-2,76G-2,76G-2,76G-2,76G-2,74G-2,74G-2,74G-2,74G-2,76G-2,74G-2,76G-2,74G-2,7G | 4,04 | 2,7 |
| CNY 14.882,163 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2611 | **2020**<br>J=0,3053 | 28.06.21 | | | A0M4WR | CNE1000001Q4 | China CITIC Bank Corp. Ltd. | 1 | 0,38 G | 0,362G-0,362G-0,364G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,362G-0,36G | 0,41 | 0,36 |
| CNY 4.106,663 | | 1 | **2019**<br>J=0,1391 | **2020**<br>J=0,1609 | 13.05.21 | | | A0M4ZT | CNE100000528 | China Coal Energy Co. Ltd., (Glob.) | 1 | 0,62 G | 0,61G-0,605G-0,605G-0,605G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 0,68 | 0,39 |
| CNY240.417,328 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3497 | **2020**<br>J=0,3908 | 07.07.21 | | | A0M4XF | CNE1000002H1 | China Construction Bank Corp. | 1 | 0,61 G | 0,5851G-0,5811G-0,5851G-0,5851G-0,5851G-0,586G-0,586G-0,587G-0,587G-0,587G-0,586G-0,581G-0,581G-0,581G-0,582G | 0,73 | 0,58 |
| H$ 1.685,254 | 1 | 1 | **2020**<br>I=0,14<br>S=0,35 | **2021**<br>I=0,28 | 17.09.21 | | | 885573 | HK0165000859 | China Everbright Ltd. | 1 | 1,01 G | 0,975G-0,97G-0,965G-0,97G-0,96G-0,97G-0,97G-0,965G-0,97G-0,965G-0,965G-0,965G-0,965G-0,965G-0,965G | 1,11 | 0,88 |
| US$ 13.250,085 | 1 | 1 | **2019**<br>J=1,578 | **2020**<br>J=0,71<br>J=0,182 | 16.06.21 | | | A2APDK | KYG2119W1069 | China Evergrande Group | 1 | 0,32 | 0,24G-0,24G-0,257-0,25G-0,255-0,25G-0,2987-0,285G-0,28G-0,281G-0,285G-0,296G | 1,81 | 0,24 |
| - 254,881 | | 1 | | | | | | A0D80N | SG1Q42922142 | China Haida Ltd., (Glob.) | 1 | | (ausg) | | |
| H$ 1.569,759 | 1 | 1 | **2019**<br>J=0,075 | **2020**<br>J=0,079 | 17.06.21 | | | A14U8U | KYG2118N1079 | China Harmony Auto Holding Ltd. | 1 | 0,47 G | 0,4668G-0,4606G-0,4606G-0,4508G-0,4606G-0,4606G-0,4604G-0,4598G-0,4598G-0,45-0,4434G-0,4414G-0,4398G-0,438G | 0,49 | 0,34 |
| US$ 1.635,292 | 1 | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,2 | 26.05.20 | | | A0MUT4 | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd. | 1 | 0,73 G | 0,7G-0,695G-0,69G-0,69G-0,695G-0,695G-0,695G-0,695G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,695G-0,69G-0,69G-0,69G-0,69G-0,685G-0,685G | 0,94 | 0,47 |
| H$ 8.878,353 | 1 | 1 | **2020**<br>I=0,15<br>S=0,5 | **2021**<br>I=0,45 | 04.11.21 | | | A1H6UR | KYG211501005 | China Hongqiao Group Ltd | 1 | 1,29 G | 1,22G-1,23G-1,24G-1,24G-1,24G-1,24G-1,23G-1,23G-1,23G-1,24G-1,23G-1,23G-1,23G | 1,48 | 0,98 |
| CNY 1.903,714 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,16 | **2020**<br>J=0,217 | 21.05.21 | | | A14213 | CNE100002359 | China International Capital Corp. Ltd. | 1 | 2,24 G | 2,22G-2,2G-2,2G-2,2G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G-2,18G | 2,46 | 1,81 |
| CNY 1.488,235 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,5158 | **2020**<br>J=0,4933 | 06.07.21 | | | A0BKRY | US16939P1066 | China Life Insurance Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 6,9G-6,9G-6,9G-6,9G-6,7G-6,7G-6,7G-6,65G-6,65G-6,65G-6,65G-6,65G | 9,75 | 6,65 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 7.441,175 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,7995 | **2020**<br>J=0,7683 | 07.07.21 | | | A0M4XJ | CNE1000002L3 | China Life Insurance Co. Ltd. | 1 | 1,4 G | 1,322G-1,372G-1,372G-1,372G-1,372G-1,372G-1,32G-1,32G-1,3216G-1,3162G-1,3122G-1,31G-1,311G | 1,9 | 1,31 |
| H$ 14.480,072 | 1 | 7 | | | | | | A2AFS4 | BMG2133H1016 | China Medical & HealthCare Group Ltd. | 1 | 0,01 G | 0,0099G-0,0099G-0,0099G-0,0099G-0,01G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,01G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G-0,0099G | 0,01 | 0,01 |
| H$ 3.949,102 | 1 | 1 | **2015**<br>S=0,14 | **2016**<br>S=0,089 | 06.06.17 | | | A0B5T9 | KYG210961051 | China Mengniu Dairy Co. Ltd. | 1 | 5,37 G | 5,418G-5,42G-5,37G-5,32G-5,342G-5,33G-5,322G-5,316G-5,21G-5,144G-5,106G-5,054G-5,05G | 5,5 | 4,1 |
| CNY 4.590,901 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=1,3128 | **2020**<br>J=1,5044 | 05.07.21 | | | A0M4XK | CNE1000002M1 | China Merchants Bank Co. Ltd. | 1 | 6,86 G | 6,116G-6,142G-6,184G-6,224G-6,222G-6,204G-6,196G-6,19G-6,226G-6,204G-6,182G-6,16G-6,156G | 7,49 | 6,12 |
| H$ 3.743,143 | 1 | 1 | **2020**<br>S=0,51 | **2021**<br>I=0,22 | 24.09.21 | | | 884558 | HK0144000764 | China Merchants Port Holdings Co. Ltd. | 1 | 1,41 G | 1,36G-1,354G-1,358G-1,358G-1,353G-1,353G-1,354G-1,353G-1,354G-1,353G-1,353G-1,352G-1,351G-1,352G-1,352G | 1,46 | 0,97 |
| CNY 8.320,295 | 1<br>zu je CNY 1 | 1 | **2019**<br>S=0,405 | **2020**<br>S=0,2588 | 16.06.21 | | | A0YE04 | CNE100000HF9 | China Minsheng Banking Corp. Ltd. | 1 | 0,29 G | 0,27G-0,27G-0,27G-0,27G | 0,39 | 0,27 |
| H$ 20.475,482 | 1 | 1 | **2020**<br>I=1,53<br>S=1,76 | **2021**<br>I=1,63 | 25.08.21 | | | 909622 | HK0941009539 | China Mobile Ltd. | 1 | 5,14 G | 5,121G-5,118G-5,116G-5,119G-5,116G-5,049G-5,044G-5,051-5,044G-5,05G-5,05bG-5,05G-5,05G-5,05G-5,05G-5,05bG-5,05ebG-5,05G-5,05G | 6,08 | 4,3 |
| H$ 7.108,566 | 1 | 1 | | **2020**<br>J=0,0243 | 04.06.21 | | | A1C9HR | KYG215791008 | China Modern Dairy Holdings Ltd. | 1 | 0,15 G | 0,142G-0,14G-0,142G-0,142G-0,142G-0,142G-0,142G-0,142G-0,141G-0,141G-0,142G-0,142G-0,141G-0,141G-0,142G | 0,19 | 0,13 |
| CNY 3.933,468 | 1 | 1 | **2019**<br>J=0,0471 | **2020**<br>J=0,0398 | 18.06.21 | | | A0M4V5 | CNE100000114 | China Molybdenum Co. Ltd. | 1 | 0,59 G | 0,582G-0,571G-0,58G-0,58G-0,5802G-0,581G-0,58G-0,58G-0,575G-0,575G-0,575G-0,575G-0,56G-0,56G-0,56G | 0,75 | 0,45 |
| CNY 4.558,147 | | 1 | **2019**<br>J=0,3824 | **2020**<br>J=0,5665 | 18.05.21 | | | A0M4XL | CNE1000002N9 | China National Building Material Co. Ltd. | 1 | 1,29 G | 1,256G-1,2515G-1,2485G-1,25G-1,2485G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,2415G-1,236G-1,234G-1,2335G | 1,37 | 0,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 5.767,044 | 1 | 1 | **2016**<br>J=0,005 | **2018**<br>J=0,004 | 05.06.19 | | | A0LC0U | BMG2155W1010 | China Oil & Gas Group Ltd. | 1 | 0,06 G | 0,0515G-0,0515G-0,0535G-0,053G-0,052G-0,0525G-0,0515G-0,0515G-0,052G-0,0515G-0,0515G-0,0515G-0,0515G-0,0515G-0,052G-0,052G-0,0515G-0,0515G-0,0515G-0,0515G-0,051G | 0,06 | 0,04 |
| US$ 12,859 | 1 | 1 | | | | | | A2AKWC | US16954L1052 | China Online Education Group<br>ausgestellt von: | 1 | 2,44 G | 2,36G-2,32G-2,32G-2,32G-2,28G-2,28G-2,18G-2,18G-2,16G-2,24G-2,22G-2,22G-2,18G-2,14G | 23,6 | 1,7 |
| H$ 10.944,815 | 1 | 1 | **2020**<br>I=0,45<br>S=0,73 | **2021**<br>I=0,45 | 16.09.21 | | | 884705 | HK0688002218 | China Overseas Land & Investment Ltd. | 1 | 1,7 G | 1,6805G-1,6805G-1,6805G-1,673G-1,6805G-1,6805G-1,6805G-1,7105-1,68G-1,68G-1,68G-1,68G-1,6805G-1,6805G-1,6815G | 2,34 | 1,54 |
| CNY 25.513,439 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,12<br>S=0,19 | **2021**<br>I=0,1569<br>I=0,1922 | 09.09.21 | | | A0M4XN | CNE1000002Q2 | China Petroleum & Chemical Corp. | 1 | 0,41 G | 0,4102G-0,406G-0,4071G-0,406G-0,4071G-0,407G-0,4009G-0,4004G-0,4G-0,4024G-0,4009G-0,4021G-0,4021G-0,4031G | 0,49 | 0,36 |
| H$ 9.806,886 | 1 | 1 | **2019**<br>J=0,1426 | **2020**<br>J=0,1556 | 07.06.21 | | | A0DKTC | HK2380027329 | China Power International Development Ltd. | 1 | 0,33 G | 0,332G-0,332G-0,332G-0,332G-0,328G-0,328G-0,326G-0,326G-0,326G-0,326G-0,31G-0,306G-0,306G-0,304G-0,304G | 0,37 | 0,17 |
| CNY 2.076,296 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2297 | **2020**<br>J=0,2761 | 27.07.21 | | | A0NEWB | CNE100000981 | China Railway Construction Corp. Ltd. | 1 | 0,58 G | 0,555G-0,555G-0,555G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G-0,56G | 0,62 | 0,49 |
| CNY 6.679,417 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0481 | **2020**<br>J=0,0492 | 29.06.21 | | | A142F0 | CNE100002342 | China Reinsurance [Group] Corp. | 1 | 0,08 G | 0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,081G-0,0815G-0,081G-0,0805G-0,0805G-0,082G | 0,09 | 0,07 |
| H$ 3.244,177 | 1 | 1 | **2020**<br>I=0,143<br>S=0,158 | **2021**<br>I=0,317 | 31.08.21 | | | 884684 | HK0291001490 | China Resources Beer [Holdings] Co. Ltd. | 1 | 6,25 G | 6,346G-6,278G-6,25G-6,242G-6,224G-6,228G-6,21G-6,202G-6,198G-6,234G-6,21G-6,188G-6,116G-6,1G | 7,85 | 5,9 |
| H$ 7.130,94 | 1 | 1 | **2020**<br>I=0,168<br>S=1,312 | **2021**<br>I=0,208 | 08.09.21 | | | 903621 | KYG2108Y1052 | China Resources Land Ltd. | 1 | 3,02 G | 2,995G-2,983G-2,979G-2,979G-2,971G-2,972G-2,971G-2,931G-2,931G-2,873G-2,875G-2,876G-2,881G-2,883G | 4,46 | 2,73 |
| H$ 4.810,444 | 1 | 1 | **2020**<br>I=0,225<br>S=0,406 | **2021**<br>I=0,25 | 02.09.21 | | | 784581 | HK0836012952 | China Resources Power Holdings Co. | 1 | 2,05 G | 2,054G-2,058G-2,054G-2,064G-2,056G-2,062G-2,062G-2,062G-2,062G-2,06G-2,062G-2,062G-2,062G-2,062G | 2,29 | 0,84 |
| H$ 1.190 | 1 | 1 | **2020**<br>I=0,125<br>S=0,3 | **2021**<br>I=0,125 | 14.09.21 | | | A1C4XD | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd. | 1 | 0,3 G | 0,288G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,286G-0,286G-0,286G-0,286G-0,284G-0,284G-0,284G | 0,36 | 0,28 |
| CNY 3.377,482 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=1,3787 | **2020**<br>J=2,1573 | 30.06.21 | | | A0M4XP | CNE1000002R0 | China Shenhua Energy Co. Ltd. | 1 | 1,83 G | 1,835G-1,833G-1,8355G-1,834G-1,8355G-1,8355G-1,8355G-1,8195G-1,8195G-1,8195G-1,8525-1,8195G-1,8195G-1,8195G-1,8095G-1,793G-1,796G-1,7935G-1,792G-1,7905G-1,789G-1,7765G-1,7765G-1,7765G | 2,05 | 1,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 2.521,082 | 1 | 1 | **2017**<br>J=0,03 | **2020**<br>J=0,028 | 15.06.21 | | | A1JJT8 | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd. | 1 | 0,17 G | 0,16G-0,158G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,156G-0,155G-0,155G-0,155G-0,156G-0,156G-0,156G-0,156G-0,156G-0,155G-0,155G-0,155G-0,154G | 0,24 | 0,06 |
| CNY 4.275,145 | 1<br>zu je CNY 1 | 1 | **2016**<br>J=0,1<br>J=0,1 | **2018**<br>J=0,05 | 28.06.19 | | | A0M4XR | CNE1000002T6 | China Southern Airlines Co. Ltd. | 1 | 0,46 G | 0,4374G-0,4363G-0,4391G-0,4439G-0,4438G-0,4428G-0,4426G-0,442G-0,4417G-0,4442G-0,4426G-0,4411G-0,4402G | 0,66 | 0,42 |
| H$ 3.594,019 | 1 | 1 | **2019**<br>J=0,3 | **2020**<br>J=0,4 | 09.07.21 | | | A0YA1F | HK0000055878 | China Taiping Insurance Holdings Co. Ltd. | 1 | 1,25 G | 1,2G-1,18G-1,18G-1,18G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G-1,19G | 1,36 | 1,14 |
| CNY 46.663,855 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0159 | **2020**<br>J=0,0269 | 17.05.21 | | | A2JRL2 | CNE100003688 | China Tower Corp. Ltd. | 1 | 0,11 G | 0,11G-0,109G-0,109G-0,109G-0,109G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,107G-0,106G-0,106G | 0,12 | 0,11 |
| H$ 30.598,123 | 1 | 1 | **2020**<br>J=0,1982 | **2021**<br>I=0,1443 | 02.09.21 | | | A0RBTQ | HK0000049939 | China Unicom [Hong Kong] Ltd. | 1 | 0,43 G | 0,43G-0,432G-0,432G-0,432G-0,432G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G-0,438G | 0,56 | 0,43 |
| CNY 1.901,187 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=1,1166 | **2020**<br>J=1,4999 | 13.07.21 | | | A1163C | CNE100001SR9 | China Vanke Co. Ltd. | 1 | 2,02 G | 1,99G-1,99G-1,99G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G | 2,66 | 1,99 |
| H$ 1.632,322 | 1 | 4 | **2019**<br>I=0,14<br>S=0,16 | **2020**<br>I=0,15<br>S=0,16 | 07.09.21 | | | A0MQ4W | BMG210901242 | China Water Affairs Group Ltd. | 1 | 0,86 G | 0,885G-0,882G-0,882G-0,88G-0,88G-0,875G-0,869G-0,861G-0,85G | 0,93 | 0,62 |
| US$ 174,198 | 1 | 1 | | | | | | A2QC9B | US16955F1075 | Chindata Group Holdings Ltd.<br>ausgestellt von: Citigroup/New York, N. Y. | 1 | 8,7 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,5G-8,5G | 18,5 | 8,2 |
| US$ 28,095 | 1 | 1 | | | | | | A0ESP5 | US1696561059 | Chipotle Mexican Grill Inc. | 1 | 1.622,5 G | 1603G-3G-3,5G-598,5G-8,5G-5G-5,5G-5,5G-607,5G-3G-594,5G-0,5G | 1.638,5 | 1.070,6 |
| sfrs 0,136 | 1<br>zu je sfrs 100 | 1 | **2019**<br>J=1420 | **2020**<br>J=731 | 06.05.21 | | | 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte | 1 | | (ausg) | | |
| Euro 180,508 | | 1 | **2020**<br>I=2<br>S=4 | **2021**<br>I=3 | 30.11.21 | | | 883123 | FR0000130403 | Christian Dior SE | 1 | 633,5 G | 625G-18G-5,5G-22,5G-1G-19G-21G-4,5G-6G-4,5G-4G | 722 | 426,4 |
| DKK 131,852 | | 9 | **2019**<br>J=0 | **2020**<br>J=12,78 | 18.05.21 | | | A1CZWD | DK0060227585 | Christian Hansen Holding AS, (Glob.) | 1 | 72,52 G | 72,04G-2,22G-1,86G-2,12G-2,46G-2,62G-2,46G-3,34G-3,78G-3,44G-3,24G | 86,02 | 67,9 |
| kann.$ 112,201 | 1 | 12 | | | | | | A2QEGJ | CA17104U1021 | Christina Lake Cannabis Corp. | 1 | 0,26 G | 0,253G-0,255G-0,255G-0,255G-0,255G-0,255G-0,255G-0,254G-0,254G-0,25G-0,246G-0,25G-0,246G-0,246G | 0,75 | 0,25 |
| US$ 68,197 | 1 | 1 | | | | | | A2AG5N | US1710774076 | ChromaDex Corp. | 1 | 5,6 G | 5,55G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,55G-5,45G-5,65G-5,7G-5,7G-5,65G | 11,1 | 5,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | 758 | | 4 | **2020** I=25 S=25 | **2021** I=25 | 29.09.21 | | | 853840 | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.) | 1 | 10,2 G | 10,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 11,4 | 9,5 |
| US$ | 245,543 | 1 | 1 | **2020** Q=0,24 Q=0,24 Q=0,24 Q=0,24 | **2021** Q=0,2525 Q=0,2525 Q=0,2525 | 13.08.21 | | | 864371 | US1713401024 | Church & Dwight Co. Inc. | 1 | 71,38 G | 70,66G-0,26G-0,6G-0,66G-0,78G-0,7G-1,1G-1,12G-1,1G-1,16G-1,08G | 75,03 | 64,86 |
| US$ | 49,506 | 1 | 1 | | | | | | A14R2R | US1717571079 | Cidara Therapeutics Inc. | 1 | 1,75 G | 1,768G-1,768G-1,764G-1,812G-1,782G-1,782G-1,782G-1,782G-1,726G-1,772G-1,736G-1,744G-1,762G-1,752G | 2,44 | 1,22 |
| Euro | 122,55 | 1 | 1 | **2019** I=0,37 S=0,37 | **2020** I=0,25 S=0,25 | 02.07.21 | | | A0J2ML | ES0105630315 | Cie Automotive S.A. | 1 | 21,74 G | 21,64G-1,6G-1,34G-1,6G-1,46G-1,62G-1,48G-1,4G-1,3G-1,32G-1,48G-1,32G-1,2G-1,14G-1,12G | 26,12 | 21,12 |
| US$ | 154,929 | 1 | 11 | | | | | | A0LDA7 | US1717793095 | Ciena Corp. | 1 | 45,51 G | 44,95G-4,96G-4,96G-4,96G-4,96G-4,95G-4,96G-4,35G-4,34G-4,05G-3,68G-3,75G | 50,32 | 39,97 |
| US$ | 340,108 | 1 zu je US$ 1 | | **2020** J=1 | **2021** I=1 I=1 | 07.09.21 | | | A2PA9L | US1255231003 | Cigna Corp. | 1 | 175,65 G | 173,6G-3,6G-4,15G-4,1G-4,15G-3,9G-4,1G-3,85G-3,8G-3,85G-3,35G-2,65G-3G-2,9G-3,35G-3G-2,25G-2G-1,5G-1,55G-2,05G | 223,5 | 156 |
| US$ | 102,813 | 1 | 10 | **2019** Q=0,2 Q=0,22 Q=0,22 Q=0,22 | **2020** Q=0,22 Q=0,27 Q=0,27 | 12.08.21 | | | 662718 | US1717981013 | Cimarex Energy Co. | 1 | 65,5 G | 64,5G-4G-4G-4G-3,5G-3,5G-1G-1,5G-4,5G-4,5G-5G-4,5G-4,5G | 66,5 | 30,2 |
| A$ | 311,296 | | 1 | **2020** S=0,6 | **2021** I=0,42 | 15.09.21 | | | A14SB9 | AU000000CIM7 | CIMIC Group Ltd., (Glob.) | 1 | 12,17 G | 11,946G-1,85G-1,842G-1,842G-1,85G-1,804G-1,804G-1,798G-1,796G-1,796G-1,806G-1,93G-1,792G-1,792G-1,802G-1,864G-1,962G-1,928G-1,928G-1,94G-1,828G-1,79G-1,79G-1,786G | 17,2 | 10,81 |
| US$ | 161,183 | 1 zu je US$ 2 | 1 | **2020** Q=0,6 Q=0,6 Q=0,6 Q=0,6 | **2021** Q=0,63 Q=0,63 Q=0,63 | 15.09.21 | | | 878440 | US1720621010 | Cincinnati Financial Corp. | 1 | 98,5 G | 97,5G-7G-7G-7,5G-7,5G-7,5G-7G-7G-6,5G-6,5G-6,5G-6G-5G-5G-5,5G-8 | 104 | 67 |
| US$ | 119,627 | 1 | 10 | **2018** Q=0,32 Q=0,34 Q=0,34 Q=0,34 | **2019** Q=0,34 Q=0,36 | 05.03.20 | | | A0MK44 | US17243V1026 | Cinemark Holdings Inc. | 1 | 15,3 G | 14,8G-4,9G-4,9G-4,9G-5G-4,8G-4,7G-4,7G-4,6G-4,8G-4,8G-4,7G-4,7G | 17 | 11,6 |
| £ | 1.372,995 | 1 | 1 | **2018** I=0,0485 S=0,1015 | **2019** I=0,0375 I=0,0375 I=0,0375 | 12.12.19 | | | A0J2XW | GB00B15FWH70 | Cineworld Group PLC | 1 | 0,74 G | 0,7356G-0,7252G-0,7516G-0,7412G-0,731G-0,7236G-0,7124G-0,7228G-0,7426G-0,7372G-0,7378G-0,7344G-0,7358G | 1,48 | 0,66 |
| US$ | 104,009 | 1 | 1 | **2020** Q=0,7 | **2021** Q=0,75 Q=0,75 Q=0,95 | 12.08.21 | | | 880205 | US1729081059 | Cintas Corp. | 1 | 334,4 G | 330,9G-0,7G-0G-29,8G-8,3G-34G-3,8G-2,9G-2,6G | 345,7 | 259,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 12,79 | | 1 | | | | | | A2QG5Z | SE0015193529 | CirChem AB, (Glob.) | 1 | 1,33 G | 1,325G-1,325G-1,31G-1,31G-1,315G-1,285G-1,285G-1,28G-1,285G-1,285G-1,29G-1,275G-1,275G-1,275G | 2,31 | 0,69 |
| US$ 57,598 | 1 | 1 | | | | | | 877381 | US1727551004 | Cirrus Logic Inc. | 1 | 71 G | 70G-69,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-70,5G-0,5G-69,5G-9G-9G | 84 | 59 |
| US$ 4.217,736 | 1 | 7 | **2019**<br>Q=0,35<br>Q=0,35<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,37<br>Q=0,37 | 02.07.21 | | | 878841 | US17275R1023 | Cisco Systems Inc. | 1 | 48,24 G | 47,945G-8,03G-7,875G-7,88G-7,93G-7,715G-7,5G | 50,96 | 34,65 |
| US$ 99,144 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,35 | 29.07.21 | | | A0YGL2 | US1255818015 | CIT Group Inc. [New] | 1 | 42,8 G | 42G-2G-2G-2G-2G-1,8G-1G-1G-1,8G-1,8G-1,8G-1,8G | 47,2 | 38,6 |
| H$ 29.090,264 | 1 | 1 | **2020**<br>I=0,1<br>S=0,388 | **2021**<br>I=0,15 | 13.09.21 | | | 870564 | HK0267001375 | CITIC Ltd. | 1 | 0,99 G | 0,97G-0,965G-0,955G-0,96G-0,96G-0,96G-0,955G-0,955G-0,955G-0,955G-0,96G-0,955G-0,95G-0,95G-0,95G | 1,07 | 0,55 |
| CNY 2.278,328 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,5469 | **2020**<br>J=0,4802 | 08.07.21 | | | A1JLVC | CNE1000016V2 | CITIC Securities Co. Ltd. | 1 | 2,14 G | 2,099G-2,099G-2,0715G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,099G-2,0505G-2,049G | 2,29 | 1,81 |
| US$ 2.026,785 | 1 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 30.07.21 | | | A1H92V | US1729674242 | Citigroup Inc. | 1 | 59,91 G | 59,27G-8,79G-8,69G-8,39G-8,46G-8,19G-8,18G-7,9G-7,68G-7,46G-7,15G-6,79G-6,6G-6,63G | 65,99 | 47,6 |
| US$ 145,979 | 1 | 1 | | | | | | A2DXS0 | US17322U2078 | Citius Pharmaceuticals Inc. | 1 | 1,76 G | 1,73G-1,73G-1,73G-1,71G-1,71G-1,71G-1,7G-1,7G-1,66G-1,66G-1,7G-1,69G-1,67G-1,67G-1,67G | 3,68 | 1,24 |
| Yen 314,354 | | 4 | **2019**<br>I=12<br>S=12<br>S=0<br>S=2,5 | **2020**<br>I=2,5<br>S=9 | 29.09.21 | | | 856503 | JP3352400000 | Citizen Watch Co. Ltd., (Glob.) | 1 | 4,08 G | 4,08G-4,08G-4,08G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G | 4,18 | 2,2 |
| US$ 124,232 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 09.09.21 | | | 898407 | US1773761002 | Citrix Systems Inc. | 1 | 95,52 G | 93,81G-3,73G-2,93G-2,94G-2,52G-2,19G-4,08G-3,92G-3,67G | 120,6 | 80,11 |
| Euro 177,999 | | 1 | **2019**<br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05 | **2020**<br>I=0,05<br>S=0,1125 | 18.06.21 | | | A2PFV6 | FI4000369947 | Citycon Oyj | 1 | 7,03 G | 7,03G-7,03G-7,07G-7,04G-7,07G-7,095G-7,08G-7,09G-7,07G-7,075G-7,14G-7,165G-7,09G-7,09G-7,09G | 7,61 | 7,03 |
| H$ 3.840,422 | 1 | 1 | **2020**<br>I=0,614<br>S=1,7 | **2021**<br>I=0,8 | 06.09.21 | | | A14QAZ | KYG217651051 | CK Hutchison Holdings Ltd. | 1 | 5,73 G | 5,58G-5,578G-5,578G-5,578G-5,548G-5,548G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,448G-5,448G | 6,92 | 5,45 |
| sfrs 331,939 | 1<br>zu je sfrs 3 | 1 | | **2019**<br>J=3 | 30.06.20 | | 06.01 | 895929 | CH0012142631 | Clariant AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 222,992 | 1 | 1 | | | | | | A0MRJL | US1844991018 | Clean Energy Fuels Corp. | 1 | 6,85 G | 6,75G-6,75G-6,65G-6,75G-6,65G-6,65G-6,65G-6,65G-6,55G-6,4G-6,4G-6,4G-6,4G-6,45G | 10,1 | 5,55 |
| US$ 54,403 | 1 | 1 | | | | | | 876514 | US1844961078 | Clean Harbors Inc. | 1 | 83,5 G | 82,5G-2,5G-2,5G-2G-2G-2G-2G-2G-1,5G-2G-2G-1,5G-1G-1G | 87,5 | 60 |
| kann.$ 65,766 | 1 | 1 | | | | | | A2JRJ2 | CA18453C1077 | Clear Blue Technologies International Inc. | 1 | 0,18 G | 0,1765G-0,1765G-0,1765G-0,1765G-0,176G-0,176G-0,1755G-0,1755G-0,1755G-0,179G-0,1835G-0,179G-0,179G | 0,52 | 0,17 |
| US$ 59,48 | 1 | 10 | | | | | | A2ALP6 | US1850631045 | Clearside Biomedical Inc. | 1 | 5,42 G | 5,57G-5,56G-5,55G-5,55G-5,55G-5,55G-5,54G-5,35G-5,35G-5,41G-5,42G-5,37G | 5,96 | 1,83 |
| US$ 81,761 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,3125<br>Q=0,318 | **2021**<br>Q=0,324<br>Q=0,329<br>Q=0,3345 | 31.08.21 | | | A2N5TT | US18539C2044 | Clearway Energy Inc. | 1 | 26,6 G | 26,2G-6G-6G-6G-6G-6G-6,2G-6G-6,4G-6,4G-6G-6G-6G | 29,4 | 20,6 |
| US$ 499,735 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06 | **2020**<br>Q=0,06 | 02.04.20 | | | A2DVSM | US1858991011 | Cleveland-Cliffs Inc. | 1 | 18,79 G | 18,285G-7,7G-7,86G-7,885G-7,77G-7,325G-7,225G-6,81G-6,805G-6,78G-6,865G | 22,84 | 10,95 |
| skr 40,118 | | 1 | | | | | | A2DYEG | SE0009973548 | Climeon AB, (Glob.) | 1 | 1,07 G | 1,066G-1,064G-1,046G-1,054G-1,054G-1,014G-1,006G-1,01G-1,004G-0,993G-0,999G-0,991G-1G-1G-1G | 5,69 | 0,99 |
| Euro 16,308 | | 1 | **2018**<br>J=0,58 | **2020**<br>J=0,552 | 26.05.21 | | | A0MNAP | ES0119037010 | Clinica Baviera S.A. | 1 | 18,9 G | 18,8G-8,8G-9,1G-8,6G-8,6G-8,5G-8,5G-8,8G-8,5G-8,6G-8,4G-8,6G-8,6G-8,6G | 21,4 | 13 |
| A$ 49,41 | | 7 | **2019**<br>J=0,025 | **2020**<br>J=0,025 | 02.09.21 | | | A0JEGY | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.) | 1 | 25,19 G | 24,68-4,55G-4,5G-4,19G-4,1G-3,9G-3,89G-3,89G-3,89G-3,82G-3,7G-3,89G-3,89G-3,7G | 25,6 | 12,75 |
| skr 282,884 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,75 | 07.04.21 | | | A0RDJD | SE0002626861 | Cloetta AB, (Glob.) | 1 | 2,72 G | 2,728G-2,698G-2,686G-2,678G-2,676G-2,674G-2,676G-2,672G-2,668G-2,67G-2,68G-2,682G-2,682G-2,682G | 2,89 | 2,43 |
| £ 150,801 | 1 | 8 | **2019**<br>I=0,227<br>S=0,4 | **2020**<br>I=0,18 | 25.03.21 | | | 874082 | GB0007668071 | Close Brothers Group PLC | 1 | 18,2 G | 17,9G-7,8G-7,8G-7,9G-7,9G-7,9G-7,8G-7,7G-7,7G-7,7G-7,7G-7,8G-7,9G-7,9G-7,9G-7,8G-7,7G-7,6G-7,6G-7,6G-7,6G | 19,9 | 15 |
| US$ 296,217 | 1 | 2 | | | | | | A2DPXW | US18914U1007 | Cloudera Inc. | 1 | 13,53 G | 13,32G-3,315G-3,48G-3,355G-3,35G-3,505G-3,49G-3,535G-3,525G-3,53G-3,53G-3,515G | 15,74 | 9,03 |
| US$ 235,874 | 1 | 10 | | | | | | A2QJXX | US18914F1030 | Clover Health Investments Corp. | 1 | 6,97 G | 6,89G-6,88G-6,85G-6,85G-6,88G-6,84G-6,72G-6,7G-6,79G-6,73G-6,69G | 9,21 | 6,31 |
| US$ 118,41 | 1 | 1 | | | | | | A1JPJY | US1894641000 | Clovis Oncology Inc. | 1 | 4 G | 4,007G-4,007G-4,007G-3,996G-3,994G-3,994G-3,892G-3,928G-3,856G-3,945G-3,993G-3,941G-3,951G-3,95G | 8,64 | 3,39 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 2.526,451 | 1 | 1 | **2020**<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,21 | **2021**<br>I=0,63<br>I=0,63 | 02.09.21 | | | 861336 | HK0002007356 | CLP Holdings Ltd. | 1 | 8,05 G | 8G-7,9G-7,9G-7,9G-8G-8G-8G-8G-8G-7,95G-7,85G-7,85G-7,85G-7,85G-7,85G | 8,7 | 7,4 |
| Euro | | 1 | | | | | | A2QRL7 | BE0974381130 | Club Brugge N.V. | 1 | | (ausg) | | |
| Euro 28,798 | | 1 | | | | | | A2JEX2 | NL0012747059 | CM.com N.V. | 1 | 38,75 G | 38,55G | 45,75 | 37,8 |
| £ 291,417 | 1 | 4 | **2019**<br>I=0,0285<br>S=0,1218 | **2020**<br>I=0,092<br>S=0,2143 | 05.08.21 | | | A0J2VP | GB00B14SKR37 | CMC Markets PLC | 1 | 3,26 G | 3,26G-3,26G-3,18G-3,16G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,16G-3,14G-3,16G-3,16G-3,16G | 5,6 | 3,06 |
| US$ 29,222 | 1 | 10 | **2019**<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,46<br>Q=0,46 | 22.06.21 | | | A2QD0E | US12571T1007 | CMC Materials Inc. | 1 | 108 G | 109G-9G-9G-8G-8G-7G-6G-6G-6G-7G-5G-4G-3G-4G | 127 | 101 |
| US$ 289,654 | 1 | 1 | **2020**<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075 | **2021**<br>Q=0,435<br>Q=0,435<br>Q=0,435 | 05.08.21 | | | 850795 | US1258961002 | CMS Energy Corp. | 1 | 52 G | 51G-1G-1G-0,5G-1G-0,5G-0,5G-0,5G-0,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 54,5 | 44 |
| US$ 271,353 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=2,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=1,13<br>Q=0,38<br>Q=0,38 | 13.08.21 | | | 856402 | US1261171003 | CNA Financial Corp. | 1 | 36,4 G | 35,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,2G-5,2G-5G | 37,8 | 35 |
| US$ 127,789 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,13<br>Q=0,13 | 09.09.21 | | | A1CYFY | US12621E1038 | CNO Financial Group Inc. | 1 | 19,7 G | 19,6G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,1G-8,8G-8,7G-8,7G-8,7G | 20,8 | 18,7 |
| H$ 44.647,457 | 1 | 1 | **2020**<br>I=0,2<br>S=0,25 | **2021**<br>I=0,3 | 02.09.21 | | | A0B846 | HK0883013259 | CNOOC Ltd. | 1 | 0,88 G | 0,8599G-0,8599G-0,8599G-0,8599G-0,8599G-0,8599G-0,8599G-0,8399G-0,8399G-0,8399G-0,8399G-0,8299G-0,8299G-0,8299G-0,8299G | 1,08 | 0,71 |
| Euro 686,618 | | 1 | **2019**<br>J=0,94 | **2020**<br>J=1,57<br>J=0,0013 | 21.04.21 | | | 916594 | FR0000120222 | CNP Assurances S.A. | 1 | 13,8 G | 13,8G-3,8G-3,25G-3,3G-3,32G-3,325G-3,225G-3,12G-3,1G-3,17G-3,1G-3,02G-2,985G-2,985G | 16,83 | 12,39 |
| US$ 217,921 | 1 | 1 | | | | | | A2H8TZ | US12653C1080 | CNX Resources Corp. | 1 | 9,95 G | 9,75G-9,8G-9,8G-9,8G-9,75G-9,7G-9,7G-9,7G-9,7G-9,95G-9,95G-9,9G-9,9G | 13,3 | 8,7 |
| US$ 28,89 | 1 | 10 | | | | | | A2DU6V | US1897631057 | Co-Diagnostics Inc. | 1 | 8,4 G | 8,32G-8,3G-8,28G-8,28G-8,28G-8,26G-8,26G-8,24G-8,24G-8,12G-8,16G-8,22G-8,24G | 17,1 | 5,84 |
| A$ 65,774 | | 7 | **2019**<br>I=1,6<br>S=1,15 | **2020**<br>S=1,4 | 23.09.21 | | | 898321 | AU000000COH5 | Cochlear Ltd., (Glob.) | 1 | 145,96 G | 144,4G-4,34G-4,18G-4,02G-3,78G-4G-4,56G-4,26G-3,98G-3,58G-3,5G | 158,96 | 114,06 |
| US$ 97,469 | 1 | 1 | | | | | | A2JCEJ | US19188J3005 | Cocrystal Pharma Inc. | 1 | 0,89 G | 0,855G-0,85G-0,85G-0,85G-0,86G-0,86G-0,855G-0,85G-0,855G-0,86G-0,86G-0,85G-0,84G-0,84G | 1,07 | 0,82 |
| kann.$ 46,123 | 1 | 1 | | | | | | A2P7X2 | CA19200Q2099 | Codebase Ventures Inc. | 1 | 0,1 G | 0,0934G-0,0924G-0,0924G-0,0924G-0,095G | 0,48 | 0,08 |
| Euro 118,538 | | 1 | | | | | | A2H7MG | ES0119256032 | Codere SA | 1 | 0,57 G | 0,571G-0,571G-0,585G-0,579G-0,578G-0,562G-0,549G-0,569G-0,559G-0,566G-0,562G-0,556G-0,556G-0,556G | 0,74 | 0,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 64,641 | 1 | 1 | | | | | | A0Q2S4 | US1920051067 | Codexis Inc. | 1 | 20,8 G | 21,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1,2G-0,8G-1G | 23,8 | 16,5 |
| US$ 22,331 | 1 | 10 | | | | | | A2PJN7 | US1920101060 | Codiak Biosciences Inc. | 1 | 15,6 G | 15,8G-5,8G-5,7G-5,7G-5,7G-5,7G-5,7G-5,8G-5,8G-6,3G-6,1G-6,1G-5,9G-5,6G | 26 | 9,6 |
| US$ 257,026 | 1 | 1 | | | | | | A0RNL2 | US1921085049 | Coeur Mining Inc. | 1 | 5,3 G | 5,274G-5,244G-5,264G-5,264G-5,264G-5,264G-5,264G-5,178G-5,2G-5,21G-5,162G-5,144G | 9,16 | 5,14 |
| US$ 5,709 | 1 | 11 | | | | | | A0ER78 | US1921761052 | Coffee Holding Co. Inc. | 1 | 3,66 G | 3,64G-3,64G-3,62G-3,62G-3,64G-3,64G-3,62G-3,62G-3,62G-3,62G-3,56G-3,58G-3,6G-3,58G-3,58G | 4,98 | 3,54 |
| US$ 176,707 | 1 | 1 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 19.08.21 | | | 878090 | US1924221039 | Cognex Corp. | 1 | 76,3 G | 74,96G-4,96G-4,96G-4,88G-4,88G-4,88G-4,86G-4,86G-4,76G-4,76G-4,76G-4,76G-4,76G-4,62G-4,62G-3,2G-3,06G-2,7G-2,76G-2,54G-1,98G-1,88G-1,94G | 82,06 | 59,38 |
| US$ 525,597 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 19.08.21 | | | 915272 | US1924461023 | Cognizant Technology Solutions Corp. | 1 | 64,42 G | 63,56G-3,54G-3,43G-3,29G-3,4G-2,92G-3,79G-3,59G-3,48G-3,25G | 67,88 | 56,07 |
| US$ 24,535 | 1 | 10 | | | | | | 864089 | US1924791031 | Coherent Inc. | 1 | 214 G | 211,6G-1,2G-1G-1G-1G-0,4G-0,2G-0G-9,4G-9G-11,6G-1,4G-1,2G-1,4G | 226,4 | 118,35 |
| US$ 76,48 | 1 | 1 | | | | | | A12ETZ | US19249H1032 | Coherus Biosciences Inc. | 1 | 13,2 G | 14,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,3G-4,6G-4,7G-4,7G-4,7G-4,7G | 17,46 | 10,5 |
| US$ 48,597 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06 | 24.02.20 | | | 856506 | US1925761066 | Cohu Inc. | 1 | 28,2 G | 28G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,8G-7,4G-7,2G-7G-6,8G-6,8G | 32 | 24,6 |
| US$ 150,968 | 1 | 1 | | | | | | A2QP7J | US19260Q1076 | Coinbase Global Inc. | 1 | 203,5 G | 207-4G-3,5G-1,5G-1,5G-0G-199,8-7,6G-201G-1,5-199,2G-8,2G-9,4G | 355 | 175,25 |
| £ 67,845 | 1 | 1 | | | | | | A2QQ9U | JE00BLD8Y945 | CoinShares International Ltd. | 1 | 7,44 G | 7,38G-7,36G-7,24G-7,12G-7,2G-7,24G-7,28G-7,28G-7,26G-7,26G-7,08G-7,08G-7,3G-7,26G-7,26G | 12,2 | 5,56 |
| US$ 843,513 | 1, 5, 10, 25<br>50, 100<br>zu je US$ 1 | 1 | **2020**<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 20.10.21 | | 09.00 | 850667 | US1941621039 | Colgate-Palmolive Co. | 1 | 65,16 G | 64,92G-4,92G-5,12G-5,12G-5,08G-4,92G-4,92G-4,92G-5,08G-5,26G-5,1G-5G-5G-4,84G | 71,7 | 61,48 |
| DKK 198 | | 10 | **2019**<br>I=5<br>S=13 | **2020**<br>I=5 | 10.05.21 | | | A1KAGC | DK0060448595 | Coloplast AS | 1 | 142,5 G | 143,5G-3,5G-3,4G-4,25G-3,95G-4,35G-4,6G-3,75G-3,25G-2,4G-2,75G-2,75G | 158,85 | 115,25 |
| US$ 114,904 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 31.08.21 | | | A1XBGJ | US1982872038 | Columbia Property Trust Inc. | 1 | 15,8 G | 15,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,8G | 15,9 | 10,7 |
| US$ 65,967 | 1 | 1 | **2019**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 11.08.21 | | | 912855 | US1985161066 | Columbia Sportswear Co. | 1 | 84 G | 82,5G-2G-2G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-4G-4G-3G-2,5G-2,5G | 87,5 | 81,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 4.580,292 | 1 | 1 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 05.10.21 | | | 157484 | US20030N1019 | Comcast Corp. | 1 | 48,42 G | 48,27G-8,22G-8,375G-8,11G-8,055G-8,015G-8,18G-8,31G-8,39G-8,115G-7,835G-7,75G | 52,18 | 39,28 |
| US$ 133,924 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,68 | 14.09.21 | | | 864861 | US2003401070 | Comerica Inc. | 1 | 62,92 G | 61,98G-2G-1,84G-1,78G-1,86G-1,7G-1,2G-1,14G-0,46G-0,3G-0,04G-0,16G | 65,26 | 44,6 |
| kann.$ 182,047 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | 464743 | CA1999101001 | Cominar Real Estate Investment Trust | 1 | 6,94 G | 6,794G-6,789G-6,787G-6,792G-6,784G-6,775G-6,762G-6,763G-6,724G-6,692G-6,636G-6,63G | 7,66 | 4,9 |
| kann.$ 83,013 | 1 | 11 | | | | | | A2PQKV | CA2006977045 | Commerce Resources Corp. | 1 | 0,16 G | 0,152G-0,152G-0,152G-0,151G-0,151G-0,151G-0,151G-0,151G-0,151G-0,15G-0,1505G-0,1505G-0,1505G | 0,31 | 0,13 |
| A$ 1.774,096 | | 7 | **2019**<br>I=2<br>S=0,98 | **2020**<br>I=1,5<br>S=2 | 17.08.21 | | | 882695 | AU000000CBA7 | Commonwealth Bank of Australia, (Glob.) | 1 | 63,14 G | 62,17G-2,1G-2,15G-2,07G-2,01G-2,05G-1,9G-1,83G-1,19G-1,19G-1,19G-0,59G | 67,67 | 51,57 |
| US$ 132,078 | 1 | 1 | | | | | | 939156 | US2036681086 | Community Health Systems Inc. | 1 | 9,25 G | 9,35G-9,35G-9,35G-9,3G-9,35G-9,35G-9,35G-8,95G-9,05G-9,15G-8,95G-9G | 13,4 | 8,95 |
| US$ 45,871 | 1 | 10 | | | | | | A0JL3S | US2041661024 | Commvault Systems Inc. | 1 | 64,5 G | 62G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-1,5G-2G-2G-1,5G-1,5G-2G | 71 | 61,5 |
| Euro 25,314 | | 1 | **2018**<br>J=2,4 | **2020**<br>J=1 | 21.05.21 | | | A0NDYN | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A. | 1 | 87,8 G | 87,6G-7,4G-5,9G-5,7G-5,8G-5,7G-5,2G-5,3G-4,8G-4,8G-5,8G-5,8G-5,8G-5,6G-5,6G | 97,2 | 83,1 |
| Euro 532,56 | 1, 10<br>zu je Euro 4 | 1 | **2019**<br>J=1,38 | **2020**<br>J=1,33 | 07.06.21 | | | 872087 | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 59,81 G | 58,95G-8,75G-9G-8,93G-8,76G-8,39G-8,18G-8,78G-8,66G-8,41G-8,22G-8,22G | 64,9 | 37,14 |
| sfrs 522 | 1<br>zu je sfrs 1 | 4 | **2019**<br>J=1 | **2020**<br>J=2 | 21.09.21 | | | A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | 1 | | (ausg) | | |
| Euro 178,35 | | 1 | **2019**<br>J=3,85<br>J=2 | **2020**<br>J=2,3 | 25.05.21 | | | 850739 | FR0000121261 | Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. | 1 | 132,4 G | 131,6G-29,8G-30,15G-0,3G-0G-29,95G-8,3G-8,65G-8,8G-8,9G-8,75G-8,25G-8,05G | 144,75 | 103,1 |
| Euro 147,122 | | 1 | **2019**<br>J=0,74<br>J=0,49 | **2020**<br>J=0,49 | 28.04.21 | | | 871780 | FR0000124570 | Compagnie Plastic Omnium S.A. | 1 | 22,24 G | 22,08G-2,04G-1,48G-1,62G-1,56G-1,52G-1,48G-1,32G-1,44G-1,66G-1,56G-1,56G-1,46G-1,44G | 27,7 | 21,3 |
| BRL 1.127,325 | 1 | 1 | | **2020** | 02.10.20 | | | 895236 | US2044096012 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,14 G | 2,12G-2,08G-2,06G-2,08G-2,04G-2,04G-2,04G-2,04G-2,04G-2,12G-2,12G-2,12G-2,12G-2,1G | 2,24 | 1,75 |
| Euro 132,75 | | 1 | **2020**<br>I=0,39<br>S=0,79 | **2021**<br>I=0,41 | 25.08.21 | | | A117Q0 | ES0105027009 | Compania de Distribucion Integral Logista Holdings S.A. | 1 | 18,22 G | 18,11G-8,13G-8,07G-8,08G-8,06G-7,91G-7,88G-7,82G-7,77G-7,92G-8,03G-7,94G-7,89G-7,88G | 19,27 | 16,81 |
| - 274,89 | 1 | 1 | **2018**<br>I=0,06<br>S=0,06 | **2019**<br>I=0,027 | 22.11.19 | | | 900844 | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 5,92 G | 6,14G-6,06G-6,06G-6,14G-6,14G-6,1G-6,1G-6,08G-6,1G-6G-5,96G-5,96G-6G | 9,92 | 5,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 394,519 | 1 | 10 | | | | | | A2QR0H | US20464U1007 | Compass Inc. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,5G-1,5G-1,4G-1,1G-1G-1,1G-1,3G-1,4G-1,3G-1,6G | 15,57 | 10,2 |
| US$ 34,039 | 1 | 10 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | **2020**<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 09.09.21 | | | A0BKZZ | US20451N1019 | Compass Minerals International Inc. | 1 | 55 G | 52,5G-3G-3G-2,5G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-1,5G-1G-0G-49,8G-9,8G | 59 | 49,8 |
| Euro 41,695 | 1 | 1 | | | | | | A2QCDR | US20451W1018 | Compass Pathways PLC | 1 | 28,1 G | 28,1-7,2G-7,2G-7,2G-7,1G-7,1G-7,2G-7G-7G-7,3G-6,8G-6,5G-6,5G-6,5G | 54,5 | 24,9 |
| US$ 54,156 | | 10 | | | | | | A2PV6V | US2057503003 | Comstock Mining Inc. | 1 | 2,36 G | 2,38G-2,38G-2,38G-2,38G-2,44G-2,38G-2,38G-2,34G-2,32G-2,28G-2,3G-2,26G-2,28G | 5,35 | 2,26 |
| Yen 141 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=45 | 29.09.21 | | | 358654 | JP3305530002 | COMSYS Holdings Corp., (Glob.) | 1 | 23 G | 23G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 26,74 | 22 |
| H$ 8.460,335 | 1 | 1 | **2019**<br>J=0,025 | **2020**<br>J=0,03 | 25.05.21 | | | A14QFY | BMG2345T1099 | Concord New Energy Group Ltd. | 1 | 0,08 G | 0,0785G-0,0775G-0,0765G-0,0755G-0,0765G-0,079G-0,079G-0,0785G-0,0785G-0,0785G-0,079G-0,0785G-0,0785G-0,078G-0,079G | 0,09 | 0,04 |
| kann.$ 44,198 | 1 | 4 | | | | | | A2AGD6 | CA20676X3067 | Condor Petroleum Inc. | 1 | 0,2 G | 0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,196G-0,197G-0,197G-0,197G-0,197G-0,197G | 0,25 | 0,19 |
| US$ 212,651 | 1 | 1 | | | | | | A2DGMC | US2067871036 | Conduent Inc. | 1 | 5,59 G | 5,444G-5,418G-5,41G-5,41G-5,408G-5,398G-5,392G-5,388G-5,372G-5,336G-5,484G-5,386G-5,4G-5,388G | 6,58 | 5,27 |
| US$ 27,577 | 1 | 1 | | | | | | A3CS43 | US20717M1036 | Confluent Inc. | 1 | 57,5 G | 58,5G-8G-8G-8G-9G-7,5G-8G-7,5G-7G-4,5G-6G-5G-5,5G-5G-5G | 59 | 32,4 |
| US$ 29,163 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.09.21 | | | 886793 | US2074101013 | CONMED Corp. | 1 | 108 G | 109G-8G-8G-8G-8G-8G-8G-8G-8G-7G-7G-6G-6G-6G-7G | 117 | 101 |
| US$ 29,483 | 1 | 10 | | | | | | 786993 | US2082421072 | Conn's Inc. | 1 | 19,5 G | 19,6G-9,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-9,1G-9,3G-9,1G-9,1G-9,1G | 22,4 | 18,1 |
| US$ 39,795 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,11<br>Q=0,11 | 13.08.21 | | | A11708 | US20786W1071 | ConnectOne Bancorp Inc. | 1 | 23,8 G | 23,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,2G-3,6G-3,4G-3,6G-3,6G | 24,8 | 15,54 |
| US$ 1.339,082 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,43 | **2021**<br>Q=0,43<br>Q=0,43<br>Q=0,43 | 23.07.21 | | | 575302 | US20825C1045 | ConocoPhillips | 1 | 50,19 G | 49,815G-9,765G-9,84G-9,325G-9,17G-8,695G-8,785G-9,275G-8,68G-8,415G-8,205G | 53,53 | 31,99 |
| US$ 353,382 | 1 | 1 | **2020**<br>Q=0,765<br>Q=0,765<br>Q=0,765<br>Q=0,765 | **2021**<br>Q=0,775<br>Q=0,775<br>Q=0,775 | 17.08.21 | | | 911563 | US2091151041 | Consolidated Edison Inc. | 1 | 62,78 G | 61,4G-1,42G-1,44G-1,44G-1,12G-1,58G-1,8G-1,62G-2,64G-2,68G | 66,3 | 54,5 |
| kann.$ 41,623 | 1 | 4 | | | | | | A3CVY0 | CA21024C1014 | Consolidated Uranium Inc. | 1 | 1,76 G | 1,745-1,7G-1,6-1,64G-1,605G-1,605G-1,565G-1,545G | 1,95 | 1,07 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 168,251 | 1 | 1 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2021**<br>Q=0,76<br>Q=0,76 | 09.08.21 | | | 871918 | US21036P1084 | Constellation Brands Inc. | 1 | 182,8 G | 180,95G-0,75G-0,4G-0G-79,6G-80,3G-0,55G-79,05G | 202 | 172,58 |
| kann.$ 21,192 | 1 | 4 | **2020**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2021**<br>Q=1<br>Q=1 | 16.09.21 | | | A0JM27 | CA21037X1006 | Constellation Software Inc. | 1 | 1.463 G | 1437G-8G-6G-7G-5G-1G-4G-28G-50G-42G-0G-1G | 1.491 | 989,5 |
| Euro 34,281 | 1 | 1 | **2018**<br>J=0,765 | **2019**<br>J=0,842 | 13.01.21 | | | A2DFYS | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A. | 1 | 34,25 G | 34,1G-4,1G-3,95G-4,4G-4,2G-3,9G-4G-4G-4,05G-4,55G-4,65G-4,4G-4,3G-4,25G | 37,9 | 33 |
| US$ 558 | 1 | 6 | | | | | | A2QKC4 | US21077C1071 | ContextLogic Inc. | 1 | 5,56 G | 5,54G-5,58G-5,58G-5,57G-5,57G-5,52G-5,43G-5,39G-5,37G-5,32G-5,32G-5,28G-5,24G-5,21G | 27 | 5,21 |
| US$ 367,553 | 1 | 1 | **2020**<br>Q=0,05 | **2021**<br>Q=0,11<br>Q=0,15 | 09.08.21 | | | A0MQ12 | US2120151012 | Continental Resources Inc. [Oklahoma] | 1 | 35,69 G | 34,69G-4,69G-4,59G-4,52G-4,29G-4,03G-3,74G-5,06G-4,56G-4,28G-3,97G | 36,16 | 26,79 |
| kann.$ 210,458 | 1 | 4 | | | | | | A2PD0W | CA21250C1068 | Converge Technology Solutions Corp. | 1 | 7,95 G | 8,3499999999999996 | 8,35 | 3,34 |
| Euro 7,007 | | 1 | | | | | | A2QLMP | IT0005426215 | Convergenze S.p.A. SocietàBenefit | 1 | 3,02 G | 3,06G | 3,21 | 2,67 |
| US$ 49,304 | 1 | 11 | **2019** | **2020** | 26.07.21 | | | 867409 | US2166484020 | Cooper Companies Inc. | 1 | 374 G | 367,4G-7,4G-5,8G-6,6G-6,4G-4,2G-2,4G-7,2G-6,6G | 386,8 | 288 |
| A$ 1.631,026 | | 7 | | | | | | 541712 | AU000000COE2 | Cooper Energy Ltd., (Glob.) | 1 | 0,13 G | 0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G-0,124G | 0,23 | 0,11 |
| kann.$ 209,627 | 1 | 1 | | | | | | A0MWH1 | CA21750U1012 | Copper Mountain Mining Corp. | 1 | 2 G | 1,99G-1,928G-1,93G-1,93G-1,93G-1,946G-1,95G-1,922G-1,892G-1,878G-1,878G-1,86G-1,86G | 3,46 | 1,14 |
| Euro 59,243 | | 1 | **2019**<br>J=0,56 | **2020**<br>J=0,56 | 21.05.21 | | | A1W60Y | NL0010583399 | Corbion N.V. | 1 | 44,38 G | 43,96G-3,92G-3,78G-3,94G-4,02G-4,1G-4,18G-4,34G-4,3G-4,62G-4,62G-4,46G-4,28G-4,24G | 53,7 | 41,25 |
| US$ 115,927 | 1 | 10 | | | | | | 529882 | US2183521028 | Corcept Therapeutics Inc. | 1 | 17,1 G | 17,1G-7,2G-7,2G-7,2G-7,1G-7,1G-7,1G-7,1G-7,1G-7,1G-7,4G-7,3G-7,2G-7,2G-7,1G | 18,5 | 16,4 |
| Euro 46,331 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | 897269 | NL0000200384 | Core Laboratories N.V. | 1 | 23,1 G | 22,8G-2,7G-2,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,3G-2,3G-2,5G-2,2G-2,3G-2,2G-2,4G | 30,9 | 20,4 |
| US$ 120,285 | 1 | 1 | **2019**<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44 | **2020**<br>Q=0,44 | 31.03.20 | | | A2DGL0 | US21871N1019 | CoreCivic Inc. | 1 | 7,24 G | 7,165G-7,165G-7,145G-7,145G-7,145G-7,13G-7,215G-7,11G-7,11G-7,33G-7,215G-7,215G-7,245G | 10,13 | 4,85 |
| Euro 21,29 | | 1 | **2016**<br>J=1<br>J=1 | **2019**<br>J=2,6<br>J=2,6 | 30.04.20 | | | A141J3 | LU1296758029 | Corestate Capital Holding S.A | 1 | 11,71 G | 11,59G-1,8G-1,41G-1,56G-1,46G-1,41G-1,38G-1,38-1,42G-1,49G-1,43G-1,58G-1,62G-1,43G-1,43G-1,43G | 15,25 | 10,62 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 66,754 | 1 | 1 | | | | | | A1H42H | US21925Y1038 | Cornerstone OnDemand Inc. | 1 | 48,4 G | 47,4G-7,4G-7,4G-7,4G-7,6G-7,6G-7,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 48,4 | 39 |
| US$ | 854,032 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 30.08.21 | | | 850808 | US2193501051 | Corning Inc. | 1 | 32,78 G | 32,42G-2,29G-2,25G-2,23G-2,36G-2,17G-1,83G-2,19G-2,23G-2,1G-1,94G-1,93G | 38,64 | 27,86 |
| Euro | 329,251 | 1<br>zu je Euro 1 | 1 | | | | | | A3CS39 | ES0105563003 | Corporacion Acciona Energias Renovables S.A. | 1 | 29,37 G | 29,09G-8,66G-8,59G-8,61G-8,67G-8,7G-8,72G-8,74G-8,71G-8,67G-8,69G-8,49G-8,37G-8,36G | 30,96 | 27,46 |
| Euro | 58,24 | | 1 | **2019**<br>I=0,5<br>S=0,5 | **2020**<br>I=0,5<br>S=0,5 | 23.06.21 | | | 860823 | ES0117160111 | Corporación Financiera Alba S.A. | 1 | 47,75 G | 47,55G-7,5G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G-7,95G-7,95G-7,7G-7,6G-7,55G | 50,4 | 37,45 |
| US$ | 93,807 | 1 | 1 | | | | | | A2QBQA | US22041X1028 | Corsair Gaming Inc. | 1 | 25,11 G | 24,28G-4,27G-4,25G-4,25G-3,98G-3,67G-3,5G-3,23G-4,24G-4G-3,73G-3,72G | 39,2 | 21,48 |
| US$ | 734,185 | 1 | 1 | **2020**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2021**<br>Q=0,13<br>Q=0,13<br>Q=0,14 | 12.08.21 | | | A2PKRR | US22052L1044 | Corteva Inc. | 1 | 35,19 G | 35,43G-5,37G-5,34G-5,27G-5,25G-4,56G-4,7G-5,11G-5,11G-4,95G-4,69G | 41,23 | 30,97 |
| kann.$ | 127,003 | 1 | 1 | | | | | | A1C4C5 | CA2210131058 | Corvus Gold Inc. | 1 | 2,67 G | 2,66G-2,655G-2,655G-2,655G-2,655G-2,655G-2,65G-2,655G-2,605G-2,65G-2,65G-2,65G-2,65G-2,645G | 2,74 | 1,44 |
| CNY | 3.676 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0493 | **2020**<br>J=0,0672 | 28.07.21 | | | A0M4ZU | CNE100000536 | COSCO SHIPPING Development Co. Ltd. | 1 | 0,17 G | 0,169G-0,167G-0,167G-0,167G-0,167G-0,167G-0,166G-0,166G-0,166G-0,166G-0,167G-0,166G-0,166G-0,165G | 0,2 | 0,14 |
| H$ | 3.315,296 | 1 | 1 | **2020**<br>I=0,16<br>S=0,175 | **2021**<br>I=0,164 | 08.09.21 | | | 897981 | BMG2442N1048 | COSCO SHIPPING Ports Ltd. | 1 | 0,67 G | 0,6705G-0,6695G-0,669G-0,6715G-0,6725G-0,6725G-0,6725G-0,672G-0,6715G-0,6715G-0,6715G-0,6715G-0,671G-0,6705G-0,6705G-0,6715G-0,6725G-0,6715G-0,671G-0,6705G-0,6695G-0,669G-0,6685G-0,6685G | 0,77 | 0,55 |
| - | 290,4 | | 1 | **2019**<br>J=0,0025 | **2020**<br>J=0,005 | 28.01.21 | | | A0MU2J | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.) | 1 | 0,05 G | 0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G-0,0535G | 0,07 | 0,04 |
| US$ | 123,42 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,115 | 19.07.21 | | | A1C8A6 | MHY1771G1026 | Costamare Inc. | 1 | 13,42 G | 13,14G-3,12G-3,09G-3,07G-3,09G-3,03G-3,02G-2,67G-2,61G-2,8G-2,4G-2,34G-2,29G | 14,02 | 8,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 442,069 | 1 | 10 | **2019**<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,79<br>Q=0,79 | 29.07.21 | | | 888351 | US22160K1051 | Costco Wholesale Corp. | 1 | 389,9 G | 387,75G-5,65G-5,55G-5,85G-7,65G-7,65G-7G-91G-87,45G | 396,4 | 259,15 |
| US$ 766,066 | 1 | 7 | **2018**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2019**<br>Q=0,125<br>Q=0,125 | 14.02.20 | | | A1WY6X | US2220702037 | Coty Inc. | 1 | 7,13 G | 7G-6,976G-6,944G-6,944G-6,944G-6,95-6,844G-6,844G-6,95G-6,966G-6,9G-6,87G-6,884G | 8,57 | 5,15 |
| US$ 43,343 | 1 | 2 | | | | | | A3CVRP | US22207T1016 | Couchbase Inc. | 1 | 30,2 G | 28,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,2G-8,2G-8,6G | 42,6 | 25,15 |
| H$ 22.479,973 | 1 | 1 | **2020**<br>I=0,233<br>S=0,304 | **2021**<br>I=0,2526 | 14.09.21 | | | A0MNX4 | KYG245241032 | Country Garden Holdings Co. Ltd. | 1 | 0,74 G | 0,7088G-0,6902G-0,6926G-0,6946G-0,6946G-0,6942G-0,6946G-0,694G-0,6942G-0,6936G-0,71G-0,71G-0,71G | 0,96 | 0,69 |
| US$ 3.227,368 | 1 | 4 | **2018**<br>J=0,1658 | **2019**<br>J=0,2658 | 02.06.21 | | | A2JNTZ | KYG2453A1085 | Country Garden Services Holdings Co. Ltd. | 1 | 5,15 G | 4,6G-4,6G-4,62G-4,52G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,48G-4,48G-4,48G-4,48G | 9,26 | 4,48 |
| US$ 1.560,782 | 1 | 1 | | | | | | A2QQZ2 | US22266T1097 | Coupang Inc. | 1 | 25,33 G | 24,815G-4,81G-4,79G-4,715G-4,81G-4,64G-4,97G-4,86G-4,685G-4,69G | 42,36 | 24,51 |
| US$ 137,617 | 1 | 10 | | | | | | A2PBX0 | US22304C1009 | Covetrus Inc. | 1 | 17,37 G | 16,855G-6,835G-6,825G-6,905G-6,91G-6,93G-6,9G-6,895G-6,89G-6,855G-6,98G-6,525G | 33,2 | 16,33 |
| Euro 94,579 | | 1 | **2019**<br>I=4,8 | **2020**<br>J=3,6 | 26.04.21 | | | 659094 | FR0000064578 | Covivio S.A. | 1 | 76,02 G | 75,6G-4,66G-4,42G-4,14G-4G-3,9G-3,84G-4,4G-4,72G-4,34G-4,14G-4,12G | 81,78 | 63,1 |
| US$ 29,016 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | A2DHRD | US2236226062 | Cowen Inc. | 1 | 29 G | 29G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,4G-8,2G-8,2G-8,2G-8G | 36,6 | 28 |
| Euro 8.651,717 | | 1 | **2016** | **2017** | | | | A0JL4D | LU0251710041 | CPI PROPERTY GROUP S.A., (Glob.) | 1 | 0,69 G | 0,705G-0,705G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,69G-0,69G-0,69G | 0,76 | 0,66 |
| US$ 23,726 | 1 | 8 | **2019**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2020**<br>Q=1 | 15.07.21 | | | A0RD0J | US22410J1060 | Cracker Barrel Old Country Store Inc. | 1 | 115 G | 116G-6G-6G-5G-6G-6G-5G-5G-5G-5G-7G-7G-6G-5G-6G | 123 | 110 |
| nkr 83,979 | | | | | | | | A2H7BK | NO0010808892 | Crayon Group Holding ASA, (Glob.) | 1 | 16,81 G | 16,63G-6,6G-6,19G-5,74G-5,72G-5,49G-5,45G-5,39G-5,42G-5,32G-5,27G-5,21G-5,21G | 16,85 | 11 |
| US$ 94,382 | 1<br>zu je US$ 5 | 1 | **2019**<br>I=2,3623<br>S=8,8026 | **2020**<br>J=1,2087 | 14.09.21 | | | 899417 | BMG2519Y1084 | Credicorp Ltd. | 1 | 90 G | 89G-9G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9G-8G-7,5G-8,5G-8G-8,5G | 103 | 76 |
| Euro 3.092,02 | | 1 | **2019**<br>J=0,7 | **2020**<br>J=0,8<br>J=0,0008 | 18.05.21 | | | 982285 | FR0000045072 | Crédit Agricole S.A. | 1 | 11,61 G | 11,534G-1,294G-1,19G-1,086G-1,144G-1,146G-1,108G | 13,42 | 9,26 |

# Ausländische Aktien

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | 185,445 | | 4 | **2020**<br>I=0<br>S=45 | **2021**<br>I=0 | | | | 858069 | JP3271400008 | Credit Saison Co. Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 11,3 | 8,9 |
| sfrs | 2.650,748 | 1 | 1 | **2019**<br>J=0,0694<br>S=0,0694 | **2020**<br>J=0,05 | 04.05.21 | | | 876800 | CH0012138530 | Credit Suisse Group AG | 1 | | (ausg) | | |
| sfrs | 2.650,748 | 1, 100, 1.000 | 1 | **2019**<br>J=0,0715 | **2020**<br>I=0,0778<br>I=0,055 | 04.05.21 | | | 911778 | US2254011081 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,55 G | 8,6G-8,6G-8,6G-8,45G-8,2G-8,15G-8,05G-8,05G-8,05G-7,95G-7,95G-7,9G-7,9G-7,9G | 9,05 | 7,9 |
| US$ | 115,885 | 1 | 6 | | | | | | 891466 | US2254471012 | Cree Inc. | 1 | 72,08 G | 72,4G-2,38G-2,16G-2,14G-2,04G-1,8G-1,6G-1,58G-0,84G-0,36G | 105,62 | 66,18 |
| kann.$ | 581,987 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,03 | 14.12.21 | | | A0NDGG | CA22576C1014 | Crescent Point Energy Corp. | 1 | 3,3 G | 3,234G-3,245G-3,245G-3,247G-3,247G-3,247G-3,244G-3,138G-3,132G-3,234G-3,206G-3,188G-3,164G-3,18G | 3,98 | 1,85 |
| kann.$ | 216,852 | 1 | 2 | | | | | | A2PAHM | CA22587M1068 | Cresco Labs Inc. | 1 | 7,31 G | 7,335G-7,44G-7,43G-7,455G-7,39G-7,38G-7,22G-7,205G-7,205G-7,175G-7,005G-7,005G-7,005G-7G | 9,87 | 6,82 |
| £ | 256,921 | 1 | 1 | **2018**<br>I=0,112<br>S=0,218 | **2019**<br>I=0,112<br>S=0,218 | 19.03.20 | | | A1KCZN | GB00B8VZXT93 | Crest Nicholson Holdings PLC | 1 | 4,74 G | 4,72G-4,72G-4,76G-4,78G-4,76G-4,86G-4,8G-4,8G-4,74G-4,74G-4,78G-4,72G-4,74G-4,72G-4,74G | 5,25 | 4,4 |
| ARS | 59,164 | 1<br>zu je ARS 1 | 7 | | **2016**<br>J=0,45 | 10.11.17 | | | 906164 | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 4,42 G | 4,42G-4,42G-4,44G-4,44G-4,42G-4,42G-4,42G-4,4G-4,4G | 6,25 | 3,38 |
| Euro | 778 | 1 | 1 | **2020**<br>I=0,1856<br>S=0,7719 | **2021**<br>I=0 | 09.09.21 | | | 864684 | IE0001827041 | CRH PLC | 1 | 42,57 G | 42G-2G-1,62G-2,01G-1,61G-1,56G-1,42G-1,31G-1,19G-1,3G-1,53G-1,5G-1,36G-1,2G-1,01G | 45,92 | 33,81 |
| sfrs | 76,201 | 1 | 1 | | | | | | A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | 1 | | (ausg) | | |
| Euro | 61,006 | 1 | 1 | | | | | | A1W5UR | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 29,6 G | 29,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-8,8G-8,8G-8,6G-8,6G-8,4G | 37,6 | 28,4 |
| kann.$ | 183,525 | 1 | 9 | | | | | | A1H7ZM | CA22675W1077 | Critical Elements Lithium Corp. | 1 | 0,9 G | 0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,905G-0,875G-0,865G-0,86G-0,86G-0,86G | 1 | 0,78 |
| US$ | 62,386 | 1 | 10 | | | | | | A0HM52 | US2270461096 | Crocs Inc. | 1 | 131,35 G | 132,4G-0,05G-0-28,9G-8,65G-8,05G-6,3G-7,2G-9,25G-8,95G-8G | 135,8 | 49,49 |
| £ | 139,519 | 1 | 1 | **2020**<br>I=0,395<br>S=0,515 | **2021**<br>I=0,435 | 09.09.21 | | | A2PF9D | GB00BJFFLV09 | Croda International PLC | 1 | 105,2 G | 104,45G-4,25G-4,65G-4,5G-4,9G-4,65G-4,7G-3,7G-2,65G-2,65G | 108,9 | 70 |
| kann.$ | 373,273 | 1 | 1 | | | | | | A2DMQY | CA22717L1013 | Cronos Group Inc. | 1 | 4,97 G | 4,998G-5,008G-5,004G-5,008G-5,006G-4,995G-4,918G-4,9G-4,851G-4,801G-4,795G | 14,42 | 4,8 |
| US$ | 134,899 | 1<br>zu je US$ 5 | 1 | | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 04.08.21 | | | 252092 | US2283681060 | Crown Holdings Inc. | 1 | 89 G | 88,5G-8G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-9G-9G-8G-8G-8G | 93,5 | 70 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 677,158 | | 7 | **2018**<br>I=0,3<br>S=0,3 | **2019**<br>I=0,3 | 19.03.20 | | | A0M8RQ | AU000000CWN6 | Crown Resorts Ltd, (Glob.) | 1 | 5,8 G | 5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G-5,55G | 7,5 | 5,3 |
| CNY 4.371,066 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1641 | **2020**<br>J=0,2179 | 23.06.21 | | | A0Q8DQ | CNE100000BG0 | CRRC Corp. Ltd. | 1 | 0,4 G | 0,4021G-0,3929G-0,3908G-0,3908G-0,3909G-0,39G-0,3844G-0,3843G-0,3838G-0,3788G-0,3773G-0,376G-0,3753G | 0,42 | 0,27 |
| US$ 39,306 | 1 | 1 | **2015**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2016** | | | | 900006 | US2289031005 | Cryolife Inc. | 1 | 20,2 G | 20G-0G-0G-19,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,9G-9,8G-9,9G-9,6G-9,5G-9,4G | 23,4 | 19,4 |
| A$ 455,667 | | 7 | **2019**<br>I=1,4713<br>S=1,07 | **2020**<br>I=1,04<br>S=1,18 | 02.09.21 | | | 890952 | AU000000CSL8 | CSL Ltd., (Glob.) | 1 | 189,56 G | 189,08G-9,04G-8,82G-8,64G-8,48G-8,04G-8,26G-8,76G-8,34G-7,88G-7,42G | 193,48 | 158,02 |
| A$ 485,383 | | 4 | **2019**<br>I=0,07<br>I=0,07<br>S=0,125 | **2020**<br>I=0,24 | 28.05.21 | | | 855877 | AU000000CSR5 | CSR Ltd., (Glob.) | 1 | 3,62 G | 3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 3,96 | 3,14 |
| US$ 1.183,845 | 1 | 4 | | | | | | A2PEFW | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd. | 1 | 1,23 G | 1,25G-1,28G-1,28G-1,25G-1,25G-1,25G-1,25G-1,25G-1,27G-1,26G-1,25G-1,25G-1,25G-1,25G | 1,96 | 0,85 |
| US$ 2.254,496 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,0933 | 30.08.21 | | | 865857 | US1264081035 | CSX Corp. | 1 | 25,4 G | 25G-4,8G-4,8G-4,8G-5,2G-5,2G-5,2G-5G-5,2G-5G-5G-5G-4,8G-4,8G | 86 | 24,8 |
| kann.$ 97,179 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A1XBLD | CA1264621006 | CT Real Estate Investment Trust | 1 | 11,85 G | 11,708G-1,704G-1,712G-1,698G-1,684G-1,62G-1,59G-1,53G-1,484G | 11,91 | 9,51 |
| US$ 93,31 | 1 | 1 | | | | | | A2DJWX | US12648L6011 | CTI BioPharma Corp. | 1 | 2,59 G | 2,54G-2,536G-2,536G-2,528G-2,53G-2,528G-2,522G-2,524G-2,49G-2,502G-2,57G-2,544G-2,544G-2,544G-2,542G | 3,27 | 1,76 |
| Euro 397,017 | | 1 | | **2021**<br>I=0,17 | 13.08.21 | | | A2QRMW | NL00150006R6 | CTP N.V. | 1 | 19,59 G | 19,59G-9,59G-9,44G-9,39G-9,24G-9,29G-8,99G-8,89G-8,84G-8,84G-8,89G-8,99G-9,24G-9,24G-9,24G | 21,28 | 13,7 |
| Euro 150 | | 1 | **2018**<br>J=0,1 | **2020**<br>J=0,085 | 18.05.21 | | | A1W9RB | PTCTT0AM0001 | CTT - Correios de Portugal S.A. | 1 | 4,68 G | 4,715G-4,74G-4,615G-4,58G-4,585G-4,595G-4,545G-4,51G-4,51G-4,515G-4,585G-4,565G-4,535G-4,525G-4,52G | 5,21 | 2,27 |
| Euro 186,913 | | 1 | | | | | | A2P71U | NL0015436031 | CureVac N.V. | 1 | 46,22 G | 46,25G-6,155G-5,255G-5,62G-5,35G-5,3G-5,25G-5,1G-4,98G-5,52G-5,16G | 110,06 | 36,99 |
| US$ 52,595 | 1 | 1 | | | | | | A2QFQU | US23130Q1076 | CuriosityStream Inc. | 1 | 10,3 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,2G-0G-0,1G-9,95G-9,95G-9,95G-9,75G-9,95G | 15,5 | 6,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 17,942 | 1 | 1 | | | | | | A0B9QG | US2321091082 | Cutera Inc. | 1 | 39,8 G | 40,2G-0,2G-0,2G-0G-0G-0G-0G-0G-39,8G-9,8G-9,8G-9,8G-9,8G-40G-0G | 48,4 | 38,8 |
| US$ 100,531 | 1 | 10 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=0,8<br>Q=0,8<br>Q=0,4 | 15.05.20 | | | A0MUHT | US12662P1084 | CVR Energy Inc. | 1 | 11,6 G | 11,9-1,6G-1,4G-1,4G-1G-1G-1G-0,8G-0,8G-1,3G-1G-0,9G-1G-0,9G | 19,5 | 9,45 |
| US$ 1.319,575 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 22.07.21 | | | 859034 | US1266501006 | CVS Health Corp. | 1 | 72,84 G | 71,82G-2,14G-1,5G-1,48G-1,86G-1,82G-1,62G-2,42G-2,48G-2,2G-1,72G | 73,64 | 55,27 |
| Yen 137,446 | | 4 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | A1XFZ0 | JP3311530004 | Cyberdyne Inc., (Glob.) | 1 | 3,56 G | 3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,36G-3,36G-3,36G | 3,66 | 3,14 |
| kann.$ 159,673 | 1 | 8 | | | | | | A2QJAV | CA23256X1006 | Cybin Inc. | 1 | 1,73 G | 1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,79G-1,71G-1,71G-1,71G-1,71G-1,71G | 2,7 | 0,81 |
| kann.$ 125,546 | 1 | 1 | | | | | | A14L95 | CA2327492005 | Cypress Development Corp. | 1 | 1,05 G | 1,09G-1,095G-1,09G-1,075G-1,065G-1,065G-1,055G-1,045G-1,035G-1G-0,994G-0,992G-0,992G | 1,2 | 0,6 |
| - 75,64 | 1 | 1 | | | | | | 924128 | IL0010832371 | Cyren Ltd. | 1 | 0,49 G | 0,49G-0,488G-0,49G-0,49G-0,49G-0,492G-0,488G-0,472G-0,472G-0,468G-0,456G-0,466G-0,46G-0,452G | 0,68 | 0,36 |
| US$ 124,018 | 1 | 1 | **2020**<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0489<br>Q=0,3009<br>Q=0,1501<br>Q=0,0499<br>Q=0,307<br>Q=0,1531<br>Q=0,51 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,52 | 23.09.21 | | | A1J84D | US23283R1005 | CyrusOne Inc. | 1 | 66,24 G | 65,08G-4,94G-4,88G-4,74G-4,7G-4,6G-4,54G-5,92G-5,72G-5,66G | 67,92 | 51 |
| US$ 133,695 | 1 | 1 | | | | | | A3CVW1 | US23285D1090 | Cytek Biosciences Inc. | 1 | 22,8 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,4G-1,8G-2,2G-2,4G-2,4G-2,2G | 24 | 16,75 |
| US$ 83,513 | 1 | 1 | | | | | | A1W1KK | US23282W6057 | Cytokinetics Inc. | 1 | 28,6 G | 28,2G-8,2G-8,2G-8G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-7,6G-7,6G-7,6G-7,6G | 28,6 | 15,6 |
| US$ 65,157 | | 1 | | | | | | A14158 | US23284F1057 | Cytomx Therapeutics Inc. | 1 | 4,31 G | 4,368G-4,352G-4,35G-4,34G-4,34G-4,338G-4,328G-4,328G-4,288G-4,316G-4,408G-4,348G-4,364G-4,392G-4,398G | 8,15 | 3,65 |
| US$ 43,369 | 1 | 6 | | | | | | A12GDU | US23283X2062 | Cytosorbents Corp. | 1 | 7,35 G | 7,24G-7,24G-7,22G-7,22G-7,215G-7,2G-7,28G-7,275G-7,3G-7,325G-7,31G-7,3G | 9,35 | 5,89 |
| US$ 1.241,053 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MQCH | LU0290697514 | D'Amico International Shipping S.A., (Glob.) | 1 | 0,08 G | 0,0777G-0,0777G-0,0747G-0,0747G-0,0747G | 0,09 | 0,07 |
| TRY 285,998 | 1<br>zu je TRY 1 | 1 | | | | | | A3CTMC | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1 | 5,6 G | 5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,65G-5,8G-5,8G-5,8G-5,7G | 12,16 | 5,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 210,798 | 1 | 10 | **2019**<br>I=0,075<br>S=0,166 | **2020**<br>I=0,076 | 10.06.21 | | | A2PFHV | GB00BJQZC279 | Daily Mail and General Trust PLC | 1 | 12,7 G | 12,7G-2,7G-2,6G-2,6G-2,6G-2,4G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,7G-2,6G-2,6G-2,6G-2,6G | 13,1 | 8,04 |
| US$ 1.352,902 | 1 | 1 | **2020**<br>I=0,05<br>S=0,115 | **2021**<br>I=0,03 | 19.08.21 | | | 928180 | BMG2624N1535 | Dairy Farm International Holdings Ltd. | 1 | 2,94 G | 2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,88G-2,88G-2,88G-2,88G-2,9G-2,88G-2,86G-2,86G-2,86G | 3,6 | 2,86 |
| Yen 666,238 | | 4 | **2020**<br>I=50<br>S=66 | **2021**<br>I=55 | 29.09.21 | | | 856805 | JP3505000004 | Daiwa House Industry Co. Ltd., (Glob.) | 1 | 29,4 G | 29G-9G-9G-9G-9G-9,2G-9,2G-9,2G-9,2G-9,2G-9G-9,2G-9,2G-9,2G-9,2G | 30 | 22,6 |
| kann.$ 16,428 | 1 | 1 | | | | | | A3CVK5 | CA2340673045 | Dajin Lithium Corp. | 1 | 0,48 G | 0,4755G | 0,57 | 0,05 |
| Euro 222,865 | 1 | 1 | **2018**<br>I=0,03<br>S=0,07 | **2019**<br>I=0,035<br>S=0,0725 | 09.04.20 | | | A1XE3D | IE00BJMZDW83 | Dalata Hotel Group PLC | 1 | 3,56 G | 3,545G-3,545G-3,395G-3,385G-3,375G-3,39G-3,395G-3,38G-3,35G-3,35G-3,455G-3,455G-3,455G | 4,39 | 3,35 |
| DKK 39,2 | | 1 | **2019**<br>J=2,5<br>J=2,5 | **2020**<br>J=9 | 26.03.21 | | | A0MQ8K | DK0060083210 | Dampskibsselskabet Norden A/S | 1 | 22,06 G | 21,92G-1,86G-1,3G-1,34G-1,28G-1,3G-1,16G-0,98G-0,84G-0,8G-0,64G-0,66G-0,56G-0,56G | 27,58 | 14,38 |
| US$ 145,229 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 12.08.21 | | | A0NC7J | US2358252052 | Dana Inc. | 1 | 18,53 G | 18,43G-8,43G-8,38G-8,37G-8,48G-8,47G-8,22G-8,43G-8,11G-7,87G-7,67G-7,49G-7,56G | 23,4 | 15,2 |
| A$ 368,334 | | 1 | | | | | | A14UCJ | AU000000DNK9 | Danakali Ltd., (Glob.) | 1 | 0,25 G | 0,243G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G-0,242G | 0,32 | 0,24 |
| US$ 20,599 | 1 | 1 | **2020**<br>J=0,5 | **2021**<br>J=0,5 | 13.08.21 | | | A2PH59 | MHY1968P1218 | Danaos Corp. | 1 | 68 G | 68G-7,5G-7,5G-7,5G-7,5G-5,5G-5,5G-5,5G-5,5G-5,5G-4G-3,5G-3G-2,5G-2,5G | 73,5 | 38,2 |
| Euro 40,88 | | 7 | **2018**<br>J=0,15 | **2019**<br>J=0,14 | 23.11.20 | 042 | | 868988 | IT0000076502 | Danieli & C. - Officine Meccaniche S.p.A. | 1 | 22,9 G | 22,9G-2,9G-2,3G-2,25G-2,3G-2,3G-2,2G-1,95G-2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 24,95 | 20,9 |
| Euro 687,64 | 1 | 1 | **2019**<br>J=2,1<br>J=2,1 | **2020**<br>J=1,94 | 10.05.21 | | | 851194 | FR0000120644 | Danone S.A. | 1 | 59,23 G | 59G-9G-8,81G-8,75G-8,47G-8,53G-8,42G-8,69G-8,37G-8,37G | 65,04 | 52,2 |
| DKK 862,185 | | 1 | **2019**<br>J=8,5 | **2020**<br>J=2 | 17.03.21 | | | 850857 | DK0010274414 | Danske Bank A/S | 1 | 14,05 G | 13,805G-3,875G-3,705G-3,75G-3,65G-3,615G-3,63G-3,71G-3,505G-3,46G | 16,83 | 13,41 |
| US$ 73,514 | 1 | 1 | | | | | | A1KAFV | US23703Q2030 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 51 G | 51G-1G-1G-1G-0,5G-0,5G-0,5G-0G-49,8G-9,8G-7,8G-7G-6,8G-6,8G-6,6G | 105 | 38,2 |
| US$ 130,32 | 1 | 6 | **2020**<br>Q=0,3<br>Q=0,37<br>Q=0,88 | **2021**<br>Q=1,1 | 08.07.21 | | | 895738 | US2371941053 | Darden Restaurants Inc. | 1 | 126,55 G | 125,6G-5,4G-5,3G-5G-4,9G-4,7G-3,6G-5,5G-5,8G-5,2G-5,1G-5G | 129,5 | 91,3 |
| £ 697,637 | 1 | 1 | | | | | | A3CNVQ | GB00BNYK8G86 | Darktrace PLC | 1 | 10,15 G | 10,1G-0,1G-0G-0,05G-0G-9,92G-9,98G-10,15G-0,1G-0,05G-9,86G-10G-9,92G-10G-0G | 10,4 | 3,8 |
| US$ 162,07 | 1 | 1 | | | | | | 895117 | US2372661015 | Darling Ingredients Inc. | 1 | 64,6 G | 63,26G-2,66G-2,54G-2,48G-1,46G-2,1G-2,36G-1,84G-1,46G-1,58G | 65,58 | 53,5 |
| Euro 8,349 | | 1 | **2018**<br>J=21,2 | **2020**<br>J=12,3 | 18.05.21 | | | 852361 | FR0000121725 | Dassault Aviation S.A. | 1 | 912 G | 905,5G-4G-894,5G-4,5G-6,5G-9,5G-901,5G-2G-13G-2,5G-0,5G-6,5G | 1.049 | 841 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 1.329,621 | | 1 | | | | | | A3CRC5 | FR0014003TT8 | Dassault Systemes SE | 1 | 49,97 G | 49,635G-9,505G-9,905G-9,54G-9,66G-9,64G-9,62G-9,765G-9,615G-9,77G | 50,85 | 42,25 |
| Euro 58,446 | | 1 | **2019** J=0,3 | **2020** J=0,17 | 24.05.21 | 015 | | A0JMQC | IT0004053440 | Datalogic S.P.A. | 1 | 18,17 G | 18,13G-8,13G-7,79G-7,7G-7,69G-7,71G-7,71G-7,66G-7,61G-7,49G-7,74G-7,75G-7,82G-7,82G-7,82G | 20,36 | 17,49 |
| US$ 1.363,544 | | 1 | | **2020** J=0,13 | 20.05.21 | | | A2QKC3 | KYG2659T1094 | Datang Group Holdings Ltd. | 1 | 0,49 G | 0,484G-0,486G-0,486G-0,48G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,486G-0,484G-0,484G-0,484G | 0,62 | 0,37 |
| US$ 48,256 | 1 | 2 | **2017** Q=0,15 | **2018** Q=0,15 Q=0,15 Q=0,16 Q=0,16 | 09.01.20 | | | A1J5S8 | US2383371091 | Dave & Buster's Entertainment Inc. | 1 | 30,7 G | 30,63G-0,62G-0,54G-0,405G-0,39G-0,365G-29,705G-30,725G-0,555G-0,69G | 32,91 | 26,5 |
| Euro 1.161,6 | | 1 | | **2020** J=0,055 | 19.04.21 | | | A2P8B7 | NL0015435975 | Davide Campari-Milano N.V. | 1 | 12,03 G | 11,95G-1,945G-1,86G-1,935G-1,9G-1,87G-1,86G-1,88G-1,855G-1,82G-1,82G | 12,25 | 8,62 |
| kann.$ 26,36 | 1 | 1 | | | | | | A14UHT | CA2386611024 | DAVIDsTEA Inc. | 1 | 2,12 G | 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,06G-2,06G-2,12G-2,08G-2,1G-2,08G-2,1G | 3,62 | 2,06 |
| Euro 55,012 | | 1 | | | | | | A1JWB7 | FR0010417345 | DBV technologies S.A. | 1 | 8,81 G | 8,69G-8,572G-8,636G-8,65G-8,686G-8,734G-8,678G-8,64G-8,794G-8,764G-8,756G-8,822G | 10,26 | 8,03 |
| A$ 1.292,417 | | 7 | | | | | | 633879 | AU000000DEG6 | De Grey Mining Ltd., (Glob.) | 1 | 0,61 G | 0,5865G-0,5935G-0,5935G-0,595G-0,5945G-0,594G-0,595G-0,593G-0,595G-0,5955G-0,5945G-0,587G | 1,02 | 0,49 |
| £ 195,137 | 1 | 4 | **2017** I=0,083 S=0,167 | **2018** I=0,083 S=0,167 | 04.07.19 | | | A0RBSQ | GB00B3DGH821 | De La Rue PLC | 1 | 2,2 G | 2,18G-2,16G-2,14G-2,16G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,12G-2,12G-2,14G-2,16G-2,14G-2,14G-2,14G-2,12G-2,12G-2,12G-2,12G | 2,44 | 1,64 |
| Euro 266,612 | | 1 | **2019** I=0,12 | **2020** J=0,1 | 24.05.21 | | | 936385 | IT0001431805 | DeA Capital S.p.A. | 1 | 1,27 G | 1,272G-1,272G-1,25G-1,242G-1,238G-1,234G-1,236G-1,22G-1,22G-1,23G-1,23G-1,252G-1,252G-1,25G | 1,33 | 1,19 |
| £ 108,218 | 1 | 7 | **2019** I=0,1029 S=0,24 | **2020** I=0,1111 S=0,2939 | 28.10.21 | | | 578968 | GB0009633180 | Dechra Pharmaceuticals PLC | 1 | 58,75 G | 58,75G-8,75G-8,9G-9G-8,7G-8,75G-8,6G-8,75G-8,65G-8,15G-8,15G-8,5G-8,15G-8,15G-8,15G | 63,3 | 49,24 |
| US$ 58,041 | 1 | 10 | | | | | | A2H48H | US24344T1016 | Deciphera Pharmaceuticals Inc. | 1 | 26,8 G | 27,2G-7G-7G-7G-7,2G-7,2G-7,2G-7G-7,2G-7,2G-7G-7G-7G-7G | 45,8 | 21,8 |
| US$ 27,663 | 1 | 1 | | | | | | 894298 | US2435371073 | Deckers Outdoor Corp. | 1 | 368 G | 364G-4G-4G-2G-4G-4G-4G-4G-2G-2G-0G-2G-0G-0G-0G | 376 | 312 |
| kann.$ 90,592 | 1 | 1 | | | | | | A2QCTP | CA2435731021 | Decklar Resources Inc. | 1 | 0,69 G | 0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,68G-0,665-0,665G-0,665G-0,665G-0,665G | 0,82 | 0,52 |
| US$ 310,061 | 1 zu je US$ 1 | 11 | **2019** Q=0,76 Q=0,76 Q=0,76 Q=0,76 | **2020** Q=0,9 Q=0,9 Q=1,05 | 29.09.21 | | 07.05 | 850866 | US2441991054 | Deere & Co. | 1 | 297,3 G | 293,8G-1G-0,6G-1,1G-89,9G-7,8G-8,1G-8,8G-7,6G | 330,3 | 216,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 219,798 | 1 | 7 | | | | | | A1JQW5 | CA2447672080 | Defiance Silver Corp. | 1 | 0,33 G | 0,323G-0,323G-0,323G-0,307G-0,307G-0,306G-0,306G-0,306G-0,306G-0,307G-0,306G | 0,53 | 0,29 |
| A$ 1.008,621 | | 7 | | | | | | A1CV94 | AU000000DLC0 | Delecta Ltd., (Glob.) | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,01 | |
| US$ 74,062 | 1 | 10 | **2018**<br>Q=0,26<br>Q=0,27<br>Q=0,28<br>Q=0,29 | **2019**<br>Q=0,3<br>Q=0,31<br>Q=0,31<br>Q=0,31 | 18.08.20 | | | A2DY2Y | US24665A1034 | Delek US Holdings Inc. | 1 | 14,1 G | 13,8G-3,8G-3,8G-3,8G-3,9G-3,9G-3,8G-3,8G-3,6G-3,5G-3,6G-3,4G-3,3G-3,3G-3,2G | 16,3 | 11,5 |
| £ 1.717,241 | 1 | 4 | | | | | | A2QSJZ | GB00BNC5T391 | Deliveroo PLC | 1 | 3,68 G | 3,6G-3,75G-3,75G-3,76G-3,73G-3,73G-3,71G-3,7G-3,75G-3,66G-3,56G-3,55G-3,55G | 4,7 | 2,53 |
| US$ 290,849 | 1 | 2 | | | | | | A2N6WP | US24703L2025 | Dell Technologies Inc. | 1 | 85,08 G | 84,24G-4,16G-4,38G-3,9G-3,44G-5,8G-4,76G-5G-4,5G | 86,92 | 57,65 |
| US$ 639,915 | 1 | 7 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025 | 19.02.20 | | | A0MQV8 | US2473617023 | Delta Air Lines Inc. | 1 | 34,07 G | 33,715G-3,48G-3,36G-3,46G-3,4G-3,36G-4,135G-4,305G-4,215G | 43,83 | 31,29 |
| Euro 1.547,713 | | 1 | | | | | | A1W7E5 | FR0011522168 | Delta Drone S.A. | 1 | 0,01 G | 0,0089G-0,0089G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0085G-0,0082G-0,0082G-0,0082G-0,0082G-0,0082G-0,0082G | 0,01 | 0,01 |
| US$ 42,545 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 20.08.21 | | | 860049 | US2480191012 | DeLuxe Corp. | 1 | 30,6 G | 30,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-29,6G-9,6G-9,6G | 40,4 | 29,6 |
| US$ 121,64 | 1 | 10 | | | | | | A2H9G8 | US24823R1059 | Denali Therapeutics Inc. | 1 | 43,3 G | 44,31G-4,29G-4,21G-4,17G-4,07G-4,04G-3,98G-3,92G-3,93G-3,35G | 68,6 | 41,02 |
| kann.$ 207,372 | 1 | 4 | | | | | | A2QPEY | CA2482341062 | Denarius Silver Corp. | 1 | 0,28 G | 0,265G-0,268G-0,267G-0,268G-0,268G-0,267G-0,268G-0,267G-0,267G-0,275G-0,273G-0,273G-0,271G-0,271G | 0,32 | 0,25 |
| kann.$ 805,711 | 1 | 1 | | | | | | A0LFYS | CA2483561072 | Denison Mines Corp. | 1 | 1,36 G | 1,328G-1,32G-1,282G-1,222G-1,242G-1,254G-1,266G-1,266G-1,26G-1,242G-1,226G-1,182G-1,174G-1,182G | 1,55 | 0,78 |
| Yen 88,556 | | 4 | **2020**<br>I=60<br>S=65 | **2021**<br>I=65 | 29.09.21 | | | 858463 | JP3549600009 | Denka Co., Ltd., (Glob.) | 1 | 31,2 G | 31,2G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G | 34,8 | 27 |
| US$ 218,551 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,11<br>Q=0,11 | 23.09.21 | | | A2AF0E | US24906P1093 | Dentsply Sirona Inc. | 1 | 52,14 G | 51,58G-1,56G-1,62G-1,62G-1,32G-1,28G-1,2G-0,84G-0,64G-0,36G-0,34G | 57,54 | 42,41 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | 288,41 | | 1 | **2020**<br>I=47,5<br>S=23,75 | **2021**<br>I=50,5<br>S=50,5 | 29.12.21 | | | 763961 | JP3551520004 | Dentsu Group Inc., (Glob.) | 1 | 32,8 G | 32,8G-2,8G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 33,4 | 22,6 |
| Euro | 159,397 | | 10 | **2016**<br>J=0,14 | **2018**<br>J=0,11 | 07.02.20 | | | 893619 | FR0000053381 | Derichebourg S.A. | 1 | 9,76 G | 9,7G-9,685G-9,86G-9,99G-9,965G-9,955G-9,965G-9,65G-9,735G-9,88G-9,845G-9,82G-9,785G-9,78G | 10,29 | 7,98 |
| £ | 112,198 | 1 | 1 | **2020**<br>I=0,3445<br>I=0,22<br>S=0,1745<br>S=0,35 | **2021**<br>I=0,23 | 09.09.21 | | | 897679 | GB0002652740 | Derwent London PLC | 1 | 41,8 G | 41,8G-1,8G-1,4G-1,6G-1,6G-1,6G-1,4G-1,4G-1,4G-1,4G-1,6G-1,6G-1,8G-1,8G-1,8G | 43,8 | 33,18 |
| skr | 144,111 | | 1 | | | | | | A2QP3V | SE0015657853 | Desenio Holding AB, (Glob.) | 1 | 3,53 G | 3,52G-3,488G-3,412G-3,448G-3,454G-3,42G-3,468G-3,462G-3,44G-3,51G-3,542G-3,526G-3,526G-3,526G | 10,02 | 3,41 |
| nkr | 40,627 | | 1 | | | | | | A2QR3K | NO0010963275 | Desert Control AS, (Glob.) | 1 | 1,92 G | 1,944G-1,852G-1,846G-1,784G-1,774G-1,768G-1,77G-1,768G-1,726G-1,77G-1,778G-1,77G-1,8G | 2,29 | 1,35 |
| US$ | 65,267 | 1 | 2 | **2019**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,1 | 27.03.20 | | | A2PGSF | US2505651081 | Designer Brands Inc. | 1 | 10,7 G | 10,9G-0,9G-0,9G-1G-1G-1G-1G-1,1G-1G-1G-0,9G-0,8G-0,7G-0,8G | 16,4 | 9,95 |
| US$ | 677 | 1 | 1 | **2020**<br>Q=0,09<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,3<br>Q=0,34<br>Q=0,49 | 10.09.21 | | | 925345 | US25179M1036 | Devon Energy Corp. | 1 | 25,5 G | 24,95G-4,9G-4,89G-4,8G-4,2G-4,3G-4,22G-4,31G-4G-3,72G-3,47G | 26,23 | 12,63 |
| Euro | 8,332 | | 1 | **2017**<br>J=0,9 | **2018**<br>J=1 | 03.07.19 | | | 928982 | FR0000073793 | Devoteam S.A. | 1 | 130 G | 130G-0G-1,4G-1,4G-0,2G-0,8G-0,8G-29,4G-9,2G-8G-8,2G-9,2G-7,8G-7,8G-7,8G | 133 | 103 |
| US$ | 96,749 | 1 | 10 | | | | | | A0D9T1 | US2521311074 | DexCom Inc. | 1 | 480 G | 476,4G-6,2G-5,3G-4,3G-4,3-4G-2,5G-8,7G-1,8G-69G | 480 | 263,2 |
| US$ | 170,798 | 1 | 10 | **2019**<br>Q=0,32<br>Q=0,35<br>Q=0,48<br>Q=0,2 | **2020**<br>Q=0,05<br>Q=0,04<br>Q=0,02 | 18.08.21 | | | A1J059 | MHY2065G1219 | DHT Holdings Inc. | 1 | 4,85 G | 4,83G-4,82G-4,82G-4,818G-4,814G-4,804G-4,8G-4,71G-4,664G-4,794G-4,714G-4,698G-4,698G | 5,66 | 4,16 |
| £ | 2.332,906 | 1 | 7 | **2019**<br>I=0,2741<br>S=0,4247 | **2020**<br>I=0,2796<br>S=0,4459 | 26.08.21 | | | 851247 | GB0002374006 | Diageo PLC | 1 | 40,3 G | 39,805G-40,14G-39,925G-40,025G-0,14G-0,215G-39,96G-9,775G-9,915G-9,955G-9,895G-9,61G | 42,83 | 32 |
| US$ | 181,054 | 1 | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,4<br>Q=0,4<br>Q=0,45 | 11.08.21 | | | A1J6Y4 | US25278X1090 | Diamondback Energy Inc. | 1 | 70,19 G | 69,91G-9,84G-9,8G-9,77G-8,91G-7,97G-7,36G-6,54G-8,06G-7,41G-6,33G-6,21G | 85,33 | 39,4 |
| US$ | 91,535 | 1 | 1 | | | | | | A0D9BX | MHY2066G1044 | Diana Shipping Inc. | 1 | 4,92 G | 4,86G-4,86G-4,76G-4,76G-4,74G-4,66G-4,58G-4,6G-4,62G-4,58G-4,4G-4,3G-4,22G-4,26G | 5,25 | 1,49 |
| US$ | 77,734 | 1 | 1 | | | | | | A1XCYU | US2530311081 | Dicerna Pharmaceuticals Inc. | 1 | 17,72 G | 18,13G-8,09G-7,86G-7,82G-7,805G-7,78G-7,77G-8,085G-7,615G-7,675G | 33,81 | 16,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 64,892 | 1 | 10 | **2019**<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125 | **2020**<br>Q=0,3625<br>Q=0,3625<br>Q=5,9375 | 09.09.21 | | | 662541 | US2533931026 | Dick's Sporting Goods Inc. | 1 | 113 G | 111G-1G-1G-1G-1G-1G-1G-0G-1G-1G-1G-0G-0G-0G | 122 | 80 |
| US$ 78,354 | 1<br>zu je US$ 1,25 | 1 | **2017**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1 | 23.02.18 | | | 856244 | US2536511031 | Diebold Nixdorf Inc. | 1 | 8,53 G | 8,45G-8,44G-8,435G-8,43G-8,57G-8,55G-8,565G-8,45G-8,395G-8,11G-8,175G-8,135G-8,135G | 14,34 | 8,11 |
| kann.$ 75,089 | 1 | 1 | | | | | | A2P0D9 | CA25381D1078 | Digihost Technology Inc. | 1 | 1,3 G | 1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,24G | 1,72 | 0,79 |
| - 39,048 | | 1 | | | | | | A2QC13 | SGXZ53262598 | Diginex Ltd., (Glob.) | 1 | 3,82 G | 3,72G-3,72G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,7G-3,74G-3,74G-3,6G-3,46G-3,46G-3,4G-3,38G | 12,4 | 3,38 |
| H$ 1.673,501 | 1 | 1 | **2020**<br>I=0,036<br>S=0,1 | **2021**<br>I=0,02 | 14.09.21 | | | 659480 | BMG2759B1072 | Digital China Holdings Ltd. | 1 | 0,48 G | 0,4566G-0,4554G-0,4554G-0,4558G-0,4556G-0,4546G-0,4546G-0,4548G-0,4548G-0,4544G-0,4544G-0,4546G-0,4548G-0,4546G-0,4544G-0,4544G-0,4544G-0,4544G-0,454G-0,4536G-0,4538G-0,4538G-0,454G-0,4538G | 0,67 | 0,43 |
| US$ 282,593 | 1 | 1 | **2020**<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,8063<br>Q=0,3137<br>Q=0,0819<br>Q=0,0319<br>Q=1,0063 | **2021**<br>Q=1,16<br>Q=1,16<br>Q=1,16 | 14.09.21 | | | A0DLFT | US2538681030 | Digital Realty Trust Inc. | 1 | 134 G | 131,6G-1,05G-0,95G-0,65G-0,75G-0,65G-0,35G-0,1G-0,7G-2,75G-3,6G-3,25G | 142,85 | 103,06 |
| US$ 96,096 | 1 | 10 | | | | | | A14MRK | US25400W1027 | Digital Turbine Inc. | 1 | 57,16 G | 56,22G-6,18G-6G-5,72G-4G-4,06G-3,48G-3,3G-4,02G-3,74G-4,14G | 79,86 | 39,11 |
| US$ 107,34 | 1 | 1 | | | | | | A2QRZ4 | US25402D1028 | DigitalOcean Holdings Inc. | 1 | 69 G | 68G-8G-8G-5,5G-4,5G-4G-4,5G-4G-5G-7G-7G-7G-7,5G | 74 | 29,26 |
| £ 50,028 | 1 | 1 | **2017**<br>I=0,0864<br>S=0,1574 | **2018**<br>I=0,0864<br>S=0,1574 | 16.05.19 | | | A12DVV | GB00BRB37M78 | Dignity PLC | 1 | 8,3 G | 8,2G-8,2G-7,95G-8,25G-7,95G-8G-8G-7,95G-8G-8G-8,3G-8,1G-8,25G-8,25G-8,25G | 10,9 | 7,1 |
| US$ 16,627 | 1 | 2 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,2 | 29.09.21 | | | 861569 | US2540671011 | Dillards Inc. | 1 | 169 G | 168G-7G-7G-7G-7G-7G-7G-6G-5G-4G-8G-6G-7G-9G | 176 | 138 |
| US$ 44,963 | 1<br>zu je US$ 0,666 | 5 | | | | | | 858600 | US2545431015 | Diodes Inc. | 1 | 79,5 G | 79,5G-9G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8G-8G-7G-6,5G | 82,5 | 62 |
| US$ 299,468 | 1 | 12 | **2019**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5 | 18.08.21 | | | A0MUES | US2547091080 | Discover Financial Services | 1 | 104,45 G | 103,3G-3,15G-2,95G-2,1G-2,1G-2,25G-1,8G-0,95G-1,5G-0,6G-99,88G-100,1G | 113,65 | 66,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 330,146 | 1 | 1 | | | | | | A0Q90J | US25470F3029 | Discovery Inc. | 1 | 21,8 G | 21,6G-1,6G-1,4G-1,4G-1,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1G-0,8G-1,2G-1,4G-1,4G-1G-0,6G-0,6G-0,6G-0,8G | 56 | 20,6 |
| kann.$ 325,156 | 1 | 9 | | | | | | A3CM15 | CA2546771072 | Discovery Silver Corp. | 1 | 0,95 G | 0,85G-0,85G-0,85G-0,87G-0,88G-0,88G-0,87G-0,845G-0,845G-0,845G | 1,77 | 0,85 |
| US$ 289,454 | 1 | 1 | | | | | | A0NBN0 | US25470M1099 | Dish Network Corp. | 1 | 36,16 G | 35,86G-5,795G-5,765G-5,77G-5,655G-5,63G-5,42G-5,795G-5,995G-5,51G-5,495G | 39 | 23,6 |
| Euro 6.677,979 | | 1 | **2016** J=0,21 | **2017** J=0,18 | 13.07.18 | | | A1JBEM | ES0126775032 | Distribuidora Internacional de Alimentacion S.A. | 1 | 0,02 G | 0,0154G-0,0161G-0,0158G-0,016G-0,0158G-0,0155G-0,0157G-0,0155G-0,0149G | 0,12 | 0,01 |
| kann.$ 76,742 | 1 | 1 | | | | | | A2PNZJ | CA2548481043 | District Metals Corp. | 1 | 0,13 G | 0,128G-0,128G-0,1265G-0,125G-0,125G-0,1245G-0,1245G-0,124G-0,124G-0,129G-0,1285G-0,1285G | 0,26 | 0,12 |
| kann.$ 166,837 | 1 | 4 | | | | | | A2JD2F | CA23345B2003 | DMG Blockchain Solutions Inc. | 1 | 0,64 G | 0,637G-0,639G-0,624G-0,601G-0,601G-0,593G-0,59G-0,593G-0,603G-0,601G-0,601G-0,582G-0,582G | 1 | 0,38 |
| nkr 975,433 | | 1 | **2018** I=0,2 S=0,2 | **2019** I=0,2 S=0,2 | 16.03.20 | | | 865623 | NO0003921009 | DNO ASA, (Glob.) | 1 | 0,82 G | 0,818G-0,817G-0,8024G-0,8076G-0,8098G-0,8022G-0,7956G-0,8136G-0,8124G-0,8118G-0,8136G | 0,94 | 0,7 |
| Euro 9,744 | 1, 10 | 4 | **2018** J=0,85 | **2019** J=0,85 J=0,85 | 17.07.20 | | | 915210 | AT0000818802 | DO & CO AG | 1 | 65,3 G | 63,9G-3,8G-4,6G-4G-3,6G-4,3G-3,9G-3,9G-3,3G-3,5G-5,2G-6G-5,9G-5,6G-5,6G | 83,1 | 53 |
| US$ 65,301 | 1 | 1 | **2020** Q=0,22 Q=0,22 Q=0,22 Q=0,22 | **2021** Q=0,22 Q=0,22 Q=0,22 | 10.08.21 | | | A0DNCY | US25659T1079 | Dolby Laboratories Inc. | 1 | 80,4 G | 78,75G-8,7G-8,4G-8,35G-8,3G-8,15G-7,85G-8,55G-8,3G-8G-7,9G-8,15G | 86,95 | 70 |
| US$ 93,099 | 1 | 1 | | | | | | A3CWBW | IE0003LFZ4U7 | Dole PLC | 1 | 12,62 G | 12,5G-2,5G-2,52G-2,52G-2,62G-2,62G-2,62G-2,62G-2,52G-2,62G-2,62G-2,72G-2,72G-2,72G | 14,12 | 12,36 |
| US$ 224,912 | 1 | 2 | | | | | | A0NFQC | US2567461080 | Dollar Tree Inc. | 1 | 76,42 G | 75,11G-4,79G-4,63G-4,59G-4,42G-5,2G-4,98G-6,15G-5,26G-4,56G-4,49G-4,24G | 100,46 | 73,94 |
| kann.$ 302,881 | 1 | 1 | **2020** Q=0,044 Q=0,044 Q=0,044 Q=0,047 | **2021** Q=0,0503 Q=0,0503 Q=0,0503 | 07.10.21 | | | A0YCBU | CA25675T1075 | Dollarama Inc. | 1 | 37 G | 36,6G-6,8G-6,8G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,8G-7G-7G-6,8G-7G | 40,4 | 36,4 |
| skr 319,5 | 1 | 1 | **2019** J=2,2 J=2,2 | **2020** J=2,3 | 14.04.21 | | | A1437L | SE0007691613 | Dometic Group AB, (Glob.) | 1 | 13,23 G | 13,095G-3,005G-3,03G-2,915G-2,795G-2,725G-2,77G-2,845G-2,835G-2,77G-2,715G-2,715G | 14,62 | 12,72 |
| US$ 808,487 | 1 | 1 | **2020** Q=0,94 Q=0,94 Q=0,94 Q=0,63 | **2021** Q=0,63 Q=0,63 Q=0,63 | 02.09.21 | | | 932798 | US25746U1097 | Dominion Energy Inc. | 1 | 63,68 G | 62,48G-2,38G-2,32G-2,22G-2,96G-2,94G-3,42G-3,94G-3,76G | 68,34 | 56,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 456,913 | 1 | 1 | **2020**<br>S=0,091 | **2021**<br>I=0,03 | 12.08.21 | | | A2AHL0 | GB00BYN59130 | Domino's Pizza Group PLC | 1 | 4,66 G | 4,66G-4,66G-4,68G-4,7G-4,7G-4,72G-4,74G-4,74G-4,74G-4,76G-4,8G-4,76G-4,68G-4,68G-4,68G | 5,15 | 4,38 |
| US$ 28,895 | 1 | 2 | | | | | | A2JPBT | US2575541055 | DOMO Inc. | 1 | 67,42 G | 67,02G-6,94G-6,62G-6,62G-6,62G-6,62G-6,62G-6,54G-6,54G-6,54G-6,48G-6,48G-6,38G-6,3G-6,3G-5,88G-5,66G-6G-5,68G-5,54G-5,58G-5,92G | 81,88 | 44,39 |
| US$ 50,359 | 1 | 1 | **2019**<br>Q=0,435<br>Q=0,455<br>Q=0,455<br>Q=0,455 | **2020**<br>Q=0,455 | 01.04.20 | | | A0RPCJ | US2575592033 | Domtar Corp. | 1 | 46,6 G | 45,8G-5,8G-5,8G-5,8G-5,8G-6G-6G-5,8G-5,8G-5,6G-6,6G-6,6G-6,6G-6,6G-6,6G | 46,8 | 45,6 |
| CNY 2.855,732 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=0,1<br>S=0,2727 | **2020**<br>I=0,1119 | 10.09.20 | | | A0M4XY | CNE100000312 | Dongfeng Motor Group Co. Ltd. | 1 | 0,8 G | 0,7684G-0,764G-0,769G-0,7672G-0,7714G-0,7556G-0,7538G-0,755G-0,755G-0,755G-0,7562G-0,755G-0,755G-0,755G-0,756G | 0,94 | 0,67 |
| H$ 2.256,689 | 1 | 1 | **2019**<br>J=0,23 | **2020**<br>J=0,14 | 15.06.21 | | | A0M8U5 | KYG2816P1072 | Dongyue Group Ltd. | 1 | 2,52 G | 2,32G-2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,34G-2,3G-2,3G-2,28G-2,28G-2,28G | 2,92 | 0,69 |
| US$ 40,278 | 1 | 1 | | | | | | A1135G | MHY2106R1100 | Dorian LPG Ltd. | 1 | 9,88 G | 9,61G-9,595G-9,595G-9,59G-9,585G-9,56G-9,555G-9,515G-9,535G-9,5G-9,55G-9,495G-9,445G-9,54G | 12,64 | 8,95 |
| skr 24,205 | | 1 | **2015**<br>J=0 | **2016**<br>J=1 | 28.04.17 | | | A0JM5W | SE0000215493 | Doro AB, (Glob.) | 1 | 6,48 G | 6,48G-6,48G-6,33G-6,27G-6,3G-6,16G-6,19G-6,14G-6,07G-6,11G-6,16G-6,16G-6,16G-6,16G | 6,49 | 5,07 |
| US$ 324,41 | 1 | 1 | | | | | | A2PJ6X | US25985W1053 | DouYu International Holdings Ltd. | 1 | 2,94 G | 2,98G-2,98G-2,98G-2,98G-2,98G-2,84G-2,88G-2,82G-2,88G-2,88G-2,84G-2,76G-2,76G-2,72G-2,74G | 4,52 | 2,56 |
| US$ 745,772 | 1 | 1 | **2020**<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 30.08.21 | | | A2PFRC | US2605571031 | Dow Inc. | 1 | 49,03 G | 48,75G-8,48G-8,35G-8,49G-8,33G-8,22G-7,96G-7,84G-8,29G-8,01G-7,68G-7,36G | 58,27 | 42,53 |
| Yen 61,989 | | 4 | **2019**<br>J=90 | **2020**<br>J=95 | 30.03.21 | | | 858423 | JP3638600001 | Dowa Holdings Inc., (Glob.) | 1 | 35,8 G | 35,8G-6G-5,8G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 38,4 | 28,2 |
| A$ 698,948 | | 7 | **2019**<br>I=0,14<br>S=0,09 | **2020**<br>I=0,12 | 25.08.21 | | | 615352 | AU000000DOW2 | Downer EDI Ltd., (Glob.) | 1 | 4,04 G | 3,88G-3,92G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,9G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,9G-3,92G | 4,06 | 3,16 |
| - 166,351 | 1<br>zu je 5 | 4 | **2019**<br>J=0,3334 | **2020**<br>J=0,3365 | 30.07.21 | | | 659157 | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 56 G | 55,5G-5,5G-5G-5G-5G-5G-5G-5G-4,5G-5G-5G-5G-5G | 64 | 48 |
| £ 1.000 | 1 | 4 | | | | | | A2QNAR | GB00BL6NGV24 | Dr. Martens PLC | 1 | 4,64 G | 4,594G-4,586G-4,61G-4,61G-4,61G-4,724G-4,764G-4,718G-4,73G-4,69G-4,668G-4,668G | 6,02 | 4,46 |
| US$ 403,298 | 1 | 10 | | | | | | A2P205 | US26142R1041 | DraftKings Inc. | 1 | 50,81 G | 50,21G-0,2G-49,82G-9,79G-9,76G-9,075G-9,53G-9,435G-8,61G | 61,5 | 34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 398,919 | 1 | 1 | **2020**<br>I=0,068<br>S=0,103 | **2021**<br>I=0,075 | 26.08.21 | | | A0MK9W | GB00B1VNSX38 | Drax Group PLC | 1 | 5,55 G | 5,5G-5,5G-5,5G-5,5G-5,45G-5,5G-5,5G-5,6G-5,6G-5,65G-5,65G-5,65G-5,65G-5,65G | 5,65 | 4 |
| ZAR 86,459 | 1<br>zu je ZAR 1 | 7 | **2019**<br>I=0,1561<br>I=0,1447<br>S=0,2047 | **2020**<br>I=0,2588 | 04.03.21 | | | A0MXRT | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 7,55 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,45G-7,45G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,45G-7,5G-7,55G-7,55G-7,6G-7,6G-7,6G-7,6G-7,65G-7,65G | 10,8 | 7,3 |
| ZAR 864,589 | | 7 | **2019**<br>I=0,25<br>I=0,25<br>S=0,35 | **2020**<br>I=0,4<br>S=0,4 | 21.09.21 | | | A0DNR0 | ZAE000058723 | -"-, (Glob.) | 1 | 0,74 G | 0,75G-0,75G-0,745G-0,745G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 0,91 | 0,73 |
| US$ 167,369 | | 10 | | | | | | A2QL6Z | US26210V1026 | Driven Brands Holdings Inc. | 1 | 25 G | 24,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,6G-4,6G-4,4G-4,6G-4,8G | 27,68 | 18,9 |
| kann.$ 223,732 | 1 | 1 | | | | | | A2AMGZ | CA26210W1005 | Drone Delivery Canada Corp. | 1 | 0,73 G | 0,722G-0,722G-0,722G-0,722G-0,722G-0,72G-0,721G-0,719G-0,714G-0,712G-0,712G-0,711G-0,703G-0,678G | 1,58 | 0,52 |
| Euro 246,268 | | 1 | | | | | | A2AS7W | FR0013088606 | Drone Volt Saca | 1 | 0,15 G | 0,145G-0,1447G-0,1435G-0,143G-0,143G-0,1439G-0,1434G-0,1435G-0,1434G-0,1411G-0,1412G-0,1426G-0,1421G-0,142G | 0,31 | 0,13 |
| US$ 315,32 | | 10 | | | | | | A2JE48 | US26210C1045 | Dropbox Inc. | 1 | 26,07 G | 25,95G-5,935G-5,915G-5,92G-5,86G-5,765G-5,815G-5,645G-5,46G-5,855G-5,705G-5,77G-5,7G-5,71G | 27,99 | 17,48 |
| US$ 193,752 | 1 | 1 | **2020**<br>Q=1,0125<br>Q=1,0125<br>Q=1,0125<br>Q=1,085 | **2021**<br>Q=1,085<br>Q=1,085<br>Q=0,825 | 17.09.21 | | | 853943 | US2333311072 | DTE Energy Co. | 1 | 97,5 G | 95G-5G-5G-5G-5G-5G-4,5G-4,5G-5G-5G-5,5G-6G-5,5G-5,5G | 119 | 93,5 |
| A$ 296,997 | | 7 | | | | | | A12HPG | AU000000DUB3 | Dubber Corp. Ltd., (Glob.) | 1 | 2,5 G | 2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G-2,42G-2,44G-2,44G-2,44G-2,44G-2,44G-2,44G | 2,62 | 1,78 |
| US$ 769,338 | 1 | 1 | **2020**<br>Q=0,945<br>Q=0,945<br>Q=0,965<br>Q=0,965 | **2021**<br>Q=0,965<br>Q=0,965<br>Q=0,985 | 12.08.21 | | | A1J0EV | US26441C2044 | Duke Energy Corp. | 1 | 85,8 G | 84,44G-4,38G-4,36G-4,3G-4,2G-4,08G-4,32G-4,5G-4,4G-4,8G-5,16G-4,84G | 92,3 | 70,96 |
| kann.$ 192,485 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 28.09.21 | | | A0CAN0 | CA2652692096 | Dundee Precious Metals Inc. [New] | 1 | 5,25 G | 5,206G-5,216G-5,238G-5,234G-5,222G-5,232G-5,206G-5,246G-5,208G-5,22G-5,23G | 6,43 | 4,76 |
| US$ 523,057 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,3 | 29.07.21 | | | A2PLC7 | US26614N1028 | DuPont de Nemours Inc. | 1 | 58,46 G | 58,24G-8,22G-8,1G-8,06G-8,02G-7,46G-7,42G-7,04G-6,64G-6,58G | 70,36 | 56,2 |
| skr 113,119 | | 9 | **2018**<br>J=3 | **2019**<br>J=2,2 | 15.12.20 | | | A14NPY | SE0006625471 | Dustin Group AB [publ], (Glob.) | 1 | 9,36 G | 9,265G-9,11G-9,035G-8,975G-8,96G-8,935G-8,93G-8,93G-8,93G-8,96G-8,985G-9,105G-9,11G-9,165G | 11,11 | 8,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 10,992 | | 1 | | | | | | A2QJL0 | NL00150000S7 | Dutch Star Companies Two B.V. | 1 | 10,05 G | 10,05G-0,05G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,98G-9,92G-9,92G-9,92G | 12,2 | 9,76 |
| US$ 251,904 | 1 | 4 | **2018**<br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2019**<br>Q=0,21 | 24.03.20 | | | A2DM8U | US23355L1061 | DXC Technology Co. | 1 | 30,72 G | 30,42G-0,39G-0,39G-0,35G-0,37G-0,36G-0,32G-0,31G-0,29G-29,99G-9,78G-9,87G-9,65G-9,53G | 36,76 | 19,94 |
| kann.$ 381,124 | 1 | 1 | | | | | | A1KBAV | CA26780A1084 | Dynacert Inc. | 1 | 0,18 G | 0,1608G-0,1654G-0,1654G-0,1654G-0,1654G-0,1648G-0,1648G | 0,55 | 0,16 |
| US$ 114,76 | 1 | 1 | | | | | | A12EV9 | US2681582019 | Dynavax Technologies Corp. | 1 | 12,63 G | 12,36G-2,13G-2,185G-2,165G-2,165G-2,165G-2,13-1,955G-2,54G-2,755G-2,785G-2,7G-2,695G | 17,57 | 3,56 |
| US$ 34,592 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | A2PL13 | US26817Q8868 | Dynex Capital Inc. | 1 | 14,9 G | 14,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,5G-4,6G-4,6G-4,6G-4,5G-4,6G | 15,5 | 14,3 |
| US$ 13,46 | 1 | 10 | | | | | | A2QER8 | MHY2187A1507 | Eagle Bulk Shipping Inc. | 1 | 43 G | 41,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 45,2 | 15 |
| kann.$ 202,53 | 1 | 1 | | | | | | A1T79H | CA2704101039 | East Africa Metals Inc. | 1 | 0,28 G | 0,32-0,304G-0,33-0,314G-0,32-0,304G-0,3-0,292G-0,292G-0,29G-0,29G-0,26-0,256G-0,268G-0,268G-0,27G-0,28-0,27G | 0,33 | 0,16 |
| Yen 377,932 | | 4 | **2020**<br>I=50<br>S=50 | **2021**<br>I=50 | 29.09.21 | | | 887942 | JP3783600004 | East Japan Railway Co., (Glob.) | 1 | 53 G | 53,6G-3,62G-3,7G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 64,95 | 50 |
| US$ 135,783 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,69 | **2021**<br>Q=0,69<br>Q=0,69<br>Q=0,69 | 14.09.21 | | | 889082 | US2774321002 | Eastman Chemical Co. | 1 | 87,26 G | 86,54G-6,3G-6,92G-6,32G-6,12G-6,06G-5,94G-5,84G-5,88G-5,16G-4,62G-4,26G-4,24G | 106,85 | 79,35 |
| US$ 78,574 | 1<br>zu je US$ 2,5 | 1 | | | | | | A1W4RC | US2774614067 | Eastman Kodak Co. | 1 | 6,12 G | 6,03G-6,018G-6,016G-6G-5,984G-5,958G-6,008G-5,962G-5,934G-5,95G | 10,1 | 5,24 |
| £ 758,01 | 1 | 10 | **2017**<br>J=0,586 | **2018**<br>J=0,439 | 27.02.20 | | | A1JTC1 | GB00B7KR2P84 | easyJet PLC | 1 | 7,48 G | 7,512-7,478G-7,51G-7,438G-7,488G-7,516G-7,436G-7,626G-7,686G-7,698G-7,614G | 12,72 | 6,56 |
| H$ 139,21 | 1 | 4 | | | | | | A2P3W6 | KYG3R33A1063 | Ebang International Holdings Ltd. | 1 | 1,93 G | 1,935G-1,934G-1,93G-1,905G-1,892G-1,917G-1,899G-1,858G-1,856G-1,83G-1,779G-1,778G-1,754G-1,738G | 10,3 | 1,69 |
| US$ 650,056 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.08.21 | | | 916529 | US2786421030 | eBay Inc. | 1 | 63,29 G | 61,98G-2,29G-1,69G-1,69G-1,91G-2,22G-2,12G-2,09G-2,14G-0,9G-0,46G-0,71G | 65,67 | 40,96 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 153,865 | | 1 | **2019**<br>I=0,19<br>I=0,19<br>S=0,19 | **2020**<br>I=0,19<br>I=0,19<br>I=0,19 | 29.09.21 | | | 914506 | ES0112501012 | Ebro Foods S.A. | 1 | 16,16 G | 16,16G-6,16G-6,3G-6,32G-6,32G-6,3G-6,38G-6,42G-6,4G-6,42G-6,36G-6,32G-6,28G-6,26G | 19,14 | 16,16 |
| A$ 449,833 | | 7 | | | | | | A2PW0M | AU0000071482 | EcoGraf Ltd., (Glob.) | 1 | 0,45 G | 0,434G-0,422G-0,405G-0,403G-0,405G-0,405G-0,404G-0,431 | 0,62 | 0,35 |
| US$ 286,087 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,47<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2021**<br>Q=0,48 | 13.09.21 | | | 854545 | US2788651006 | Ecolab Inc. | 1 | 186,65 G | 183,7G-3,2G-3,55G-2,85G-2,2G-2,4G-2,05G-5,55G-4,15G-3,65G-3,4G | 194,65 | 167,82 |
| - 2.055,835 | 1 | 1 | **2019**<br>I=0,5352<br>S=0,8878 | **2020**<br>S=0,0933 | 20.04.21 | | | A0Q9ZL | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan | 1 | 11,3 G | 11,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1G-1G-1,1G-1G-1G-1G-1G | 12,1 | 10,7 |
| sfrs 25 | 1 | 1 | | **2016**<br>J=0,75 | 01.06.17 | | | A143NB | CH0303692047 | EDAG Engineering Group AG, (Glob.) | 1 | | (ausg) | | |
| Euro 249,588 | | 1 | **2019**<br>J=0,87<br>J=0,7<br>J=0,0021 | **2020**<br>J=0,75<br>J=0,0008 | 14.05.21 | | | A1C0JG | FR0010908533 | Edenred S.A. | 1 | 46,5 G | 46,21G-6,14G-6,06G-6,25G-6,05G-6,13G-6,05G-6,29G-6,3G | 53 | 43,65 |
| US$ 54,363 | 1 | 1 | **2020** | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 08.09.21 | | | A14UF4 | US28035Q1022 | Edgewell Personal Care Co. | 1 | 30,4 G | 30,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,2G-0G-0G | 37,8 | 30 |
| US$ 379,705 | 1 | 1 | **2020**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375<br>Q=0,6625 | **2021**<br>Q=0,6625<br>Q=0,6625<br>Q=0,6625 | 29.09.21 | | | 887629 | US2810201077 | Edison International | 1 | 49 G | 48G-8G-8G-7,8G-8G-8G-8G-8,4G-8,8G-8,6G-8,6G-9G-8,6G-8,6G-8,4G | 51,5 | 44,6 |
| US$ 68,261 | 1 | 1 | | | | | | A2AC4K | US28106W1036 | Editas Medicine Inc. | 1 | 50,58 G | 53,06G-3,04G-2,92G-2,92G-2,88G-2,56G-2,72G-1,32G-1,3G-1,32G-0,54G-49,39G-9,12G | 76,52 | 24,19 |
| Euro 3.965,681 | | 1 | **2019**<br>J=0,19 | **2020**<br>J=0,19 | 22.04.21 | | | 906980 | PTEDP0AM0009 | EDP - Energias de Portugal S.A. | 1 | 4,56 G | 4,545G-4,552G-4,537G-4,52G-4,513G-4,505G-4,49G-4,489G-4,47G-4,485G-4,485G | 5,63 | 4,22 |
| Euro 960,558 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,08 | 10.05.21 | | | A0Q249 | ES0127797019 | EDP Renovßveis S.A. | 1 | 21,28 G | 21,58G-1,54G-1,5G-1,46G-1,52G-1,6G-1,64G-1,64G-1,64G-1,26G-0,72G | 26,25 | 15,76 |
| US$ 623,328 | 1<br>zu je US$ 1 | 1 | | | | | | 936853 | US28176E1082 | Edwards Lifesciences Corp. | 1 | 101,45 G | 100,2G-0,2G-99,98G-100,1G-0G-0G-0G-99,6G-9,5G-100,5G-0,1G-0,05G | 104,1 | 65,78 |
| US$ 26,186 | 1 | 1 | | | | | | A0LBT4 | US28238P1093 | eHealth Inc. | 1 | 31,76 G | 31,5G-1,43G-1,43G-1,4G-1,33G-1,41G-1,43G-1,4G-1,52G-1,35G-1,36G | 72,44 | 30,72 |
| Euro 98 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=3 | 17.05.21 | | | 853452 | FR0000130452 | Eiffage S.A. | 1 | 84,94 G | 84,28G-3,96G-3,42G-3,54G-3,46G-2,86G-4,24G-3,76G-3,98G-3,66G | 95,42 | 72,74 |
| kann.$ 66,412 | 1 | 1 | | | | | | A1W9FR | CA28335E3041 | El Nino Ventures Inc. | 1 | 0,02 G | 0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G-0,018G | 0,03 | 0,02 |
| US$ 36,638 | 1 | 12 | | | | | | A117LA | US2686031079 | El Pollo Loco Holdings Inc. | 1 | 14,6 G | 14,6G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G | 16 | 14,2 |
| US$ 473,019 | 1 | 1 | | | | | | A2N6BH | US28414H1032 | Elanco Animal Health Inc. | 1 | 27,67 G | 27,14G-7,14G-7,07G-7,09G-7,07G-7,01G-6,98G-6,98G-7,33G-7,18G-6,98G-6,98G | 31,37 | 23,21 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 182,594 | 1 | 1 | | | | | | A2PA9H | CA2849025093 | Eldorado Gold Corp. | 1 | 6,97 G | 6,986G-6,988G-7,01G-7,03G-6,986G-6,976G-7,046G-7,034G-6,972G-6,97G | 11,71 | 6,78 |
| Euro 3.157,832 | | 1 | **2019**<br>I=0,15<br>S=0,33 | **2020**<br>S=0,21 | 12.05.21 | | | A0HG6A | FR0010242511 | Electricité de France S.A. (E.D.F.) | 1 | 10,65 G | 10,54G-0,545G-0,56G-0,495G-0,435G-0,315G-0,335G-0,29G-0,42G-0,445G-0,435G-0,395G | 13,54 | 9,66 |
| US$ 284,582 | 1 | 4 | **2019**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17 | 31.08.21 | | | 878372 | US2855121099 | Electronic Arts Inc. | 1 | 114,1 G | 114,08G-3,48G-3,48G-2,98G-3,22G-2,74G-2,74G-2,74G-2,66G-2,66G-2,36G-1,14G-0,84G-0,82G | 124,48 | 107 |
| kann.$ 143,022 | 1 | 1 | | | | | | 631863 | CA28617B1013 | Electrovaya Inc. | 1 | 0,79 G | 0,795G-0,796G-0,796G-0,796G-0,796G-0,794G-0,795G-0,793G-0,783G-0,758G-0,745G-0,751G | 1,54 | 0,54 |
| A$ 148,79 | | 7 | | | | | | A2JMGQ | AU0000012098 | Element 25 Ltd., (Glob.) | 1 | 1,27 G | 1,175G-1,175G-1,2G-1,175G-1,215G-1,215G-1,175G-1,18G-1,18G-1,18G-1,18G-1,185G-1,185G | 1,43 | 0,95 |
| US$ 247,457 | 1 | 1 | **2020**<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,06<br>Q=0,06 | 31.08.21 | | | A2PDWL | US28618M1062 | Element Solutions Inc. | 1 | 17,4 G | 17,5G-7,5G-7,5G-7,5G-7,5G-7,6G-7,5G-7,5G-7,5G-7,2G-7,1G-7G-7G-7G | 21 | 17 |
| £ 581,727 | 1 | 1 | **2018**<br>I=0,0224<br>I=0,0426 | **2019**<br>I=0,0223<br>S=0,0445 | 30.04.20 | | | 912541 | GB0002418548 | Elementis PLC | 1 | 1,78 G | 1,772G-1,772G-1,743G-1,759G-1,766G-1,775G-1,767G-1,775G-1,773G-1,773G-1,788G-1,773G-1,757G-1,755G | 1,87 | 1,63 |
| US$ 959,025 | 1 | 1 | **2020**<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74 | **2021**<br>Q=0,85<br>Q=0,85<br>Q=0,85 | 12.08.21 | | | 858560 | US5324571083 | Eli Lilly and Company | 1 | 195,75 G | 193,45G-2,3G-4,15G-4,1G-3,15G-4,55G-3,6G-3,95G-6,75G-7,25G-6,95G | 233,1 | 132,32 |
| Euro 68,653 | | 1 | **2019**<br>J=1,69 | **2020**<br>J=1,71 | 28.05.21 | | | A0ERSV | BE0003822393 | Elia Group | 1 | 104,3 G | 103,8G-3,7G-4,2G-4,2G-5,8G-5,5G-4,8G-4,8G-5,2G-4,7G-4,5G-4,4G | 109,1 | 83,2 |
| Euro 174,148 | | 10 | **2017**<br>J=0,34 | **2018**<br>J=0,29 | 07.04.20 | | | A115FW | FR0011950732 | Elior Group SCA | 1 | 6,47 G | 6,43G-6,335G-6,34G-6,345G-6,365G-6,29G-6,285G-6,3G-6,445G-6,4G-6,385G-6,36G | 6,76 | 5,31 |
| Euro 224,076 | | 1 | **2015**<br>J=0,35<br>I=0,06<br>J=0,35 | **2017**<br>J=0,37 | 29.05.18 | | | A14M93 | FR0012435121 | Elis S.A. | 1 | 16,22 G | 16,08G-5,97G-6,06G-5,99G-6,02G-6,02G-5,82G-5,69G-5,75G-6,11G-6,09G-6,11G-6,04G-6,03G | 16,7 | 11,9 |
| nkr 639,441 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,15 | 28.04.21 | | | A2JGEL | NO0010816093 | Elkem ASA, (Glob.) | 1 | 3,59 G | 3,534G-3,44G-3,444G-3,408G-3,352G-3,318G-3,312G-3,296G-3,362G-3,344G-3,332G-3,314G-3,314G | 3,78 | 2,82 |
| Euro 348,192 | | 1 | | **2015**<br>J=0 | | | | 906021 | GRS191213008 | Ellaktor S.A., (Glob.) | 1 | 1,36 G | 1,36G-1,36G-1,36G-1,354G-1,357G-1,351G-1,347G-1,344G-1,338G-1,336G-1,336G-1,336G-1,336G | 1,56 | 1,2 |
| nkr 269,219 | 1<br>zu je nkr<br>69,755840000000006 | 1 | | | | | | A3CRSE | NO0011002586 | Elopak AS, (Glob.) | 1 | 2,52 G | 2,51G-2,51G-2,53G-2,48G-2,45G-2,48G-2,45G-2,46G-2,47G-2,46G-2,46G-2,49G-2,5G-2,5G-2,5G | 2,76 | 2,21 |
| kann.$ 61,849 | 1 | 1 | | | | | | A12C1E | CA2899003008 | Eloro Resources Ltd. | 1 | 2,2 G | 2,18G-2,18G-2,18G-2,18G-2,18G-2,16G-2,16G-2,16G-2,16G-2,14G-2,16G-2,16G-2,18G-2,16G | 3,54 | 1,11 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 86,203 | 1 | 7 | | | | | | A2JAHU | US29014R1032 | Eloxx Pharmaceuticals Inc. | 1 | 1,48 G | 1,5G-1,55G-1,55G-1,55G-1,55G-1,51G-1,51G-1,51G-1,5G-1,49G-1,51G-1,49G-1,48G-1,45G | 1,81 | 1 |
| skr 156,649 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A14NAK | SE0006509949 | Eltel AB, (Glob.) | 1 | 1,83 G | 1,826G-1,826G-1,836G-1,838G-1,836G-1,834G-1,834G-1,834G-1,834G-1,824G-1,818G-1,826G-1,826G-1,826G | 2,3 | 1,74 |
| US$ 72,504 | 1 | 1 | | | | | | A0LC4K | US29076N2062 | eMagin Corp. | 1 | 2,05 G | 2,055G-2,05G-2,05G-2,045G-2,045G-2,04G-2,04G-2,025G-2,035G-1,978G-1,986G-1,952G-1,966G | 3,43 | 1,67 |
| skr 470,191 | | 4 | | | | | | A2PS64 | SE0013121589 | Embracer Group AB, (Glob.) | 1 | 18,17 G | 18,2G-7,905G-8,06G-8,02G-7,75G-7,705G-7,63G-7,75G-7,905G | 26,39 | 17,29 |
| BRL 185,116 | 1 | 1 | **2017**<br>Q=0,0502<br>Q=0,1143 | **2018**<br>Q=0,0234<br>Q=0,0207<br>Q=0,0107<br>Q=0,0108 | 28.12.18 | | | A1C2PZ | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 13,3 G | 12,7G-2,7G-2,7G-3,2G-3G-3G-2,9G-2,5G-2,7G-2,7G-2,8G-2,7G-2,5G | 15,1 | 4,88 |
| US$ 36,885 | 1 | 1 | | | | | | A1JT9R | US2908462037 | EMCORE Corp. | 1 | 6,05 G | 6G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,9G-5,85G-5,85G-5,75G-5,7G-5,65G-5,7G-5,75G | 9,05 | 4,9 |
| A$ 544,055 | | 7 | | **2020**<br>J=0,0125 | 08.09.21 | | | A0KDVC | AU000000EHL7 | Emeco Holdings Ltd., (Glob.) | 1 | 0,65 G | 0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,62G-0,625G-0,625G-0,625G-0,62G-0,625G-0,62G-0,62G-0,62G-0,62G-0,62G | 0,81 | 0,54 |
| kann.$ 256,452 | 1 | 1 | **2020**<br>Q=0,6125<br>Q=0,6125<br>Q=0,6125<br>Q=0,6375 | **2021**<br>Q=0,6375<br>Q=0,6375<br>Q=0,6375 | 30.07.21 | | | 918088 | CA2908761018 | Emera Inc. | 1 | 38,99 G | 38,51G-8,48G-8,24G-8,07G-8,11G-7,95G-7,94G-8,86G-8,87G-8,88G | 40,46 | 37,94 |
| kann.$ 213,322 | 1 | 4 | | | | | | A14VKJ | CA29102R1064 | Emerald Health Therapeutics Inc. | 1 | 0,09 G | 0,085G-0,085G-0,085G-0,0855G-0,0855G-0,0855G-0,0855G-0,0855G-0,088G-0,0855G-0,0855G-0,0855G-0,0884G | 0,35 | 0,09 |
| US$ 53,701 | 1 | 1 | | | | | | A0LC2W | US29089Q1058 | Emergent Biosolutions Inc. | 1 | 48,56 G | 48,01G-8,08G-7,98G-7,9G-7,77G-7,74G-7,78G-7,31G-8,11G-8,31G-8,12G | 103 | 45,42 |
| US$ 597,8 | 1<br>zu je US$ 0,5 | 10 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2020**<br>Q=0,505<br>Q=0,505<br>Q=0,505<br>Q=0,505 | 12.08.21 | | | 850981 | US2910111044 | Emerson Electric Co. | 1 | 82,28 G | 80,4G-0,96G-0,94G-0,86G-0,8G-0,68G-0,42G-0,3G-0,16G-79,98G-9,68G | 89,58 | 63,39 |
| US$ 172,411 | 1 | 1 | **2019**<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072<br>Q=0,033<br>Q=0,072 | **2020**<br>Q=0,105<br>Q=0,105<br>Q=0,035<br>Q=0,035 | 14.09.21 | | | A1W6FF | US2921041065 | Empire State Realty Trust Inc. | 1 | 8,05 G | 8G-7,95G-7,95G-7,95G-8G-8G-7,95G-7,95G-7,95G-7,9G-7,95G-7,9G-7,85G-7,85G | 10,2 | 7,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 87,118 | | 1 | | | | | | A2H9ZR | SE0010520106 | Enad Global 7 AB, (Glob.) | 1 | 3,85 G | 3,84G-3,835G-3,78G-3,66G-3,635G-3,615G-3,595G-3,57G-3,56G-3,565G-3,57G-3,555G-3,555G-3,555G | 11,75 | 3,56 |
| Euro 261,99 | | 1 | **2019**<br>I=0,64<br>S=0,96 | **2020**<br>I=0,672<br>S=1,008 | 06.07.21 | | | 662211 | ES0130960018 | Enagas S.A. | 1 | 18,66 G | 18,505-8,475G-8,465G-8,495G-8,66G-8,87G-8,76G-8,905G-8,795G-8,725G | 20,15 | 17,01 |
| Euro 541,744 | | | **2018**<br>J=0,1805 | **2019**<br>J=0,1966 | 25.05.20 | | | A2ANNA | IT0005176406 | ENAV S.p.A. | 1 | 3,76 G | 3,734G-3,748G-3,734G-3,736G-3,756G-3,764G-3,748G-3,752G-3,756G-3,838G-3,828G-3,816G-3,806G-3,804G | 4,13 | 3,56 |
| kann.$2.025,731 | 1 | 1 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81 | **2021**<br>Q=0,835<br>Q=0,835<br>Q=0,835 | 12.08.21 | | | 885427 | CA29250N1050 | Enbridge Inc. | 1 | 33,84 G | 33,665G-3,55G-3,55G-3,565G-3,565G-3,345G-3,295G-3,39G-3,27G-3,165G-2,9G | 34,78 | 25,99 |
| Euro 246,272 | 1<br>zu je Euro 0,9 | 1 | **2018**<br>I=0,104<br>I=0,105<br>S=0,054 | **2019**<br>I=0,051 | 17.09.19 | | | A0MQWE | ES0130625512 | Ence Energia y Celulosa S.A. | 1 | 2,35 G | 2,334G-2,33G-2,336G-2,312G-2,31G-2,306G-2,298G-2,306G-2,348G-2,328G-2,298G-2,294G-2,29G | 3,59 | 2,29 |
| £ 34,498 | 1 | 4 | | | | | | A2JRLY | US29260V1052 | Endava Ltd. | 1 | 112 G | 112G-1G-1G-1G-1G-1G-1G-0G-1G-1G-0G-0G-0G | 121 | 99 |
| US$ 249,11 | 1 | 4 | | **2020**<br>I=0,28 | 09.09.21 | | | A3CSCF | GB00BL6K5J42 | Endeavour Mining PLC | 1 | 19,9 G | 19,9G-9,9G-9,4G-9,6G-9,6G-9,6G-9,4G-9,6G-9,6G-9,7-9,6G-9,4G-9,1G-9,3G-9,3G | 21,8 | 17,7 |
| kann.$ 170,3 | 1 | 1 | | | | | | A0DJ0N | CA29258Y1034 | Endeavour Silver Corp. | 1 | 3,69 G | 3,706G-3,708G-3,7G-3,7G-3,7G-3,708G-3,622G-3,594G-3,622G-3,616G | 6,25 | 3,33 |
| Euro 1.058,752 | | 1 | **2019**<br>I=0,7<br>S=0,775 | **2020**<br>I=0,7<br>S=1,3136 | 29.06.21 | | | 871028 | ES0130670112 | Endesa S.A. | 1 | 18,11 G | 18,185G-7,92G-7,865G-7,845G-7,925G-7,945G-8,05G-7,96G-7,91G-7,9G | 23,71 | 17,77 |
| US$ 233,5 | 1 | 1 | | | | | | A1XE6M | IE00BJ3V9050 | Endo International PLC | 1 | 2,35 G | 2,279G-2,279G-2,28G-2,276G-2,346G-2,363G-2,332G-2,3G-2,263G-2,29G-2,28G-2,254G-2,28G-2,305G | 9,04 | 1,7 |
| - 2.145,634 | 1 | 1 | **2019** | **2020** | 20.05.21 | | | 888164 | US29274F1049 | Enel Americas S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,2 G | 5,05G-5,1G-5,1G-5,1G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,1G | 6,05 | 5,05 |
| Euro 10.166,68 | | 1 | **2019**<br>I=0,16<br>S=0,168 | **2020**<br>I=0,175<br>S=0,183 | 19.07.21 | 035 | | 928624 | IT0003128367 | ENEL S.p.A. | 1 | 6,96 G | 6,922G-6,846G-6,905G-6,875G-6,883G-6,891G-6,83G-6,824G-6,801G-6,801G-6,801G | 9 | 6,8 |
| US$ 68,372 | 1 | 10 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 23.08.21 | | | A14UHB | US29272W1099 | Energizer Holdings Inc. | 1 | 32,6 G | 32,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-2G-2,6G-2,4G-2,2G-2G-2G | 41,6 | 31,8 |
| US$ 62,875 | 1 | 1 | | | | | | A110V4 | US29272C1036 | Energous Corp. | 1 | 1,87 G | 1,899G-1,898G-1,894-1,894G-1,895G-1,955G-1,89G-1,955G-1,865G-1,814G-1,849G-1,797G-1,796G-1,78G-1,788G | 2,27 | 1,78 |
| kann.$ 134,332 | 1 | 1 | | | | | | A1W757 | CA2926717083 | Energy Fuels Inc. | 1 | 6,36 G | 6,1G-5,945G-5,83G-5,855G-5,8G-5,8G-5,8G-5,8G-5,835G-5,76G-5,78G | 7,3 | 2,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 57,152 | 1 | 1 | | | | | | A0NJUL | US29270J1007 | Energy Recovery Inc. | 1 | 16,2 G | 16,3G-6,3G-6,1G-6G-6G-5,8G-5,9G-5,9G-5,9G-5,9G-6,2G-6,2G-6,2G-6,1G-6,1G | 19,8 | 13,3 |
| A$ 3.691,383 | | 7 | | | | | | 865906 | AU000000ERA9 | Energy Resources of Australia Ltd., (Glob.) | 1 | 0,26 G | 0,239G-0,239G-0,239G-0,239G | 0,28 | 0,11 |
| kann.$ 256,75 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | A1H499 | CA2927661025 | Enerplus Corp. | 1 | 5,44 G | 5,36G-5,35G-5,344G-5,342G-5,338G-5,332G-5,334G-5,328G-5,32G-5,148G-5,258G-5,238G-5,196G-5,118G-5,192G-4,969G-5,184G-5,094G-5,156G-5,16G-5,12G-5,098G-5,086G-5,11G | 6,29 | 2,46 |
| kann.$ 96,026 | 1 | 4 | | | | | | A2JNAB | CA29286E1034 | Engineer Gold Mines Ltd. | 1 | 0,01 G | 0,0056G-0,0056G-0,0056G-0,0056G-0,0056G-0,0056G-0,0056G | 0,04 | 0,01 |
| Euro 3.605,595 | | 1 | **2020**<br>I=0,12<br>S=0,24 | **2021**<br>I=0,43 | 20.09.21 | 037 | | 897791 | IT0003132476 | ENI S.p.A. | 1 | 10,91 G | (exD)-10,506G-0,538G-0,486G-0,45G-0,41G-0,358G-0,366G-0,418G-0,37G-0,318G | 11,19 | 8,16 |
| H$ 1.129,862 | 1 | 1 | **2020**<br>J=2,42 | **2021**<br>I=0,59 | 04.11.21 | | | A1C593 | KYG3066L1014 | ENN Energy Holdings Ltd. | 1 | 15,1 G | 14,8G-4,8G-4,9G-4,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,7G-4,8G-4,8G-4,7G-4,5G | 19,3 | 11,7 |
| US$ 48,085 | 1 | 7 | | | | | | A2PBYQ | US29350E1047 | Enochian Biosciences Inc. | 1 | 6,2 G | 6G-6G-6G-6G-5,9G-5,85G-5,8G-5,8G-5,8G-5,8G-5,95G-5,85G-5,9G-5,9G-5,95G | 6,65 | 2,4 |
| Euro 585,591 | 1 | 1 | **2019**<br>I=0,176 | **2020**<br>I=0,176 | 12.03.20 | | | A1CWWN | IM00B5VQMV65 | Entain PLC | 1 | 22,6 G | 22,4G-2,4G-2,2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-2,2G-2G-1,8G-1,8G | 23,4 | 13,43 |
| US$ 135,597 | 1 | 1 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 27.07.21 | | | 938201 | US29362U1043 | Entegris Inc. | 1 | 110 G | 110G-0G-0G-2G-2G-2G-2G-2G-9G-9G-8G-7G-7G-7G | 112 | 83,5 |
| - 23,739 | 1 | 1 | | | | | | A2JQXP | IL0011429839 | ENTERA BIO LTD | 1 | 4,04 G | 4,02G-4,02G-4,02G-4,02G-4,02G-4G-4G-4G-3,98G-3,84G-3,9G-3,92G-3,92G | 5,45 | 2,36 |
| US$ 200,955 | 1 | 1 | **2020**<br>Q=0,93<br>Q=0,93<br>Q=0,93<br>Q=0,95 | **2021**<br>Q=0,95<br>Q=0,95<br>Q=0,95 | 11.08.21 | | | 889290 | US29364G1031 | Entergy Corp. | 1 | 94 G | 92,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2G-2,5G-3,5G-3G-2,5G-3G-2,5G | 97 | 71 |
| US$ 61,681 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 14.09.21 | | | 938502 | US29382R1077 | Entravision Communications Corp. | 1 | 5,85 G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,8G-5,7G-5,7G-5,75G-5,7G-5,65G-5,65G-5,7G | 6,6 | 4,7 |
| US$ 161,258 | 1 | 1 | | | | | | A2PN69 | US29415F1049 | Envista Holdings Corp. | 1 | 36,04 G | 35,51G-5,45G-5,43G-5,39G-5,37G-5,33G-5,32G-5,53C-5,54-5,63G-5,49G-5,23G-5,07G-5,12G | 37,8 | 26,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| kann.$ 111,615 | 1 | 10 | | | | | | A0JMA0 | CA29410K1084 | EnWave Corporation | 1 | 0,69 G | 0,682G-0,684G-0,682G-0,684G-0,684G-0,684G-0,682G-0,682G-0,682G-0,682G-0,682G-0,682G-0,682G-0,682G-0,68G-0,68G-0,688G-0,696G-0,706G-0,69G-0,68G-0,68G-0,68G-0,68G-0,666G | 1,13 | 0,57 |
| US$ 48,472 | 1 | 8 | | | | | | 865607 | US2941001024 | Enzo Biochem Inc. | 1 | 2,96 G | 3,04G-3,02G-3,02G-3,02G-3,04G-3,02G-3,02G-3,02G-3,02G-3,02G-3,02G-3G-2,9G-2,88G-2,88G | 3,34 | 2,36 |
| US$ 74,215 | 1 | 7 | | | | | | 873997 | US2939041081 | Enzon Pharmaceuticals Inc. | 1 | 0,26 G | 0,256G-0,256G-0,256G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,254G-0,26G-0,26G-0,26G-0,26G-0,26G | 0,74 | 0,17 |
| US$ 583,86 | 1 | 1 | **2020**<br>Q=0,2875<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,4125<br>Q=1,4125 | 15.07.21 | | | 877961 | US26875P1012 | EOG Resources Inc. | 1 | 62,92 G | 62,38G-2,26G-2,24G-2,08G-1,88G-1,94G-0,94G-0,92G-1,74G-1,1G-0,56G-0,3G | 72,96 | 39,6 |
| skr 823,766 | | 1 | | **2020**<br>J=1,25 | 27.10.21 | | | A3CPHU | SE0015658109 | Epiroc AB, (Glob.) | 1 | 18,31 G | 18,115G-7,92G-7,95G-7,77G-7,745G-7,6G-7,695G-7,715G-7,72G-7,68G-7,61G-7,605G | 20,18 | 17,6 |
| skr 986,28 | | 1 | **2019**<br>I=1,1<br>S=1,1 | **2020**<br>I=1,2<br>S=1,2 | 30.11.21 | | | A2PQ7G | SE0012853455 | EQT AB, (Glob.) | 1 | 38,46 G | 38,23G-6,73G-6,7G-6,73G-6,41G-6,38G-6,34G-6,45G-6,5G-6,51G-7,25G | 45,6 | 19,97 |
| US$ 378,016 | 1 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A0RFZL | US26884L1098 | EQT Corp. | 1 | 16,34 G | 15,685G-5,7G-5,71G-5,76G-5,76G-5,69G-5,68G-5,59G-6,2G-6,115G-5,94G | 19,2 | 10,1 |
| US$ 121,837 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 03.09.21 | | | 854618 | US2944291051 | Equifax Inc. | 1 | 226 G | 222G-2G-2G-4G-4G-4G-4G-4G-4G-2G-2G-0G-0G-0G | 238 | 133 |
| nkr 3.257,688 | | 1 | **2020**<br>Q=0,8003<br>Q=0,817<br>Q=0,929<br>Q=0,9908 | **2021**<br>Q=1,3308<br>Q=0,18 | 11.11.21 | | | 675213 | NO0010096985 | Equinor ASA, (Glob.) | 1 | 19,65 G | 19,554G-9,564G-9,562G-9,59G-9,472G-9,588G-9,44G-9,598G-9,51G-9,46G-9,412G | 20,78 | 13,67 |
| nkr 3.257,688 | 1<br>zu je nkr 2,5 | 1 | **2020**<br>Q=0,27<br>Q=0,09<br>Q=0,09<br>Q=0,11 | **2021**<br>Q=0,12<br>Q=0,15 | 11.08.21 | | | A2JLT6 | US29446M1027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,6 G | 19,4G-9,3G-9,3G-9,5G-9,3G-9,2G-9,4G-9,3G-9,2G-9,4G-9,3G-9,3G-9,3G | 20,2 | 13,4 |
| kann.$ 300,449 | 1 | 1 | | | | | | A2PQPG | CA29446Y5020 | Equinox Gold Corp. | 1 | 6,01 G | 6,028G-5,998G-6,01G-5,9G-6,06G-6,06G-6,018G-5,93G-5,944G-5,916G-5,936G-5,958G | 8,9 | 5,01 |
| US$ 412,324 | 1 | 1 | **2020**<br>I=0,15<br>I=0,17<br>I=0,17<br>I=0,17 | **2021**<br>Q=0,17<br>Q=0,18<br>Q=0,18 | 12.08.21 | | | A2PX9L | US29452E1010 | Equitable Holdings Inc. | 1 | 24,4 G | 24,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4G-4G-3,8G-3,6G-3,4G-3,2G-3,4G | 27,6 | 23,2 |
| US$ 432,522 | 1 | 10 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 03.08.21 | | | A2N8FA | US2946001011 | Equitrans Midstream Corp. | 1 | 8,1 G | 8G-8G-8G-8G-8G-7,95G-7,95G-7,9G-7,8G-7,75G-7,75G-7,7G | 8,15 | 6,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 26,741 | | 1 | **2017**<br>J=2,3 | **2018**<br>J=0,6<br>J=0,2571 | 29.05.19 | | | 892800 | FR0000131757 | Eramet S.A. | 1 | 67,15 G | 66,35G-4,9G-3,75G-3,35G-3,1G-3,55G-4,4G-4G-3,75G-3,4G-3,35G | 77,4 | 41,37 |
| Euro 100,971 | | 1 | **2018**<br>J=0,06 | **2019**<br>J=0,05 | 15.06.20 | | | A0YBXV | ES0125140A14 | Ercros S.A. | 1 | 3,82 G | 3,78G-3,77G-3,76G-3,74G-3,705G-3,69G-3,71G-3,69G-3,665G-3,65G-3,695G-3,65G-3,63G-3,62G | 3,97 | 2,88 |
| Euro 150,32 | | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,75 | 24.05.21 | 022 | | 909581 | IT0001157020 | ERG S.p.A. | 1 | 25,22 G | 25G-5,08G-5G-4,98G-5G-4,92G-4,7G-4,9G-4,92G-4,76G-4,66G-4,66G | 26,8 | 23,48 |
| £ 48,89 | 1 | 4 | | | | | | A117XM | GB00BN7ZCY67 | Ergomed PLC | 1 | 16,05 G | 15,95G-5,95G-5,85G-5,65G-5,85G-5,9G-5,8G-5,75G-5,7G-5,85G-5,8G-6G-6G-5,95G-5,95G | 17,95 | 10,2 |
| £ 185,318 | 1 | 4 | | | | | | A1W7D2 | IM00B86NL059 | Eros STX Global Corp. | 1 | 0,68 G | 0,733G-0,7335G-0,7335G-0,717G-0,717G-0,7175G-0,751G-0,7335G-0,744G-0,745G-0,768G-0,7575G | 2,1 | 0,39 |
| Euro 429,8 | 1, 5, 10 | 1 | **2019**<br>J=0,75 | **2020**<br>J=0,5 | 25.05.21 | | | 909943 | AT0000652011 | Erste Group Bank AG | 1 | 35,55 G | 35,37G-4,86G-4,69G-4,55G-4,68G-4,55G-4,41G-4,3G-4,34G-4,67G-4,69G-4,59G-4,51G-4,51G | 35,91 | 24,59 |
| Euro 25 | 1<br>zu je Euro 1 | 1 | | | | | | A2QPCJ | NL00150006O3 | ESG Core Investments B.V. | 1 | 9,4 G | 9,35G-9,3G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G | 10,3 | 9,1 |
| US$ 28,277 | 1 | 1 | | | | | | A1W1SJ | US29664W1053 | Esperion Therapeutics Inc. [New] | 1 | 10,06 G | 10,39G-0,24G-0,235G-0,23G-0,22G-0,32G-0,235G-0,5G-0,51G-0,505G-0,425G-0,35G | 30,29 | 9,33 |
| US$ 21,97 | 1 | 7 | | | | | | A2PY51 | US29667K3068 | Esports Entertainment Group Inc. | 1 | 6,65 G | 6,2G-6,2G-6,2G-6,2G-6,2G-6,25G-6,2G-6,2G-6,1G-6G-5,95G-5,9G-5,9G | 17,8 | 5,05 |
| H$ 2.830,817 | 1 | 7 | | **2015** | | | | A0ML39 | BMG3122U1457 | Esprit Holdings Ltd. | 1 | 0,08 G | 0,0729G-0,0729G-0,0713G-0,0714G-0,0724G-0,0722G-0,0721G-0,072G-0,072G-0,0724G-0,0722G-0,0719G-0,0717G-0,0726G | 0,13 | 0,06 |
| US$ 245,757 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,2343<br>Q=0,2507<br>Q=0,2507<br>Q=0,2507 | **2021**<br>Q=0,2507<br>Q=0,2682 | 12.08.21 | | | A2PZEK | US29670G1022 | Essential Utilities Inc. | 1 | 39,68 G | 38,96G-8,96G-8,96G-8,96G-8,96G-8,96G-8,64G-8,61G-8,55G-8,52G-40,13G | 43,35 | 34,2 |
| £ 301,686 | 1 | 1 | **2020**<br>S=0,033 | **2021**<br>I=0,02 | 23.09.21 | | | A0ET3D | GB00B0744359 | Essentra PLC | 1 | 3,08 G | 3,06G-3,06G-3G-3,04G-3,06G-3,06G-3,06G-3,06G-3,04G-3,04G-3,08G-3,06G-3,04G-3,02G-3,02G | 3,78 | 3 |
| US$ 65,035 | 1 | 1 | **2020**<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=1,7707<br>Q=0,3068<br>Q=2,0775 | **2021**<br>Q=2,09<br>Q=2,09<br>Q=2,09 | 29.09.21 | | | 891315 | US2971781057 | Essex Property Trust Inc. | 1 | 276,3 G | 271G-0,4G-0,5G-0,3G-69,7G-9,5G-9,2G-8,9G-72,5G-4,8G-2,9G-2G-1,2G | 283,3 | 266 |
| Euro 441,766 | | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,08 | 28.05.21 | | | 863195 | FR0000121667 | EssilorLuxottica S.A. | 1 | 170,54 G | 169,7G-8,68G-7,66G-8,2G-8,44G | 172,86 | 114,95 |
| skr 640,614 | | 1 | **2019**<br>J=6,25<br>J=6,25 | **2020**<br>J=6,75 | 26.03.21 | | | A2DS20 | SE0009922164 | Essity AB, (Glob.) | 1 | 26,22 G | 26G-6,23G-6,3-6,14G-6,07G-6,01G-6,05G-6,21G-6,12G-6,25G-6,44G-6,29G-6,21G | 29,8 | 25,09 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 12,855 | | 1 | **2016**<br>J=0 | **2017**<br>J=1,5 | 10.07.18 | | | 851011 | FR0000120669 | Esso S.A.F. | 1 | 11,35 G | 11,25G-1,25G-1,15G-1G-0,95G-0,95G-1G-1G-1G-1G-0,9G-0,9G-0,9G-0,85G-0,85G | 11,6 | 10,2 |
| Euro 201,262 | | 1 | | **2018**<br>J=0,04 | 17.06.19 | | | 853155 | FR0000051070 | Établissements Maurel et Prom S.A. | 1 | 1,98 G | 1,966G-1,93G-1,922G-1,912G-1,918G-1,9G-1,89G-1,894G-1,938G-1,92G-1,914G-1,906G | 2,3 | 1,59 |
| kann.$ 33,777 | 1 | 1 | | | | | | A2PBK5 | CA29764T1012 | Ether Capital Corp. | 1 | 2,79 G | 2,7G-2,61G-2,61G-2,61G-2,61G-2,61G-2,55G-2,51G-2,45G-2,46G-2,45G | 3,86 | 1,63 |
| Euro 79,225 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 30.04.21 | | | 860642 | FR0000121121 | Eurazeo SE | 1 | 83,25 G | 82,55G-1,8G-1,75G-1,6G-1,95G-1,85G-1,65G-1,65G-1,5G-2,05G-1,9G-2,05G-1,75G-1,7G | 88,65 | 55,15 |
| Euro 62,491 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,25 | 08.06.21 | | | 894825 | FR0000054678 | Euro Ressources S.A. | 1 | 2,84 G | 2,84G-2,84G-2,89G-2,89G-2,87G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,86G-2,87G-2,84G-2,84G-2,84G | 3,05 | 2,77 |
| kann.$ 174,896 | 1 | 1 | | | | | | A2ARP6 | CA29872L2066 | Euro Sun Mining Inc. | 1 | 0,25 G | 0,2505G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,25G-0,252G-0,252G-0,252G-0,2515G-0,252G | 0,29 | 0,19 |
| Euro 3.709,162 | 1 | 1 | | | | | | A2ABD1 | GRS323003012 | Eurobank Ergasias Services and Holdings S.A. | 1 | 0,86 G | 0,855G-0,855G-0,855G-0,834G-0,833G-0,8314G-0,8314G-0,8308G-0,826G-0,829G-0,829G-0,829G-0,83G | 0,86 | 0,51 |
| Euro 5,265 | | 7 | | | | | | A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | 1 | 20,31 G | 20,195G | 20,31 | 19,83 |
| Euro 191,806 | | 1 | | **2020**<br>J=0,68 | 01.07.21 | | | A2QJCT | FR0014000MR3 | Eurofins Scientific S.E. | 1 | 124,86 G | 124,64G-4,36G-3,6G-3,66G-4,18G-4,18G-3,46G-3,5G-3,56G-3,08G-3,06G | 127,06 | 68,88 |
| US$ 220,025 | | 1 | **2020**<br>I=0,81<br>I=0,47<br>I=0,09<br>S=0,03 | **2021**<br>I=0,03<br>I=0,03 | 30.08.21 | | | A0DNRS | BE0003816338 | Euronav NV | 1 | 7,21 G | 7,098G-7,04G-7,09G-7,082G-7,082G-7,104G-7,098G-7,048G-7,006G-7,046G-7,074G-7,06G-7,072G-7,07G | 8,33 | 6,41 |
| US$ 52,824 | 1 | 1 | | | | | | 905247 | US2987361092 | Euronet Worldwide Inc. | 1 | 109,05 G | 107,4G-7,2G-7G-6,95G-6,7G-6,65G-6,35G-6,25G-6,95G-7,65G-7,25G-7,05G-7,2G | 137,75 | 101,15 |
| Euro 107,106 | | 1 | **2019**<br>J=1,59 | **2020**<br>J=1,47 | 17.05.21 | | | A115MJ | NL0006294274 | Euronext N.V. | 1 | 102,7 G | 101,9G-1,7G-0,4G-0,6G-0,8G-0,9G-0,9G-0,4G-0,3G-0,9G-0,8G-0,5G | 105,1 | 79,3 |
| Euro 5.015,64 | | 1 | | **2018**<br>J=0,26 | 21.05.19 | | | A14U65 | FR0012789949 | Europcar Mobility Group S.A. | 1 | 0,5 G | 0,4941G-0,4988G-0,4991G-0,4996G-0,4988G-0,4989G-0,499G-0,4992G-0,4998G-0,4998G-0,496G-0,4969G | 0,82 | 0,25 |
| A$ 1.046,136 | | 7 | | | | | | A2AR9A | AU000000EUR7 | European Lithium Ltd., (Glob.) | 1 | 0,06 G | 0,0588G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,058G-0,0554G-0,055G-0,0548G-0,0548G-0,0548G-0,0548G-0,0548G-0,0548G-0,0548G-0,0548G-0,0548G-0,0548G-0,0548G-0,055G-0,055G-0,055G | 0,06 | 0,03 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 175,119 | 1 | 1 | | | | | | A2AB5D | VGG3191T1021 | European Metals Holdings Ltd. | 1 | 0,97 G | 0,954G-0,942G-0,942G-0,942G-0,942G-0,942G-0,938G-0,942G-0,938G-0,938G-0,91G-0,902G-0,894G-0,894G | 1,25 | 0,85 |
| kann.$ 130,092 | | 1 | | | | | | A14XRL | AU000000EMH5 | -"-, (Glob.) | 1 | 0,94 G | 0,99 | 1,24 | 0,85 |
| nkr 166,969 | | 1 | **2019** J=1,95 | **2020** J=2,7 | 06.05.21 | | | A14U1Q | NO0010735343 | Europris ASA, (Glob.) | 1 | 6,01 G | 6,015G-6,005G-5,915G-5,865G-5,875G-5,835G-5,825G-5,85G-5,835G-5,815G-5,825G-5,81G-5,785G-5,785G | 6,25 | 5,55 |
| Euro 35,516 | | 1 | | **2015** J=0 | | | | A0HL7K | IT0003895668 | Eurotech S.p.A. | 1 | 5,46 G | 5,435G-5,435G-5,345G-5,26G-5,25G-5,235G-5,26G-5,22G-5,22G-5,18G-5,28G-5,25G-5,285G-5,285G-5,285G | 5,97 | 4,24 |
| Euro 230,545 | | 7 | **2019** J=0,89 | **2020** J=0,93 | 16.11.21 | | | A0HGPT | FR0010221234 | Eutelsat Communications S.A. | 1 | 9,92 G | 9,95G-9,95-9,908G-9,822G-9,858G-9,836G-9,81G-9,774G-9,76G-9,732G-9,756G-9,824G-9,872G-9,824G-9,796G | 10,94 | 9,15 |
| US$ 75,577 | 1 | 10 | | | | | | A2N5RU | US29975E1091 | Eventbrite Inc. | 1 | 14,88 G | 14,84G-4,81G-4,8G-4,8G-4,79G-4,76G-4,74G-4,74G-4,69G-4,65G-4,56G-4,5G-4,56G | 21,8 | 13 |
| US$ 297,773 | 1 | 4 | | | | | | A2QD66 | KYG3224E1061 | Everest Medicines Ltd. | 1 | 6,75 G | 6,3G-6,3G-6,45G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,9 | 16,5 | 4,64 |
| US$ 39,873 | 1 | 1 | **2020** Q=1,55 Q=1,55 Q=1,55 Q=1,55 | **2021** Q=1,55 Q=1,55 Q=1,55 | 24.08.21 | | | 580891 | BMG3223R1088 | Everest Reinsurance Group Ltd. | 1 | 212 G | 214G-4G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-0G | 232 | 172 |
| DKK 78 | | 1 | | | | | | A2QGNH | DK0061414711 | Everfuel A/S, (Glob.) | 1 | 5,75 G | 5,69G-5,605G-5,5G-5,4G-5,31G-5,325G-5,37G-5,42G-5,36G-5,365G-5,475G-5,45G-5,395-5,39G | 7,14 | 5 |
| US$ 343,643 | 1 zu je US$ 5 | 1 | **2020** Q=0,5675 Q=0,5675 Q=0,5675 Q=0,5675 | **2021** Q=0,6025 Q=0,6025 Q=0,6025 | 15.09.21 | | | A14NE5 | US30040W1080 | Eversource Energy | 1 | 70,5 G | 70G-0G-0G-0G-0G-69,5G-9,5G-9,5G-9,5G-9G-70,5G-1G-1G-0,5G-0,5G | 78 | 63,5 |
| Euro 24,571 | | 1 | | | | | | A2QLMH | IT0005430936 | eVISO S.p.A. | 1 | 2,69 G | 2,69G-2,69G-2,68G-2,67G-2,67G-2,66G-2,67G-2,67G-2,65G-2,64G-2,65G-2,65G-2,65G-2,65G-2,65G | 2,98 | 1,88 |
| Euro 179,878 | 1, 1, 10, 100 | 10 | **2018** J=0,5 | **2019** J=0,49 | 27.01.21 | | 03.05 | 878279 | AT0000741053 | EVN AG | 1 | 24,1 G | 24,05G-4G-3,6G-3,65G-3,65G-3,75G-3,7G-3,7G-3,6G-3,55G-3,6G-3,45G-3,35G-2,95G-2,8G | 24,85 | 17,36 |
| US$ 47,329 | 1 | 10 | | | | | | A2JMSR | US26927E1047 | Evo Payments Inc. | 1 | 20,4 G | 20,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0G-0G-19,9G-9,7G-9,5G-9,5G-9,7G | 25,2 | 19,5 |
| US$ 155,208 | 1 | 1 | | | | | | A2JBZC | US30048L1044 | Evofem Biosciences Inc. | 1 | 0,67 G | 0,669G-0,668G-0,667G-0,666G-0,6835G-0,677G-0,6775G-0,677G-0,6755G-0,6685G-0,6825G-0,674G-0,681G-0,6755G | 4,01 | 0,55 |
| US$ 32,439 | 1 | 1 | | | | | | A1W6DP | US30049G1040 | Evoke Pharma Inc. | 1 | 0,9 G | 0,953G-0,953G-0,954G-0,953G-0,951G-0,95G-0,942G-0,942G-0,934G-0,936G-0,948G-0,916G-0,922G | 3,64 | 0,83 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 54,576 | 1 | 1 | | | | | | A2JDYX | US30052C1071 | Evolus Inc. | 1 | 6,7 G | 6,75G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,65G-6,65G-6,6G-6,6G-6,6G-6,6G-6,6G-6,65G | 13,48 | 2,46 |
| skr 215,111 | | 1 | **2019**<br>J=0,42<br>J=0,42 | **2020**<br>J=0,68 | 19.04.21 | | | A2PK19 | SE0012673267 | Evolution AB [publ], (Glob.) | 1 | 142,38 G | 141,3G-0,22G-39,48G-8,44G-7,38G-7,22G-9,08G-9,8G-9,28G | 167,4 | 79,36 |
| A$ 1.832,939 | | 7 | **2019**<br>I=0,07<br>S=0,09 | **2020**<br>I=0,07<br>S=0,05 | 30.08.21 | | | A1JNWA | AU000000EVN4 | Evolution Mining Ltd., (Glob.) | 1 | 2,34 G | 2,328-2,264G-2,2645G-2,2635G-2,2655G-2,2715G-2,2735G-2,276G-2,268G-2,2725G-2,2765G-2,2845G-2,279G-2,277G-2,278G | 3,42 | 2,26 |
| US$ 1.458,69 | 1 | 1 | **2020**<br>I=0,2<br>S=0,3 | **2021**<br>I=0,2<br>I=0,55 | 12.08.21 | | | A1JMT9 | GB00B71N6K86 | Evraz PLC | 1 | 7,02 | 6,922G-6,854G-6,71G-6,7G-6,7G-6,616G-6,6G-6,63G-6,63G-6,684G-6,648G-6,632G-6,632G-6,534G | 8,2 | 5,21 |
| US$ 171,949 | 1 | 1 | | | | | | 590273 | US30063P1057 | Exact Sciences Corp. | 1 | 86,26 G | 90,54G-0,48G-0,3G-89,9G-9,7G-9,62G-91,08G-88,86G-9,08G-9,72G | 127,8 | 76,46 |
| Euro 20 | | 1 | | | | | | A0YF5P | LU0472835155 | exceet Group S.C.A., (Glob.) | 1 | 4,98 G | 4,98G-4,98G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-4,98G-4,98G-4,98G | 5,45 | 3,82 |
| kann.$ 32,763 | 1 | 4 | | | | | | A2QEQZ | CA30069C8016 | Excellon Resources Inc. | 1 | 1,31 G | 1,27G-1,27G-1,268G-1,302G-1,302G-1,302G-1,302G-1,302G-1,3G | 2,98 | 1,27 |
| kann.$ 274,523 | 1 | 1 | | | | | | A1C7JJ | CA3007632084 | Excelsior Mining Corp. | 1 | 0,36 G | 0,357G-0,357G-0,357G-0,357G-0,357G-0,356G-0,357G-0,356G-0,356G-0,354G-0,341G-0,351G-0,341G-0,341G | 0,44 | 0,32 |
| US$ 144,041 | 1 | 1 | | | | | | A2QQL7 | US30162V4095 | Exela Technologies Inc. | 1 | 1,74 G | 1,74G-1,735G-1,735G-1,73G-1,73G-1,715G-1,675G-1,675G-1,64G-1,65G-1,665G-1,615G-1,61G-1,575G-1,59G | 6,4 | 1,03 |
| US$ 977,833 | 1 | 1 | **2020**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | **2021**<br>Q=0,3825<br>Q=0,3825<br>Q=0,3825 | 12.08.21 | | | 852011 | US30161N1019 | Exelon Corp. | 1 | 42,8 G | 42,15G-2,105G-2,11G-2,02G-2,055G-2,005G-2,21G-2,38G-2,625G-2,61G-2,285G | 43,18 | 31,62 |
| US$ 22,218 | 1 | 1 | | | | | | A1KCMF | US3021041047 | ExOne Co., The | 1 | 19,76 G | 19,44G-9,42G-9,38G-9,37G-9,33G-9,34G-9,35G-9,34G-9,5G-9,5G-9,56G-9,46G-9,56G | 52,5 | 7,54 |
| Euro 241 | | 1 | **2019**<br>J=0,43 | **2020**<br>J=0,43 | 21.06.21 | | | A2DHZ4 | NL0012059018 | EXOR N.V. | 1 | 69,5 G | 69,8G-9,64G-8,4G-8G-7,9G-7,92G-7,74G-7,46G-7,32G-7,26G-7,18G-7,18G-7,26G-7,76G-7,94G-7,82G-7,78G-7,36G-7,34G-7,2G-7,02G-7,02G | 75,72 | 59,9 |
| US$ 146,422 | 1 | 1 | | **2020**<br>J=0,04 | 13.08.21 | | | A2H6LH | US30212W1009 | exp World Holdings Inc. | 1 | 39,6 G | 38,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8G-7G-7,2G-6G-5,8G-5,8G-6G | 131,22 | 18,6 |
| US$ 145,296 | 1 | 1 | **2019**<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34 | **2020**<br>Q=0,34 | 09.03.20 | | | A1JRLJ | US30212P3038 | Expedia Group Inc. | 1 | 129,24 G | 128,64G-8,54G-7,34G-8,04G-6,5G-6,4G-30G-0,32G-29,42G-9,12G | 157,34 | 100,52 |
| US$ 169,891 | 1 | 1 | **2020** | **2021** | 28.05.21 | | | 875272 | US3021301094 | Expeditors International of Washington Inc. | 1 | 103 G | 102G-2G-2G-2G-2G-1G-1G-1G-1G-2G-1G-1G-1G-1G | 110 | 73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 922,334 | 1 | 4 | **2019**<br>I=0,145<br>I=0,325 | **2020**<br>I=0,145<br>I=0,325 | 24.06.21 | | | A0KDZM | GB00B19NLV48 | Experian PLC | 1 | 38,74 G | 38,44G-8,13G-8,01G-8,14G-8,16G-8,22G-8,07G-8,32G-8,44G-8,37G-8,25G-8,24G | 39,56 | 26,3 |
| kann.$ 103,019 | 1 | 4 | | | | | | A2QDKZ | CA30219M1059 | Exploits Discovery Corp. | 1 | 0,43 G | 0,421-0,421G-0,421G-0,421G-0,421G-0,421G-0,421G-0,416G-0,415G-0,415G-0,413G-0,393G-0,394G-0,401G-0,401G | 1,23 | 0,39 |
| US$ 52,059 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.09.21 | | | 880114 | US30214U1025 | Exponent Inc. | 1 | 97,65 G | 95,95G-5,35G-5,1G-5G-4,85G-4,8G-4,65G-4,55G-6,85G-6,6G-6,15G-6G | 99,95 | 67,5 |
| US$ 66,978 | 1 | 10 | | | | | | A1CYT2 | US30219E1038 | Express Inc. | 1 | 4,62 G | 4,48G-4,48G-4,46G-4,46G-4,48G-4,44G-4,4G-4,36G-4,32G-4,42G-4,44G-4,36G-4,3G-4,4G | 6,35 | 3,7 |
| US$ 129,685 | 1 | 7 | | | | | | 920402 | US30226D1063 | Extreme Networks Inc. | 1 | 7,97 G | 7,935G-7,915G-7,92G-7,91G-7,805G-7,79G-7,87G-8,035G-7,94G-7,815G-7,75G | 9,68 | 7,75 |
| US$ 4.233,563 | 1 | 1 | **2020**<br>Q=0,87<br>Q=0,87<br>Q=0,87<br>Q=0,87 | **2021**<br>Q=0,87<br>Q=0,87<br>Q=0,87 | 12.08.21 | | 06.99 | 852549 | US30231G1022 | Exxon Mobil Corp. | 1 | 47,16 G | 46,765G-6,745G-6,705G-6,235G-6,1G-6,28G-6G-5,935G-6,045G-6,05G-5,69G-5,365G | 54,18 | 33,55 |
| Euro 106,5 | | 1 | **2019**<br>J=0,38 | **2020**<br>J=0,24 | 30.06.21 | | | 931894 | GRS359353000 | EYDAP S.A., (Glob.) | 1 | 7,82 G | 7,82G-7,82G-7,82G-7,67G-7,67G-7,67G-7,63G-7,63G-7,6G-7,65G-7,65G-7,65G-7,65G | 8,74 | 7,36 |
| Yen 68,469 | | 4 | **2019**<br>I=30<br>S=35 | **2020**<br>I=35<br>S=35 | 29.12.21 | | | 862901 | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.) | 1 | 33,86 G | 34,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,005G-4,075G-4,075G-4,075G | 37,44 | 30,52 |
| US$ 53,086 | 1 | 10 | | | | | | 882641 | US3023011063 | EZCORP Inc. | 1 | 5,95 G | 5,95G-5,95G-5,95G-5,9G-5,9G-5,9G-5,85G-5,85G-5,85G-5,85G-5,8G-5,8G-5,8G-5,8G | 6,2 | 4,14 |
| Euro 158,799 | | 1 | **2017**<br>J=0,04 | **2020**<br>J=0,04 | 25.03.21 | | | 928744 | FI0009801310 | F-Secure Oyj | 1 | 4,93 G | 4,895G-4,89G-4,715G-4,755G-4,775G-4,735G-4,735G-4,69G-4,71G-4,665G-4,625G-4,615G-4,615G | 5,03 | 4 |
| US$ 90,555 | 1 | 1 | | | | | | A3CUVN | US30322L1017 | F45 Training Holdings Inc. | 1 | 12,6 G | 11,6G-1,6G-1,7G-1,7G-1,6G-1,6G-1,6G-1,3G-1,4G-1,1G-1,1G-1G | 14,44 | 11 |
| Euro 11 | 1 | 4 | **2019**<br>J=0,65 | **2020**<br>J=0,85 | 08.07.21 | | | 922985 | AT0000785407 | Fabasoft AG | 1 | 34,1 G | 34,1G-4,1G-3,1G-3,65G-3,7G-3,2G-3,5G-3,5G-3,45G-2,8G-3,15G-3,15G-3,3G-3,25G-3,25G | 53,4 | 32,8 |
| US$ 36,8 | 1 | 1 | | | | | | A0Q2S5 | KYG3323L1005 | Fabrinet | 1 | 90 G | 88G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7G-7G-5,5G-5,5G-6G | 90 | 75,5 |
| Euro 45,79 | 1 | 3 | **2016**<br>J=0,11 | **2018**<br>J=0,15 | 15.07.19 | | | A1147K | AT00000FACC2 | FACC AG | 1 | 8,95 G | 8,87G-8,79G-8,82G-8,83G-8,82G-8,77G-8,76G-8,74G-8,75G-9,03G-9,15G-9,03G-8,99G-9,05G | 12,28 | 8,05 |
| US$ 2.383,812 | 1 | 1 | | | | | | A1JWVX | US30303M1027 | Facebook Inc. | 1 | 310,95 G | 307,9G-7,85G-7,9G-7,65G-7,35G-6,25G-5,7-5,45G-4,65G-2,4G-0,7G-0,5G | 324,45 | 201,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 95,248 | 1 | 1 | | | | | | A2P4EP | CA30311W1005 | Facedrive Inc. | 1 | 1,55 | 2,05G-2,482-2,348-2,298G-2,248G-2,22G-2,2G-2,1G-2,6-2,622-2,504G | 20,6 | 0,58 |
| US$ 37,78 | 1 | 9 | **2019**<br>Q=0,72<br>Q=0,72<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,77<br>Q=0,77<br>Q=0,82<br>Q=0,82 | 30.08.21 | | | 901629 | US3030751057 | FactSet Research Systems Inc. | 1 | 320,8 G | 318,6G-8,6G-7,8G-7,8G-7,6G-6,8G-6,6G-6,2G-8G-7G-6,4G-5,2G | 329,6 | 240 |
| Euro 297,418 | | 1 | **2019**<br>J=0,026 | **2020**<br>J=0,03 | 23.06.21 | | | A0MKAC | ES0134950F36 | Faes Farma S.A. | 1 | 3,25 G | 3,25G-3,25G-3,252G-3,252G-3,252G-3,25G-3,25G-3,252G-3,252G-3,25G-3,252G-3,268G-3,252G-3,252G-3,25G | 3,44 | 3,17 |
| Euro 72,96 | | 1 | **2019**<br>J=0,08 | **2020**<br>J=0,18 | 17.05.21 | | | A0M103 | BE0003874915 | Fagron N.V. | 1 | 17,43 G | 17,25G-7,4G-7,32G-7,28G-7,24G-7,15G-7,19G-7,16G-7,16G-7,22G-7,27G-7,28G-7,28G-7,27G | 19,92 | 16,79 |
| US$ 28,777 | 1 | 1 | **2016**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2017**<br>Q=0,02 | 01.03.17 | | | 873369 | US3032501047 | Fair Isaac Corp. | 1 | 370 G | 362G-2G-58G-8G-8G-8G-8G-8G-6G-8G-8G-6G-6G | 462 | 356 |
| kann.$ 26,986 | 1 | 1 | **2019**<br>J=10 | **2020**<br>J=10 | 20.01.21 | | | 899676 | CA3039011026 | Fairfax Financial Holdings Ltd. | 1 | 359 G | 352,8G-2,4G-1,4G-1,2G-48,8G-50,8G-49,4G-50,6G-49G-6,6G-5G-4,4G-5,2G | 390,8 | 274 |
| Euro 291,414 | | 1 | **2019**<br>J=0,067 | **2020**<br>J=0,067 | 24.05.21 | 016 | | 541859 | IT0003198790 | Falck Renewables S.p.A. | 1 | 6,75 G | 6,745G-6,745G-6,775G-6,73G-6,705G-6,715G-6,72G-6,67G-6,635G-6,6G-6,625G-6,545G-6,545G-6,575G | 7,21 | 5,26 |
| US$ 6,572 | | 1 | | | | | | A2P6U9 | US30711Y3009 | Fang Holdings Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1 | 5,75 G | 5,75G-5,75G-5,75G-5,75G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,65G-5,4G-5,4G-5,4G-5,35G | 9,75 | 5,35 |
| skr 2,757 | | 1 | | | | | | A2QQ7J | SE0015557053 | Fantasma Games AB, (Glob.) | 1 | 3,64 G | 3,495G-3,38G-3,405G-3,375G-3,4G-3,405G-3,395G-3,34G-3,335G-3,385G-3,545G-3,545G-3,545G | 5,4 | 2,91 |
| H$ 4.166,01 | 1 | 1 | **2019**<br>J=0,33 | **2020**<br>J=0,36 | 15.06.21 | | | A1H8K9 | HK0000077468 | Far East Horizon Ltd | 1 | 0,91 G | 0,875G-0,875G-0,875G-0,875G-0,875G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G-0,87G | 0,96 | 0,86 |
| US$ 311,352 | 1 | 10 | | | | | | A2N6CB | KY30744W1070 | Farfetch Ltd. | 1 | 33,98 G | 33,97G-3,91G-3,92G-3,81G-3,8G-3,78G-3,31G-3,23G-3,09G-2,83G | 60,05 | 28,92 |
| Yen 106,074 | | 9 | **2019**<br>I=240<br>S=240 | **2020**<br>I=240<br>S=240 | 30.08.21 | | | 891638 | JP3802300008 | Fast Retailing Co. Ltd., (Glob.) | 1 | 585,4 G | 589G-9,4G-9,4G-90,2G-73G-3,6G-4,2G-4,4G-52,8G-2,8G-2,8G-3,4G-69G | 845 | 542,6 |
| US$ 574,739 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28 | 26.07.21 | | | 887891 | US3119001044 | Fastenal Co. | 1 | 44,97 G | 44,625G-4,615G-4,535G-4,49G-4,445G-4,43G-4,32G-4,4G-5,055G-4,97G-4,865G-4,89G | 47,84 | 36,61 |
| US$ 116,6 | 1 | 10 | | | | | | A2PH9T | US31188V1008 | Fastly Inc. | 1 | 38,03 G | 37,84G-7,84G-7,86G-7,67G-7,3G-7,24G-7,03G-6,76G-7,76G-6,86G-6,51G-6,21G | 97,5 | 29,01 |
| Euro 14,948 | 1 | 1 | | | | | | A2PMA5 | NL0013654809 | Fastned B.V. | 1 | 54,3 G | 54,2G-4,3G-3,3G-3G-2,9G-2,9G-2,8G-2,4G-2,6G-2,4G-2,9G-2,7G-2,4G-2,2G-2,1G | 68,6 | 49,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 138,036 | | 1 | **2018**<br>J=1,25 | **2020**<br>J=1 | 03.06.21 | | | 867025 | FR0000121147 | Faurecia SE | 1 | 38,15 G | 38G-8G-7,17G-7,46G-7,15G-7G-6,32G-6,45-6,65G-6,91G-6,77G-6,76G | 50,64 | 35,87 |
| US$ 650,06 | 1 | 1 | | | | | | 876872 | US3134003017 | Federal Home Loan Mortgage Corp. | 1 | 0,78 G | 0,769G-0,769G-0,769G-0,769G-0,769G-0,7685G-0,7665G-0,768G-0,7675G-0,763G-0,7655G-0,7535G-0,7485G-0,7485G | 2 | 0,68 |
| US$ 1.158,088 | 1 | 1 | | | | | | 856099 | US3135861090 | Federal National Mortgage Association | 1 | 0,8 G | 0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,7944G-0,7926G-0,7866G-0,7876G-0,7868G-0,7868G-0,7858G-0,784G-0,7852G-0,792G-0,7872G-0,7694G-0,7632G-0,7666G-0,7754G-0,7606G-0,7624G-0,7696G | 2,04 | 0,75 |
| US$ 77,768 | 1 | 1 | **2020**<br>Q=0,861<br>Q=0,189<br>Q=0,861<br>Q=0,189<br>Q=0,8692<br>Q=0,1908<br>Q=1,06 | **2021**<br>Q=1,06<br>Q=1,06<br>Q=1,07 | 21.09.21 | | | 985247 | US3137472060 | Federal Realty Investment Trust | 1 | 101,9 G | 99,82G-9,76G-9,56G-9,58G-9,52G-9,3G-9,82G-9,72G-9,36G-100,4G-0,35G-99,8G | 103,75 | 94,62 |
| US$ 97,556 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=1,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 05.08.21 | | | 914304 | US3142111034 | Federated Hermes Inc. | 1 | 26 G | 26G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-5,2G-5,2G-5G-5G-4,8G-4,6G-4,6G-4,4G-4,6G | 29,2 | 21,6 |
| US$ 266,191 | 1 | 6 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2021**<br>Q=0,75<br>Q=0,75 | 02.09.21 | | | 912029 | US31428X1063 | Fedex Corp. | 1 | 217,1 G | 214,8G-4,8G-5,7G-4,9G-4,3G-3,8G-2,9G-4,5G-2,8G-1,9G-1,8G | 261,1 | 194,06 |
| kann.$ 75,618 | 1 | 1 | | | | | | A2P5AC | CA31447M1077 | FenixOro Gold Corp. | 1 | 0,19 G | 0,202G-0,202G-0,202G-0,201G-0,202G-0,201G-0,201G-0,1985G-0,197G | 0,28 | 0,13 |
| Euro 184,748 | | 1 | **2019**<br>J=1,13 | **2020**<br>J=0,867 | 19.04.21 | | | A2ACKK | NL0011585146 | Ferrari N.V. | 1 | 184,4 G | 182,45G-1,8G-1,4G-1,2G-2,4G-2,8G-1,9G-1,6G-1,3G-1,4G-0,65G-0,65G | 192,75 | 154,1 |
| £ 588,624 | 1 | 1 | **2020**<br>I=0,066<br>I=0,066<br>I=0,066<br>I=0,132 | **2021**<br>I=0,132<br>I=0,396 | 12.08.21 | | | A0MRG2 | GB00B1XH2C03 | Ferrexpo PLC | 1 | 3,78 G | 3,794G-3,608G-3,626G-3,6G-3,568G-3,572G-3,556G-3,588G-3,664G-3,638G-3,628G-3,61G-3,61G | 6,23 | 3,08 |
| US$ 187,12 | 1<br>zu je US$ 7,5 | 1 | **2016**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2018**<br>Q=0,06<br>Q=0,06 | 04.09.18 | | | A2ACR3 | GB00BYW6GV68 | Ferroglobe PLC | 1 | 7,05 G | 6,35G-6,45G-6,45G-6,45G-6,5G-6,4G-6,4G-6,25G-6,15G-6,15G-6,05G-6G-5,95G | 8,2 | 2,4 |
| Euro 738,518 | | 1 | | | | | | A0DKZZ | ES0118900010 | Ferrovial S.A. | 1 | 24,51 G | 24,34G-4,17G-4,12G-4,15G-4,25G-4,48G-4,39G-4,2G-4,79G-4,74G-4,62G-4,54G-4,53G | 25,97 | 19,66 |
| £ 116,546 | 1 | 1 | **2020**<br>I=0,0541<br>S=0,1027 | **2021**<br>I=0,0552 | 30.09.21 | | | A12EXX | GB00BRJ9BJ26 | Fevertree Drinks PLC | 1 | 27,13 G | 26,86G-6,48G-6,52G-6,65G-6,57G-6,6G-6,46G-6,26G-6,25G-6,09G | 31,86 | 24,35 |
| US$ 92,622 | 1 | 1 | | | | | | A12EZ0 | US31572Q8087 | FibroGen Inc. | 1 | 9,92 G | 9,736G-9,72G-9,726G-9,718G-9,862G-9,87G-9,868G-9,858G-9,864G-9,756G-9,56G-9,51G-9,536G-9,61G-9,586G | 45,67 | 9,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 690,718 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 29.09.21 | | | 875029 | US3167731005 | Fifth Third Bancorp | 1 | 33,6 G | 33,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3G-2,8G-2,6G-2,4G-2,2G-2G-2G | 35,2 | 21,6 |
| US$ 8.010 | 1 | 1 | **2015**<br>J=0,0277 | **2016**<br>J=0,0178 | 29.05.17 | | | A1W1L7 | KYG3472Y1017 | FIH Mobile Ltd. | 1 | 0,11 G | 0,118G-0,116G-0,118G-0,116G-0,113G-0,113G-0,113G-0,113G-0,113G-0,114G-0,113G-0,113G-0,112G-0,113G | 0,13 | 0,1 |
| kann.$ 113,401 | 1 | 4 | | | | | | A2AQLS | CA31730E1016 | Filo Mining Corp. | 1 | 5,54 G | 5,48G-5,48G-5,46G-5,48G-5,48G-5,46G-5,48G-5,46G-5,46G-5,3G-5,32G-5,22G | 8 | 1,45 |
| Euro 1.692,119 | | 1 | **2017**<br>J=0,01 | **2018**<br>J=0,01 | 15.04.19 | 002 | | A1161U | IT0001415246 | Fincantieri S.p.A. | 1 | 0,71 G | 0,7G-0,6995G-0,687G-0,6855G-0,691G-0,69G-0,691G-0,6885G-0,688G-0,6865G-0,6975G-0,6945G-0,694G-0,692G-0,692G | 0,8 | 0,69 |
| skr 292 | | 1 | | **2016**<br>J=1<br>J=0 | | | | A2AKRA | SE0008374250 | Fingerprint Cards AB, (Glob.) | 1 | 2,56 G | 2,529G-2,521G-2,517G-2,463G-2,459G-2,46G-2,458G-2,47G-2,475G-2,439G | 3,93 | 1,63 |
| Euro 1.407,401 | | 1 | **2018**<br>J=0,274 | **2019**<br>J=0,2 | 19.03.20 | | | 891823 | FI0009003230 | Finnair Oyj, (Glob.) | 1 | 0,67 G | 0,6618G-0,6628G-0,6604G-0,6552G-0,6538G-0,6402G-0,6342G-0,6332G-0,6504G-0,6444G-0,641G-0,641G | 0,8 | 0,6 |
| US$ 167,176 | 1 | 4 | **2019**<br>J=0,12 | **2020**<br>J=0,17 | 06.04.21 | | | A2PWCC | US31810T1016 | FinVolution Group | 1 | 4,9 G | 4,8G-4,8G-4,78G-4,76G-4,66G-4,68G-4,68G-4,68G-4,68G-4,62G-4,64G-4,58G-4,5G-4,5G-4,54G | 8,5 | 3,76 |
| US$ 239,192 | 1 | 1 | | | | | | A1W4G7 | US31816Q1013 | FireEye Inc. | 1 | 15,59 G | 15,335G-5,615-5,275G-5,275G-5,28G-5,33G-5,275G-5,19G-5,06G-5,18G-5,015G-4,905G-4,925G | 19,13 | 14,07 |
| US$ 21,02 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15 | 09.08.21 | | | A0KETG | US3189161033 | First Bancshares Inc. [Miss.] | 1 | 32,6 G | 33,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,2G-3,2G-1,8G-2G-1,8G-1,8G-2G | 34,4 | 23,84 |
| kann.$ 496,177 | 1 | 4 | | | | | | A2ASGU | CA3197021064 | First Cobalt Corp. | 1 | 0,19 G | 0,1906G-0,1906G-0,1828G-0,1764G-0,18G-0,18G | 0,29 | 0,15 |
| A$ 549,721 | | 7 | | | | | | A2ABY7 | AU000000FGR3 | First Graphene Ltd., (Glob.) | 1 | 0,12 G | 0,113G-0,1085G-0,113G-0,113G-0,113G-0,113G-0,113G-0,114G-0,114G-0,114G-0,115G-0,115G-0,115G | 0,22 | 0,11 |
| US$ 129,585 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 20.08.21 | | | A2APM9 | US32051X1081 | First Hawaiian Inc. | 1 | 22,4 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G | 24,8 | 21,8 |
| US$ 549,333 | 1<br>zu je US$ 0,625 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.09.21 | | | A0CAN7 | US3205171057 | First Horizon Corp. | 1 | 12,9 G | 12,7G-2,7G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,5G-2,5G-2,5G-2,5G-2,6G-2,5G-2,5G-2,5G-2,5G | 15,9 | 10,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 256,481 | 1 | 1 | | **2021**<br>Q=0,0045<br>Q=0,006 | 25.08.21 | | | A0LHKJ | CA32076V1031 | First Majestic Silver Corp. | 1 | 10,35 G | 10,445G-0,45G-0,425G-0,38G-0,38G-0,38G-0,325G-0,295G-0,145G-0,185G-0,15G-0,16G | 21,43 | 9,86 |
| kann.$ 697,842 | 1 | 1 | | | | | | A2JBPS | CA3208901064 | First Mining Gold Corp. | 1 | 0,21 G | 0,211G-0,2115G-0,2115G-0,2115G-0,2115G-0,2115G-0,2115G-0,206G-0,206G-0,206G-0,206G-0,207G | 0,34 | 0,21 |
| kann.$ 59,967 | 1 | 1 | **2019** | **2020** | 28.09.21 | | | A1H4UM | CA33564P1036 | First National Financial Corp. | 1 | 28,8 G | 28,2G-8,2G-8,2G-8,4G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-7,8G-7,6G-7,4G | 35,8 | 25,8 |
| kann.$ 691,037 | 1 | 1 | **2020** | **2021** | 27.08.21 | | | 904604 | CA3359341052 | First Quantum Minerals Ltd. | 1 | 15,19 G | 14,986-4,992G-4,824G-4,824G-4,794G-4,752G-4,676G-4,576G-4,238G-4,172G-3,936G-3,88G-3,844G | 24,02 | 12,94 |
| US$ 106,319 | 1 | 1 | | | | | | A0LEKM | US3364331070 | First Solar Inc. | 1 | 88,58 G | 87,9G-7,76G-7,58G-7,5G-7,5G-6,9G-5,38G-5,06G-4,56G-2,04G-1,56G-0,02G | 91,91 | 56,1 |
| US$ 544,194 | 1<br>zu je US$ 10 | 1 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 05.08.21 | | | 910509 | US3379321074 | FirstEnergy Corp. | 1 | 31,44 G | 30,78G-0,77G-1,09G-0,95G-0,96G-1,15G-0,93G-1,12G-1,26G-1,05G-1,05G | 33,45 | 23,6 |
| £ 1.222,693 | 1 | 4 | | | | | | 896516 | GB0003452173 | Firstgroup PLC | 1 | 0,99 G | 0,99G-0,99G-0,985G-0,97G-0,975G-0,97G-0,965G-0,965G-0,975G-1G-0,995G-0,995G-0,995G-0,99G | 1,14 | 0,72 |
| US$ 662,205 | 1 | 1 | | | | | | 881793 | US3377381088 | Fiserv Inc. | 1 | 92,1 G | 92,05G-2,02G-1,67G-1,19G-1,09G-1,09G-1,33G-0,72G-0,27G-0,23G | 105,78 | 83,34 |
| Euro 81,905 | | 1 | **2019**<br>I=0,28<br>S=0,28 | **2020**<br>I=0,3<br>S=0,3 | 10.09.21 | | | 871059 | FI0009000400 | Fiskars Oyj Abp, (Glob.) | 1 | 20,45 G | 20,45G-0,45G-19,96G-9,6G-9,76G-9,72G-9,66G-9,56G-9,52G-9,38G-9,6G-9,64G-9,58G-9,58G-9,58G | 23 | 16,64 |
| US$ 163,745 | 1 | 1 | | | | | | A2P9A3 | US33813J1060 | Fisker Inc. | 1 | 11,2 G | 11,1G-1,1G-1,1G-1,1G-0,8G-0,8G-0,9G-0,8G-1,2G-1G-1G-1G-1,2G | 17,18 | 10,2 |
| kann.$ 647,016 | 1 | 1 | | | | | | A1T87E | CA33812R1091 | Fission Uranium Corp. | 1 | 0,76 G | 0,661G-0,651G-0,636G-0,636G-0,636G-0,627G-0,617G-0,606G-0,612G-0,61G-0,585G | 0,84 | 0,29 |
| US$ 56,022 | 1 | 2 | | | | | | A1JZ18 | US33829M1018 | Five Below Inc. | 1 | 161 G | 161G-0G-0G-0G-0G-0G-0G-59G-60G-0G-59G-60G-59G-9G-9G | 199 | 151 |
| US$ 17,226 | 1 | 1 | | **2020**<br>J=0,15 | 12.07.21 | | | A3CNPT | US33830T1034 | Five Star Bancorp | 1 | 20 G | 19,3G-9,3G-9,3G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,1G-8,8G-9,1G-9,1G-9,2G-9,2G | 22,75 | 18,8 |
| US$ 67,7 | 1 | 10 | | | | | | A1XFG9 | US3383071012 | Five9 Inc. | 1 | 147,85 G | 147,25G-7,1G-7,15G-6,85G-6,6G-6,1G-5,55G-5,8G-5,55G-5,7G-6,35G | 177,55 | 125,4 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 35,843 | 1 | 1 | | | | | | A2PLX6 | IL0011582033 | Fiverr International Ltd. | 1 | 170,8 G | 167,7G-6,35G-6,35G-4,9G-6,95-4,05G-4G-1,7G-59G-65,1G-5,5G-4,6G | 270,7 | 123,3 |
| US$ 178,372 | 1 | 10 | | | | | | A2QQ50 | US33835G2057 | Fix Price Group Ltd. | 1 | 6,9 G | 6,9G-6,9G-6,9G-6,9G-6,85G-6,9G-6,85G-6,85G-6,85G-6,9G-6,8G-6,85G-6,8G-6,8G-6,8G | 8,45 | 5,95 |
| CNY 450 | 1 | 1 | **2019**<br>J=0,027 | **2020**<br>I=0,065<br>I=0,074<br>S=0,18 | 24.05.21 | | | A144CV | CNE100002375 | Flat Glass Group Co. Ltd. | 1 | 3,78 G | 3,68G-3,6G-3,62G-3,64G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,66G | 4,8 | 2,04 |
| US$ 82,604 | 1 | 10 | | | | | | A1C3R3 | US3390411052 | FleetCor Technologies Inc. | 1 | 218 G | 216G-6G-6G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-2G-2G-2G | 224 | 206 |
| nz$ 821,152 | 1 | 7 | **2019**<br>I=0,11 | **2020**<br>I=0,12<br>S=0,18 | 26.08.21 | | | 632335 | NZFBUE0001S0 | Fletcher Building Ltd. | 1 | 4,44 G | 4,3G-4,3G-4,3G-4,3G-4,3G-4,28G-4,28G-4,28G-4,28G-4,3G-4,28G-4,26G-4,24G-4,22G | 4,66 | 4,06 |
| US$ 488,226 | | 4 | | | | | | 890331 | SG9999000020 | Flex Ltd. | 1 | 15,44 G | 15,34G-5,32G-5,315G-5,325G-5,295G-5,275G-5,265G-5,115G-5,03G-5,065G-4,83G-4,945G-4,805G-4,81G | 16,31 | 13,16 |
| US$ 50,292 | 1 | 1 | | | | | | A1XEDR | US33938J1060 | Flexion Therapeutics Inc. | 1 | 5,4 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-5,15G-5,15G-5,15G-5,2G-5,2G-5,1G-5G-5G | 6,55 | 3,74 |
| US$ 105,239 | 1 | 10 | | | | | | A2DQHZ | US3397501012 | Floor & Decor Holdings Inc. | 1 | 107 G | 107G-7G-7G-7G-7G-7G-4G-4G-3G-3G-7G-6G-6G-5G-5G | 109 | 82 |
| Euro 46,535 | | 1 | **2020**<br>J=2,5 | **2021**<br>I=1 | 17.08.21 | | | A14V70 | NL0011279492 | Flow Traders N.V. | 1 | 32,66 G | 32,48G-2,52G-2,74G-2,92G-3,28G-3,58G-3,64G-3,64G-3,64G-3,68G-3,7G-3,52G-3,44G-3,42G | 38,78 | 27,44 |
| US$ 211,754 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,21<br>Q=0,21 | 02.09.21 | | | 632326 | US3434981011 | Flowers Foods Inc. | 1 | 19,8 G | 19,4G-9,4G-9,4G-9,5G-9,5G-9,5G-9,5G-9,6G-9,6G-9,5G-9,4G-9,4G-9,3G | 21,2 | 19 |
| US$ 130,263 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 23.09.21 | | | 864999 | US34354P1057 | Flowserve Corp. | 1 | 29,55 G | 29,2G-9,15G-9,13G-9,06G-9,04G-9G-8,97G-9,12G-8,93G-8,83G-8,92G | 36,51 | 28 |
| DKK 51,25 | | 1 | **2019**<br>J=8 | **2020**<br>J=2 | 25.03.21 | | | 860885 | DK0010234467 | FLSmidth & Co. AS | 1 | 31,37 G | 31,19G-1,14G-0,49G-0,86G-0,74G-0,62G-0,43G-0,39G-0,17G-0,18G-29,92G-9,9G-9,87G-9,89G-9,96G-30,05G-0,27G-0,01G-29,95G-9,9G-9,85G-9,86G | 37,76 | 27,81 |
| US$ 78,386 | 1 | 1 | | | | | | A2JH71 | US34380C1027 | Fluent Inc. | 1 | 2,14 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,12G-2,1G-2,1G-2,1G-2,06G-2G-1,97G-1,97G-1,94G | 5,9 | 1,84 |
| Euro 84 | 1 | 1 | **2018**<br>J=0,89 | **2019**<br>J=1,13 | 02.06.20 | | | A2AMK9 | AT00000VIE62 | Flughafen Wien AG | 1 | 28,95 G | 29,15G-9,1G-9,2G-8,7G-8,4G-8,15G-8,2G-8,3G-8,3G-8,5G-8,35G-7,9G-8,1G-8,1G | 32,05 | 26,4 |
| sfrs 30,702 | 1<br>zu je sfrs 10 | 1 | **2018**<br>J=3,7 | **2019**<br>J=3,9 | 20.04.20 | | | A2AJEP | CH0319416936 | Flughafen Zürich AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 76,167 | 1 | 10 | | | | | | A0RADJ | US34385P1084 | Fluidigm Corp. | 1 | 5,9 G | 5,773G-5,792G-5,784G-5,783G-5,776G-5,752G-5,751G-5,738G-5,792G-5,792G-5,635G-5,608G-5,559G-5,548G | 6,31 | 3,18 |
| Euro 195,629 | | 1 | **2016**<br>J=0,1352 | **2019**<br>J=0,21 | 23.10.20 | | | A0MZNB | ES0137650018 | Fluidra S.A. | 1 | 35,4 G | 35,2G-5,15G-4,95G-4,9G-5,1G-5,65G-5,7G-5,65G-5,5G-5,7G-5,65G | 38 | 33,05 |
| US$ 141,416 | 1 | 1 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1 | **2020**<br>Q=0,1 | 28.02.20 | | | 591332 | US3434121022 | Fluor Corp. [New] | 1 | 13,24 G | 13,05G-3,025G-3,02G-2,99G-3,005G-2,98G-2,935G-2,93G-2,91G-2,875G-2,735G-2,605G-2,385G-2,35G | 20,71 | 12,35 |
| Euro 175,382 | 1 | 1 | **2018**<br>I=0,67<br>S=1,33 | **2019**<br>I=0,67<br>S=1,33 | 09.04.20 | | | A14RX5 | IE00BWT6H894 | Flutter Entertainment PLC | 1 | 179,55 G | 178,65G-5,35G-1,85G-1,75G-69,5G-8G-8,85G-9,7G-73,6G-2,25G-1,2G-0,85G-0,85G | 199,45 | 136,4 |
| US$ 98,829 | 1 | 1 | | | | | | A3CQ3K | US3024921039 | Flywire Corp. | 1 | 41,4 G | 38,4G-8,4G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-7,8G-7,2G-6,4G-6,2G | 41,8 | 22,84 |
| US$ 128,699 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,48 | **2021**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.09.21 | | | 871138 | US3024913036 | FMC Corp. | 1 | 81,25 G | 79,95G-9,9G-9,7G-9,8G-9,75G-9,55G-9,5G-9,4G-9,3G-9,7G-9,45G-9,3G-9,4G | 101,4 | 73,75 |
| US$ 59,8 | 1 | 1 | | | | | | A2JRK5 | US34417P1003 | Focus Financial Partners Inc. | 1 | 45 G | 44,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-3,4G-3,8G-3G-2,4G-2,2G-2G-2G-2G-2,2G | 45,8 | 34,6 |
| A$ 182,749 | | 7 | | | | | | A0F610 | AU000000FML4 | Focus Minerals Ltd., (Glob.) | 1 | 0,14 G | 0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1405G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G-0,1395G | 0,24 | 0,14 |
| Euro 425,174 | | 1 | | | | | | 883790 | ES0122060314 | Fomento de Construcciones y Contratas S.A. | 1 | 11,16 G | 11,1G-1,08G-0,86G-0,96G-0,86G-0,86G-0,78G-0,76G-0,7G-0,76G-0,9G-0,9G-0,76G-0,72G-0,72G | 11,42 | 8,61 |
| MXN 216,118 | 1 | 1 | **2020** | **2021** | 04.05.21 | | | 915671 | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 74 G | 72,5G-2,5G-2,5G-2G-2G-2G-2G-2G-1,5G-1,5G-2G-2G-2G-2,5G-2G | 74,5 | 55,5 |
| US$ 103,808 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,3 | 14.10.21 | | | 877539 | US3448491049 | Foot Locker Inc. | 1 | 41,8 G | 41,9G-1,79G-1,78G-1,73G-1,73G-1,65G-1,61G-1,51G-1,48G-1,94G-1,8G-1,73G | 54,16 | 31,72 |
| Euro 95,219 | | 1 | **2019**<br>J=0,28 | **2020**<br>J=0,29 | 27.04.21 | | | A2AJSS | NL0011832811 | For Farmers B.V. | 1 | 4,14 G | 4,1G-4,135G-4,135G-4,135G-4,125G-4,105G-4,095G-4,09G-4,1G-4,115G-4,105G-4,105G-4,1G-4,095G | 5,08 | 4,09 |
| US$ 3.923,912 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,15 | 29.01.20 | | | 502391 | US3453708600 | Ford Motor Co. | 1 | 11,54 G | 11,36G-1,35G-1,35G-1,325G-1,285G-1,275G-1,215G-1,195G-1,115G-0,955G-0,875G-0,75G-0,8G | 13,62 | 6,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 77,675 | 1 | 1 | | | | | | 577767 | US3463751087 | FormFactor Inc. | 1 | 32,2 G | 31,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1G-1,4G | 33,8 | 28,4 |
| kann.$ | 192,899 | 1 | 1 | | | | | | A0ETPA | CA34660G1046 | Forsys Metals Corp. | 1 | 0,81 G | 0,708G-0,708G-0,708G-0,708G-0,708G-0,708G-0,688G-0,688G-0,688G-0,688G-0,688G-0,688G-0,688G-0,688G | 0,85 | 0,17 |
| A$ | 3.078,965 | | 7 | **2019** I=0,76 S=1 | **2020** I=1,47 S=2,11 | 06.09.21 | | | 121862 | AU000000FMG4 | Fortescue Metals Group Ltd., (Glob.) | 1 | 9,16 G | 9,237-9,151G-9,151G-9,181G-9,156G-9,107G-9,081G-9,081G-9,081-9,001G-8,901-9,099G-9,101G-9,025G-9,022G | 16,66 | 8,9 |
| skr | 48,585 | | 1 | | **2020** J=0,27 | 28.01.21 | | | A2QHT1 | SE0014608915 | Fortinova Fastigheter AB, (Glob.) | 1 | 5,29 G | 5,28G-5,28G-5,23G-5,2G-5,19G-5,18G-5,06G-5,11G-5,14G-5,11G-5,11G-5,11G-5,1G-5,1G-5,1G | 5,73 | 3,81 |
| kann.$ | 471,256 | 1 | 1 | **2020** Q=0,4775 Q=0,4775 Q=0,505 Q=0,505 | **2021** Q=0,505 Q=0,505 | 18.08.21 | | | 881347 | CA3495531079 | Fortis Inc. | 1 | 38,39 G | 38G-8G-8G-8G-8G-7,54G-7,57G-7,45G-7,44G-8,2G-8,18G-8,16G-8,12G | 39,67 | 31,8 |
| Euro | 888,294 | | 1 | **2019** J=1,1 J=1,1 | **2020** J=1,12 | 29.04.21 | | | 916660 | FI0009007132 | Fortum Oyj | 1 | 25,85 G | 25,68G-5,66G-5,48G-5,59G-5,85G-5,77G-5,78G-5,84G-5,83G-5,79G-5,7G-5,71G | 27 | 19,7 |
| kann.$ | 291,426 | 1 | 10 | | **2019** | | | | A0ETVA | CA3499151080 | Fortuna Silver Mines Inc. | 1 | 3,57 G | 3,58G-3,58G-3,588G-3,593G-3,603G-3,601G-3,551G-3,57G-3,47G-3,443G-3,445G-3,477G | 8,14 | 3,26 |
| US$ | 5,628 | 1 | 1 | | | | | | A2QJA0 | US34984V2097 | Forum Energy Technologies Inc. | 1 | 16 G | 15,4G-5,3G-5,3G-5,3G-5,3G-5,3G-5,2G-5,2G-5,2G-5,7G-5,8G-5,5G-5,4G | 22,6 | 9,39 |
| US$ | 52,144 | 1 | 1 | | | | | | A1W0DE | US34988V1061 | Fossil Group Inc. | 1 | 10,64 G | 10,48G-0,46G-0,485G-0,48G-0,435G-0,375G-0,34G-0,485G-0,375G | 16,28 | 6,84 |
| kann.$ | 67,918 | 1 | 1 | | | | | | A2QJKK | CA3502676057 | Fosterville South Exploration Ltd., (Glob.) | 1 | 0,74 G | 0,746G-0,748G-0,748G-0,748G-0,748G-0,746G-0,747G-0,745G-0,745G-0,716G-0,707G-0,708G-0,71G-0,71G | 1,54 | 0,6 |
| H$ | 8.369,209 | 1 | 1 | **2019** I=0,13 S=0,27 | **2020** I=0,22 | 08.06.21 | | | A0MVLL | HK0656038673 | Fosun International Ltd. | 1 | 1 G | 1,017G-1,009G-1,01G-0,9926G-0,9934G-0,9912G-0,9908G-0,989G-0,9884G-0,994G-0,9906G-0,9874G-0,9838G | 1,39 | 0,98 |
| Euro | 1.237,803 | 1 | 1 | | **2019** I=0,07 S=0,02 | 23.06.20 | | | A2PAHL | KYG365731069 | Fosun Tourism Group | 1 | 1,07 G | 1,03G-1,03G-1,03G-1,04G-1,05G-1,04G-1,04G-1,04G-1,04G-1,05G-1,04G-1,04G-1,03G-1,03G | 1,46 | 0,92 |
| H$ | 1.199,747 | 1 | 1 | | | | | | 936949 | BMG3654D1074 | Founder Holdings Ltd. | 1 | 0,09 G | 0,0725G-0,0735G-0,0725G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G-0,0735G | 0,09 | 0,03 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 323,404 | 1 | 1 | **2020** | **2021** | 31.08.21 | | | A2PF3K | US35137L1052 | Fox Corp. | 1 | 31,95 G | 31,63G-1,62G-1,59G-1,595G-1,505G-1,5G-1,49G-1,555G-1,6G-1,57G-1,525G-1,295G-1,31G | 36,8 | 23,2 |
| US$ 251,381 | 1 | 1 | **2020** | **2021** | 31.08.21 | | | A2PF3T | US35137L2043 | -"- | 1 | 29,2 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9G-9G-9G-9G-9,2G-9G-9G-9G-8,8G-8,6G-8,6G | 34,8 | 22,8 |
| US$ 42,103 | 1 | 1 | | | | | | A1W2J8 | US35138V1026 | Fox Factory Holding Corp. | 1 | 121,4 G | 121,25G-1,25G-0,95G-0,95G-0,9G-0,6G-0,5G-0,35G-0,25G-19,65G-7,95G-7,8G | 137,2 | 117,8 |
| US$ 40,209 | 1 | 5 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,375<br>Q=0,375 | 30.09.21 | | | A2PSJ2 | US35180X1054 | Franchise Group Inc. | 1 | 30,2 G | 30,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0G-0G-0G-29,4G-9G-9G-9G | 34,2 | 23,6 |
| Euro 228,397 | 1 | 1 | **2016**<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075 | **2017**<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.17 | | | A1W3ZG | NL0010556684 | Frank's International N.V. | 1 | 2,42 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,28G-2,24G-2,22G-2,22G-2,22G | 2,68 | 2,1 |
| US$ 502,854 | 1 | 10 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 29.09.21 | | | 870315 | US3546131018 | Franklin Resources Inc. | 1 | 26,76 G | 26,34G-6,27G-6,27G-6,22G-5,99G-5,95G-5,98G-5,65G-5,44G-5,15G-5G | 29,38 | 19,4 |
| - 1.451,23 | | 1 | **2020**<br>I=0,015<br>S=0,035 | **2021**<br>I=0,015 | 01.06.21 | | | A0J3Q3 | SG1T58930911 | Fraser & Neave Ltd., (Glob.) | 1 | 0,87 G | 0,86G-0,855G-0,855G-0,855G-0,855G-0,86G-0,85G-0,855G-0,85G-0,85G-0,855G-0,85G-0,85G-0,85G-0,85G | 0,91 | 0,85 |
| £ 509,892 | 1 | 5 | | | | | | A0MK5S | GB00B1QH8P22 | Frasers Group PLC | 1 | 7,65 G | 7,6G-7,55G-7,55G-7,55G-7,55G-7,65G-7,7G-7,7G-7,7G-7,7G-7,8G-7,75G-7,8G-7,75G-7,75G | 7,95 | 4,72 |
| US$ 59,475 | 1 | 4 | | | | | | A2DW84 | US3563901046 | Freedom Holding Corp. | 1 | 50,5 G | 51G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-1G-0,5G-0,5G-0G-0G-0G | 57,5 | 34,8 |
| kann.$ 334,049 | 1 | 1 | | | | | | A1C4K0 | CA3564552048 | Freegold Ventures Ltd. | 1 | 0,39 G | 0,3654G-0,3658G-0,3658G-0,366G-0,3658G-0,3658G-0,3654G-0,365G-0,3652G-0,3652G-0,365G-0,3644G-0,3642G-0,3644G-0,3522G-0,3456G-0,3586G-0,352G-0,352G-0,352G-0,3448G-0,3448G | 0,56 | 0,33 |
| kann.$ 131,49 | 1 | 1 | **2020** | **2021** | 30.08.21 | | | A1H5MJ | CA3565001086 | Freehold Royalties Ltd. | 1 | 6,55 G | 6,45G | 6,55 | 6,1 |
| kann.$ 81,453 | 1 | 1 | | | | | | A2P5AE | CA35658P1053 | Freeman Gold Corp. | 1 | 0,24 G | 0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,237G-0,231G-0,231G-0,231G-0,23G-0,23G-0,23G | 0,43 | 0,19 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 1.468,064 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,075<br>Q=0,075 | 14.07.21 | | | 896476 | US35671D8570 | Freeport-McMoRan Inc. | 1 | 28 G | 27,47G-7,1G-7,1G-7,1-6,99G-7,11G-6,9G-6,77G-6,7G-6,52G-6,2G-6,43G-6,25G-6,19G-6,31-6,14-6,16G | 38,54 | 20,11 |
| Euro 13,28 | 1 | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,15 | 26.05.21 | | | A2PHG5 | ATFREQUENT09 | Frequentis AG | 1 | 25 G | 25G-5G-5G-5G-5G-5G-5G-5G-5G-4,9G-4,9G-4,9G-5G-5G-5G | 28,2 | 17,7 |
| US$ 47,525 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,15 | 17.08.21 | | | 910307 | KYG367381053 | Fresh Del Monte Produce Inc. | 1 | 26,2 G | 25,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,8G-5,8G-5,4G-5,2G-5,4G | 29,6 | 23,2 |
| US$ 43,36 | 1 | 1 | | | | | | A12ENX | US3580391056 | Freshpet Inc. | 1 | 125,8 G | 124,75G-4,75G-4,45G-4,5G-4,4G-4,1G-3,85G-3,75G-4,7G-4,5G-4,6G | 141,45 | 105,45 |
| US$ 736,894 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>I=0,023<br>S=0,235 | **2021**<br>I=0,099 | 12.08.21 | | | A0MVZE | GB00B2QPKJ12 | Fresnillo PLC | 1 | 9,36 G | 9,332G-9,3G-9,358G-9,382G-9,302G-9,222G-9,3G-9,21G-9,21G-9,224G-9,192G-9,192G-9,192G-9,2G | 14,05 | 8,81 |
| kann.$ 96,407 | 1 | 1 | **2019**<br>Q=0,165<br>Q=0,205<br>Q=0,205<br>Q=0,205 | **2020**<br>Q=0,205 | 01.04.20 | | | A2DY0J | CA35905B1076 | Frontera Energy Corp. | 1 | 4,74 G | 4,72G-4,72G-4,72G-4,74G-4,72G-4,72G-4,72G-4,72G-4,72G-4,58G-4,54G-4,48G-4,46G-4,46G | 5,1 | 4,06 |
| US$ 215,447 | | 10 | | | | | | A2DS7T | US35909R1086 | Frontier Group Holding Inc. | 1 | 12,8 G | 12,4G-2,4G-2,4G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,6G-2,5G-2,4G-2,3G-2,3G | 18 | 11,8 |
| kann.$ 195,67 | 1 | 1 | | | | | | A2ANKZ | CA35910P1099 | Frontier Lithium Inc. | 1 | 0,62 G | 0,605G-0,61G-0,605G-0,615G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,6G-0,595G-0,59G-0,575G | 0,63 | 0,51 |
| US$ 197,692 | 1<br>zu je US$ 1 | 4 | **2018**<br>Q=0<br>Q=0,1<br>Q=0,4 | **2019**<br>Q=0,7<br>Q=0,5 | 10.09.20 | | | A2AD7B | BMG3682E1921 | Frontline Ltd. | 1 | 6,81 G | 6,638G-6,688G-6,588G-6,588G-6,57G-6,55G-6,452G-6,384G-6,438G-6,41G-6,38G-6,36G | 8,02 | 4,73 |
| nkr 86,349 | | 1 | | | | | | A2QSEU | NO0010936792 | Froy ASA, (Glob.) | 1 | 5 G | 4,98G-4,98G-4,94G-4,94G-4,94G-4,86G-4,9G-4,94G-4,9G-4,76G-4,78G-4,74G-4,74G-4,74G-4,72G | 6,29 | 4,72 |
| kann.$ 35,992 | 1 | 7 | | | | | | A2PTUT | CA35954B2066 | FSD Pharma Inc. | 1 | 1,32 G | 1,282G-1,286G-1,286G-1,316G-1,316G-1,308G-1,308G-1,306G-1,284G-1,29G-1,29G-1,278G-1,26G-1,256G-1,214G-1,21G-1,208G-1,24G-1,244G-1,248G-1,24G | 4,1 | 1,21 |
| US$ 84,302 | 1 | 1 | | | | | | A3CM9P | US30320C1036 | FTC Solar Inc. | 1 | 7,97 G | 7,73G-7,73G-7,71G-7,71G-7,69G-7,69G-7,68G-7,67G-7,69G-7,43G-7,39G-7,43G | 11,48 | 6,64 |
| US$ 366,614 | 1 | 11 | | | | | | A2PKHA | US35952H6018 | Fuelcell Energy Inc. | 1 | 5,44 G | 5,492G-5,392G-5,392G-5,383G-5,457-5,383G-5,289G-5,315G-5,293G-5,216G-5,268G-5,274G-5,292G-5,227G | 24,33 | 4,65 |
| Yen 149,297 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=40 | 29.09.21 | | | 857726 | JP3820000002 | Fuji Electric Co. Ltd., (Glob.) | 1 | 39,2 G | 39,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 40 | 28,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen | 514,626 | | 4 | **2020**<br>I=47,5<br>S=52,5 | **2021**<br>I=50 | 29.09.21 | | | 854607 | JP3814000000 | Fujifilm Holdings Corp., (Glob.) | 1 | 74,98 G | 75,74G-5,54G-5,44G-5,54G-5,5G-5,4G-5,48G-5,44G | 78,12 | 42,4 |
| Yen | 295,863 | | 4 | **2019**<br>I=5<br>S=2,5<br>S=0<br>S=0<br>S=0 | **2021**<br>I=0 | | | | 859317 | JP3811000003 | Fujikura Ltd., (Glob.) | 1 | 5,5 G | 5,3G-5,3G-5,3G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,35G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,8 | 5,8 | 3,34 |
| Yen | 207,002 | | 4 | **2020**<br>I=100<br>S=100 | **2021**<br>I=110 | 29.09.21 | | | 855182 | JP3818000006 | Fujitsu Ltd., (Glob.) | 1 | 162 G | 164,85G-0,6G-0,4G-0,6G-0,5G-0,65G-0,65G-0,8G-0,9G-54,8G-4,8G-4,9G-4,95G-9,5G | 177,45 | 111,5 |
| US$ | 29,521 | 1 | 1 | | | | | | A2AS4N | US3596641098 | Fulgent Genetics Inc. | 1 | 76,88 G | 78,48G-8,48G-8,48G-8,48G-7,98G-7,38G-7,38G-7,38G-6,3G-3,82G-6,02G-6,62G | 92,84 | 63 |
| Yen | 40,446 | | 4 | **2020**<br>I=0<br>S=50 | **2021**<br>I=0 | | | | 861451 | JP3826800009 | Furukawa Co. Ltd., (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 11,1 | 8,95 |
| Yen | 70,667 | | 4 | **2019**<br>S=85 | **2020**<br>I=0<br>I=60<br>S=0 | | | | 854857 | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.) | 1 | 18,2 G | 18,2G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G | 23,8 | 17,1 |
| kann.$ | 117,931 | | 1 | | | | | | A2QFEP | CA36117T1003 | Fury Gold Mines Ltd. | 1 | 0,57 G | 0,577G-0,577G-0,5765G-0,577G-0,5865G-0,578G-0,5825G-0,5755G-0,559G-0,558G-0,554G-0,554G-0,554G | 1,01 | 0,55 |
| US$ | 84,853 | 1 | 4 | | | | | | A2PCBR | US36118L1061 | Futu Holdings Ltd. | 1 | 80,5 G | 79,5G-9G-9G-7G-6,5G-7,5G-6,5G-6,5G-6G-5,5G-6,5G-6G-5,5G-5G-4,5G | 158 | 71 |
| US$ | 70,067 | 1 | 1 | | | | | | A2DTDS | US36117V1052 | Future FinTech Group Inc. | 1 | 1,92 G | 1,899G-1,899G-1,899G-1,899G-1,925G-1,899G-1,95G | 8,15 | 1,87 |
| US$ | 43,763 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.11.21 | | | A0YHQB | US36116M1062 | FutureFuel Corp. | 1 | 6,4 G | 6,25G-6,25G-6,25G-6,2G-6,25G-6,2G-6,2G-6,2G-6,2G-6,25G-6,15G-6,15G-6,15G-6,2G | 13,5 | 6,15 |
| CNY | 606,757 | 1<br>zu je CNY 1 | 1 | **2018**<br>I=0,4553<br>S=0,8688 | **2019**<br>I=0,8203<br>S=0,9097 | 08.07.21 | | | A14QXM | CNE100001TR7 | Fuyao Glass Industry Group Co. Ltd. | 1 | 4,74 G | 4,66G-4,64G-4,66G-4,66G-4,68G-4,68G-4,66G-4,68G-4,66G-4,66G-4,66G-4,66G-4,66G-4,66G | 5,95 | 4,48 |
| A$ | 349,168 | | 7 | | | | | | A0RDPF | AU000000FYI5 | FYI Resources Ltd., (Glob.) | 1 | 0,45 G | 0,412G-0,412G-0,412G-0,42G-0,409G-0,397G-0,396G-0,396G-0,396G-0,4G-0,396G-0,401G-0,402G-0,402G | 0,56 | 0,32 |
| skr | 8,934 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=6,25 | 16.06.21 | | | A0X93F | SE0001824004 | G5 Entertainment AB, (Glob.) | 1 | 44,14 G | 43,92G-2,78G-3,12G-3,04G-3,24G-3,1G-3,08G-2,98G-3,28G-3,3G-3,26G-3,16G-3,16G | 63 | 35,96 |
| A$ | 847,39 | 1 | 1 | **2018**<br>Q=0,1<br>I=0,045<br>S=0,08 | **2019**<br>I=0,0475<br>S=0,06 | 02.03.20 | | | A1C0D1 | AU000000GEM7 | G8 Education Ltd. | 1 | 0,64 G | 0,61G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G | 0,64 | 0,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 97,657 | 1 | 1 | | | | | | A2JRV8 | KYG370921069 | Galaxy Digital Holdings Ltd. | 1 | 16,89 G | 17,44G-7,14G-7,13G-6,89G-6,89G-6,58G-6,58G | 30,46 | 5,35 |
| H$ 4.352,368 | 1 | 1 | | **2018** | 25.03.19 | | | A0HHH9 | HK0027032686 | Galaxy Entertainment Group Ltd. | 1 | 4,33 G | 4,352G-4,22G-4,208G-4,2G-4,23G-4,225G-4,224G-4,223G-4,231G-4,222G-4,214G-4,206G-4,206G | 8,35 | 4,14 |
| sfrs 50 | 1 | 1 | **2019**<br>J=0,9 | **2020**<br>J=0,9 | 17.05.21 | | | A2DN0K | CH0360674466 | Galenica AG | 1 | | (ausg) | | |
| kann.$ 224,943 | 1 | 4 | | | | | | A2P381 | CA36352H1001 | Galiano Gold Inc. | 1 | 0,6 G | 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,599G-0,58G | 1,21 | 0,57 |
| Euro 771,171 | | 1 | **2020**<br>J=0,35 | **2021**<br>J=0,25 | 14.09.21 | | | A0LB24 | PTGAL0AM0009 | Galp Energia SGPS S.A. | 1 | 8,23 G | 8,178G-8,168G-8,08G-8,052G-8,09G-8,106G-8,08G-8,132G-8,08G-8,116G-8,216G-8,238G-8,044G-8,016G-8,178G | 10,87 | 7,98 |
| sfrs 159,683 | 1 | 1 | | | | | | A0YBKX | CH0102659627 | GAM Holding AG | 1 | | (ausg) | | |
| £ 32,776 | 1 | 6 | **2020**<br>I=0,6<br>I=0,45<br>S=0,5 | **2021**<br>I=0,4<br>I=0,25 | 30.09.21 | | | 900512 | GB0003718474 | Games Workshop Group PLC | 1 | 130,6 G | 130,9-0,1G-29,8G-9,8G-30,3G-29,9G-30,4G-0,9G-1,2G-0,6G-1,2G-0,6G-0,6G-0G-0,1G | 142,9 | 106 |
| US$ 76,491 | 1 | 1 | **2018**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2019**<br>Q=0,38 | 14.03.19 | | | A0HGDX | US36467W1099 | Gamestop Corp. | 1 | 174,05 G | 173,05G-69G-8,35G-6,15G-8,65G-9,15G-5,45G-3,2G | 420,65 | 13,85 |
| US$ 234,301 | 1 | 1 | **2020**<br>Q=0,6865<br>Q=0,0007<br>Q=0,0128<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011<br>Q=0,5884<br>Q=0,0006<br>Q=0,011 | **2021**<br>Q=0,65<br>Q=0,67<br>Q=0,67 | 09.09.21 | | | A1W6DM | US36467J1088 | Gaming & Leisure Properties Inc. | 1 | 40,6 G | 39,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,6G-9,8G-9,6G-9,4G-9,4G | 43 | 38,6 |
| US$ 42,018 | 1 | 4 | | | | | | A2P39F | BMG3728V1090 | Gan Ltd. | 1 | 13,83 G | 12,9-2,64G-2,61G-2,51G-2,705G-2,77G-2,76G-2,765G-2,69G-2,765G | 24,2 | 11,29 |
| H$ 288,267 | 1<br>zu je H$ 1 | 1 | **2019**<br>J=0,3282 | **2020**<br>J=0,3653 | 08.06.21 | | | A2N6UN | CNE1000031W9 | Ganfeng Lithium Co. Ltd. | 1 | 15,78 G | 15,34G-5,33G-5,125G-5,21G-5,375G-5,165G-5,48G-5,25G-5,205G-5,095G-5,33G-5,125G-5,07G | 19,3 | 8,85 |
| US$ 142,617 | 1 | 1 | | | | | | A2PVRP | US36472T1097 | Gannett Co. Inc. | 1 | 5,75 G | 5,585G-5,575G-5,575G-5,56G-5,58G-5,595G-5,585G-5,485G-5,63G-5,68G-5,57G-5,54G | 5,75 | 3,92 |
| US$ 145,631 | 1 | 4 | | | | | | A2PLR7 | US36257Y1091 | Gaotu Techedu Inc.<br>ausgestellt von: | 1 | 2,09 G | 2,06G-2,06G-2,06G-2,05G-2,05G-2,04G-2,04G-2,01G-1,99G-1,925G-1,985G-1,975G-1,94G-1,915G | 108 | 1,92 |
| US$ 376,105 | 1 | 1 | **2020**<br>Q=0,2425 | **2021**<br>Q=0,2425<br>Q=0,12<br>Q=0,12 | 05.10.21 | | | 863533 | US3647601083 | Gap Inc. | 1 | 20,78 G | 20,46G-0,41G-0,35G-0,36G-0,33G-0,3G-0,18G-0G-0,43G-0,41G-0,11G-0,08G-0,13G | 30,23 | 15,45 |
| skr 23,044 | | 1 | | | | | | A2DGZU | SE0009155518 | Gapwaves AB, (Glob.) | 1 | 5,41 G | 5,4G-5,4G-5,42G-5,29G-5,33G-5,38G-5,3G-5,24G-5,18G-5,15G-5,17G-5,17G-5,04G-5,04G-5,04G | 7,13 | 5,01 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| sfrs 192,322 | | 1 | **2020**<br>J=0,61 | **2021**<br>J=0,61<br>J=0,61<br>Q=0,67 | 14.03.22 | | | A1C06B | CH0114405324 | Garmin Ltd. | 1 | | (ausg) | | |
| skr 50 | | 1 | | | | | | A3CPMN | SE0015812417 | Garo AB, (Glob.) | 1 | 19,96 G | 19,78G-9,74G-9,44G-9,46G-9,34G-9,32G-9,28G-9,16G-8,96G-8,88G-9,08G-9,02G-8,94G-8,94G | 21,65 | 10,82 |
| Euro 44,91 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A0LFL3 | IT0004098510 | Gas Plus S.p.A. | 1 | 2,87 G | 2,91G-2,91G-2,88G | 2,91 | 1,78 |
| US$ 46,86 | | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | A112DR | MHY2687W1084 | GasLog Partners L.P. | 1 | 3,49 G | 3,4255G-3,4155G-3,409G-3,408G-3,3795G-3,384G-3,3895G-3,3185G-3,3565G-3,2565G-3,298G-3,2565G-3,29G | 4,56 | 1,98 |
| Euro 23,832 | | 1 | | | | | | A2P1T0 | FR0013495298 | Gaussin S.A. | 1 | 6,33 G | 6,216G-6,082G-6,07G-6,102G-6,102G-6,052G-5,994G-5,972G-6,054G-6,052G-5,972G-6,004G-6,032G | 8,04 | 5,97 |
| RUB 948,26 | 1 | 1 | **2019**<br>I=0,6305<br>I=1,4194<br>S=1,3862 | **2020**<br>I=0,3303<br>S=0,6718 | 24.06.21 | | | A0J4TC | US36829G1076 | Gazprom Neft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 25,8 G | 26,3-5,7G-5,7G-5,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,5G-5,4G-5,3G | 26,7 | 16,4 |
| RUB 11.836,756 | | 1 | **2019**<br>J=0,413 | **2020**<br>J=0,3387 | 14.07.21 | | | 903276 | US3682872078 | Gazprom PJSC<br>ausgestellt von: Bank of New York, N.Y. | 1 | 7,8 G | 7,57C-7,595-7,54G-7,45-7,47G-7,615G-7,61-7,6G-7,625G-7,58G-7,565G-7,56-7,595-7,585G-7,545G-7,475G-7,455G | 8,08 | 4,54 |
| Euro 37,078 | | 1 | **2019**<br>I=1,5<br>S=1,75 | **2020**<br>I=2,5<br>S=1,79 | 01.06.21 | | | A1XEHR | FR0011726835 | Gaztransport Technigaz | 1 | 63,45 G | 63,15G-3,05G-2G-2,4G-2,5G-2,85G-2,95G-3,35G-2,95G-2,3G-3,05G-3G-2,8G-2,6G-2,55G | 71,55 | 62 |
| US$ 178,449 | 1 | 4 | | | | | | A2DFYV | US36165L1089 | GDS Holdings Ltd | 1 | 49,8 G | 49,2G-9,2G-9,1G-9,1G-9,1G-8,1G-8,3G-8,3G-8,8G-8,1G-7,6G-7,8G-7,8G-7,8G | 94,5 | 41 |
| kann.$ 258,299 | 1 | 1 | | | | | | A1XBLP | CA36830P1045 | Gear Energy Ltd | 1 | 0,45 G | 0,434G-0,434G-0,434G-0,434G-0,434G-0,432G-0,432G-0,432G-0,432G-0,444G-0,438G-0,438G-0,438G-0,438G | 0,64 | 0,35 |
| sfrs 35,874 | 1 | 1 | **2019**<br>J=11,3 | **2020**<br>J=11,4 | 16.04.21 | | | A0MQWG | CH0030170408 | Geberit AG | 1 | | (ausg) | | |
| Euro 76,527 | | 1 | **2020**<br>J=2,65 | **2021**<br>I=2,65 | 01.07.21 | | | A0BLMY | FR0010040865 | Gecina S.A. | 1 | 123,65 G | 123,55G-3,55G-2,1G-1,8G-1,6G-1,65G-1,45G-1,6G-1,4G-1,05G-2,1G-2,5G-2,3G-1,95G | 136,1 | 111,9 |
| H$ 9.820,736 | 1 | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,2 | 28.05.21 | | | A0CACX | KYG3777B1032 | Geely Automobile Holdings Ltd. | 1 | 2,76 G | 2,6545-2,6175G-2,616G-2,6205G-2,62G-2,5955G-2,5755G-2,557G-2,575G-2,555-2,5075G-2,579G-2,5855G-2,575G-2,575G-2,568G | 3,62 | 1,83 |
| H$ 491,034 | 1 | 1 | **2019**<br>J=0,6451 | **2020**<br>J=0,5146 | 27.05.21 | | | A1CS02 | US36847Q1031 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54,5 G | 52G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-0,5G-0,5G-0G-0,5G-0,5G-0,5G-49,8G-9,8G-51G-1,5G-1G-1G-1G-1G-1G-0,5G | 72 | 36,8 |
| Euro 103,423 | | 1 | | | | | | A0B6AU | GRS145003000 | GEK TERNA Holding, Real Estate, Construction S.A., (Glob.) | 1 | 9,22 G | 9,22G-9,22G-9,22G-9G-9,06G-9,04G-9,01G-9,01G-8,96G-8,98G-8,98G-8,98G-8,98G | 9,79 | 8,86 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 278,302 | 1 | 1 | **2020**<br>I=0,0379<br>S=0,071 | **2021**<br>I=0,06 | 11.11.21 | | | A1JBXU | JE00B55Q3P39 | Genel Energy PLC | 1 | 1,43 G | 1,44G-1,44G-1,41G-1,4G-1,4G-1,4G-1,41G-1,41G-1,4G-1,4G-1,41G-1,41G-1,41G-1,41G-1,4G | 1,92 | 1,39 |
| US$ 279,541 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,02<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1<br>Q=1,19<br>Q=1,19<br>Q=1,19 | 07.10.21 | | | 851143 | US3695501086 | General Dynamics Corp. | 1 | 165,85 G | 164,9G-4,9G-4,7G-3,95G-3,75G-3,65G-4,95-3,4G-2,2G-5,45G-5,05G-4,15G-3,4-3,1G | 173,75 | 116,98 |
| US$ 1.097,663 | | 1 | | **2020**<br>Q=0,08 | 24.09.21 | | | A3CSML | US3696043013 | General Electric Co. | 1 | 85,45 G | 84,74G-4,74G-4,74G-4,5G-4,48G-3,59G-3,76G-3,35G-3,14G-4,13G-4,79G-4,49G-4,11G-4,31G | 90,32 | 83,14 |
| US$ 606,277 | 1 | 6 | **2020**<br>Q=0,49<br>Q=0,51<br>Q=0,51<br>Q=0,51 | **2021**<br>Q=0,51 | 08.07.21 | | | 853862 | US3703341046 | General Mills Inc. | 1 | 50,16 G | 49,95G-9,72G-9,62G-9,61G-9,61G-9,8G-9,83G-50,14G-0,16G-0,14G-49,97G-9,88G | 53,3 | 44,36 |
| US$ 1.451,724 | 1 | 1 | **2019**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2020**<br>Q=0,38 | 05.03.20 | | | A1C9CM | US37045V1008 | General Motors Co. | 1 | 43,61 G | 43,245G-3,165G-3,07G-3,165G-2,71G-2,645G-2,425G-2,39G-1,94G-1,795G-1,52G-1,365G | 52,73 | 32,78 |
| Euro 45,83 | | 1 | | | | | | A0LGJ2 | FR0004163111 | Genfit S.A. | 1 | 3,29 G | 3,272G-3,266G-3,28G-3,286G-3,28G-3,274G-3,272G-3,266G-3,23G-3,24G-3,25G-3,218G-3,206G-3,204G | 8,5 | 3,1 |
| US$ 300,967 | 1 | 1 | | | | | | A2DJMF | US37229T3014 | Genius Brands International Inc. | 1 | 1,24 G | 1,2195G-1,219G-1,2165G-1,2325G-1,2205G-1,2315G-1,2325G-1,215G-1,2145G-1,2065G-1,1885G-1,1885G-1,181G-1,1715G | 2,58 | 1,06 |
| US$ 238,954 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 07.10.21 | | | 868891 | US3719011096 | Gentex Corp. | 1 | 27,27 G | 27,17G-7,08G-7,02G-7,08G-7,06G-6,95G-6,93G-6,9G-6,87G-6,93G-6,85G-6,8G-6,81G-6,81G | 28,64 | 25,79 |
| US$ 33,155 | 1 | 1 | | | | | | A1J4AC | US37253A1034 | Gentherm Inc. | 1 | 66,5 G | 66,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6,5G-6,5G-5,5G-5G-5G | 73,5 | 56 |
| kann.$ 149,847 | 1 | 1 | **2020**<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,55 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,6 | 14.09.21 | | | 852885 | CA9611485090 | George Weston Ltd. | 1 | 87,5 G | 86,5G-6,5G-6G-6G-6G-5,5G-5,5G-5,5G-5G-6G-5,5G-5,5G-5,5G | 91,5 | 79,5 |
| PLN 5 | | 1 | | **2019**<br>J=0,8 | 18.06.20 | | | A2PNWP | PLGEOTR00010 | Geotrans S.A., (Glob.) | 1 | 2,62 G | 2,615G-2,62G-2,645G-2,645G-2,58G-2,59G-2,59G-2,59G-2,555G-2,555G-2,555G-2,55G-2,535G-2,535G-2,535G | 3,46 | 2,1 |
| Euro 259,207 | | 1 | **2017**<br>J=0,06 | **2018**<br>J=0,025 | 20.05.19 | 013 | | A0DNCF | IT0003697080 | Geox S.p.A. | 1 | 1,03 G | 1,03G-1,03G-1,02G-1,018G-1,018G-1,018G-1,014G-1,024G-1,01G-1,018G-1,034G-1,038G-1,038G-1,034G-1,032G | 1,29 | 0,73 |
| BRL 1.146,031 | 1 | 1 | **2020**<br>I=0,12<br>I=0,17<br>S=0,13 | **2021**<br>I=0,4<br>I=0,54 | 17.08.21 | | | 909187 | BRGGBRACNPR8 | Gerdau S.A. | 1 | 3,98 G | 4,16G-4,12G-4,12G-4,12G-4,12G-3,98G-3,98G-3,98G-3,98G-3,98G-3,8G-3,74G-3,72G-3,68G-3,72G | 5,15 | 3,68 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| BRL 1.146,031 | 1 | 1 | **2020**<br>Q=0,0225 | **2021** | 17.08.21 | | | 915270 | US3737371050 | Gerdau S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 3,92 G | 3,94G-3,8G-3,78G-3,8G-3,8G-3,8G-3,86G-3,82G-3,8G-3,74G-3,72G-3,68G-3,72G | 5,15 | 3,68 |
| US$ 320,599 | 1 | 1 | | | | | | 902213 | US3741631036 | Geron Corp. [Del.] | 1 | 1,18 G | 1,172G-1,17G-1,169G-1,165G-1,173G-1,163G-1,141G-1,174G-1,172G-1,173G-1,163G-1,163G | 1,85 | 1,01 |
| Euro 575,514 | | | **2018**<br>I=0,065<br>S=0,07 | **2019**<br>I=0,055 | 10.01.20 | | | A2DNEE | ES0105223004 | Gestamp Automoción S.A. | 1 | 3,36 G | 3,336G-3,294G-3,322G-3,3G-3,306G-3,29G-3,234G-3,25G-3,25G-3,238G-3,236G | 5,02 | 3,23 |
| skr 254,152 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=3 | 21.04.21 | | | 889714 | SE0000202624 | Getinge AB, (Glob.) | 1 | 36,06 G | 35,66G-5,8G-5,65G-5,66G-5,68G-5,6G-5,67G-5,65G-5,22G-5,04G | 38,3 | 18,61 |
| Euro 550 | | 1 | **2019**<br>J=0,41 | **2020**<br>J=0,05 | 31.05.21 | | | A0M6L1 | FR0010533075 | Getlink SE | 1 | 13,39 G | 13,34G-3,325G-3,295G-3,305G-3,265G-3,27G-3,285G-3,26G-3,415G-3,395G-3,415G-3,385G-3,38G | 14,54 | 12,41 |
| US$ 197,215 | 1 | 1 | | | | | | A2DH1V | US3743964062 | Gevo Inc. | 1 | 5,72 G | 5,59G-5,588G-5,576G-5,486G-5,528G-5,284G-5,248G-5,174G-5,214G | 12,59 | 3,27 |
| CNY 1.701,796 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,382 | **2020**<br>J=0,5419 | 27.05.21 | | | A14QXT | CNE100001TQ9 | GF Securities Co. Ltd. | 1 | 1,56 G | 1,53G-1,52G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G | 1,68 | 1,02 |
| kann.$ 318,75 | 1 | 1 | **2020**<br>I=0,01<br>I=0,01<br>I=0,01<br>S=0,01 | **2021**<br>I=0,011<br>I=0,011 | 16.07.21 | | | A2PUD4 | CA36168Q1046 | GFL Environmental Inc. | 1 | 30,2 G | 30,2G-0,2G-0,2G-0,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-29,8G-9,6G-9,4G-9,6G | 31,4 | 22,2 |
| TWD 11,052 | | 1 | | | | | | A2ACCC | SG9999014831 | GigaMedia Ltd., (Glob.) | 1 | 2,14 G | 2,1G-2,08G-2,1G-2,1G-2,1G-2,1G-2,1G-2,08G-2,14G-2,14G-2,08G-2,08G-2,08G-2,1G | 2,76 | 2,04 |
| - 55,56 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,63<br>J=0,63 | 08.01.21 | | | 886167 | IL0010825102 | Gilat Satellite Networks Ltd. | 1 | 7,8 G | 7,7G-7,75G-7,7G-7,7G-7,7G-7,7G-7,7G-7,75G-7,6G-7,65G-7,6G-7,5G-7,45G-7,45G | 21 | 6,85 |
| kann.$ 197,066 | 1 | 1 | **2020**<br>Q=0,154 | **2021**<br>Q=0,154<br>Q=0,154 | 25.08.21 | | | 915121 | CA3759161035 | Gildan Activewear Inc. | 1 | 31,6 G | 31,4G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1,2G-1G-0,6G-0,8G | 33,6 | 20,2 |
| US$ 1.253,809 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 14.09.21 | | | 885823 | US3755581036 | Gilead Sciences Inc. | 1 | 60,58 G | 60,62G-0,57G-0,39G-0,42G-0,49G-0,5G-0,3G-0,87G-0,6G-0,68G-0,31G | 62,23 | 47,13 |
| sfrs 9,234 | 1<br>zu je sfrs 10 | 1 | **2019**<br>J=62 | **2020**<br>J=64 | 29.03.21 | | | 938427 | CH0010645932 | Givaudan SA | 1 | | (ausg) | | |
| US$ 34,304 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | 797937 | US3765351008 | Gladstone Capital Corp. | 1 | 9,8 G | 9,688G-9,664G-9,666G-9,661G-9,638G-9,633G-9,604G-9,697G-9,622G-9,619G-9,568G-9,545G-9,502G-9,66 | 10,19 | 6,99 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 36,75 | 1 | 10 | **2019** | **2020** | 21.09.21 | | | 260884 | US3765361080 | Gladstone Commercial Corp. | 1 | 18,79 G | 18,18G-8,18G-8,18G-8,18G-8,19G-8,38G-8,19G-8,19G-8,19G-8,2G-8,19G-8,25G-8,11G-8,05G-8,13G | 19,97 | 14,21 |
| US$ 33,205 | 1 | 1 | **2020** | **2021** | 02.09.21 | | | A0KES9 | US3765461070 | Gladstone Investment Corp. | 1 | 12,25 G | 11,97G-1,944G-1,918G-1,906G-1,884G-2G-1,842G-1,868G | 12,81 | 8,14 |
| US$ 31,327 | 1 | 1 | **2020** | **2021** | 21.09.21 | | | A1KCL7 | US3765491010 | Gladstone Land Corp. | 1 | 19,4 G | 18,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,7G-8,9G-8,9G-8,8G-8,8G | 21,4 | 18,6 |
| Euro 290,196 | 1 | 1 | **2020**<br>I=0,1068<br>S=0,1594 | **2021**<br>I=0,1175 | 19.08.21 | | | 883867 | IE0000669501 | Glanbia PLC | 1 | 14,43 G | 14,36G-4,34G-4,31G-4,46G-4,47G-4,44G-4,46G-4,62G-4,62G-4,61G-4,63G-4,64G-4,6G-4,57G-4,56G | 15,17 | 13,47 |
| US$ 46,561 | 1 | 1 | | | | | | A14VCK | US3773221029 | Glaukos Corp. | 1 | 45,4 G | 45G-4,8G-4,8G-4,8G-5G-5G-5G-4,8G-4,8G-5,2G-4G-3,4G-3,8G-3,8G | 80,5 | 39,4 |
| £ 5.031,731 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,23 | **2021**<br>Q=0,19<br>Q=0,19 | 19.08.21 | | | 940561 | GB0009252882 | GlaxoSmithKline PLC | 1 | 16,44 G | 16,44G-6,44G-6,44G-6,4G-6,36G-6,38G-6,36G-6,4G-6,34G-6,26G-6,46G-6,56G-6,54G-6,28G-6,26G | 18,12 | 14,01 |
| £ 2.515,538 | 1 | 1 | **2020**<br>Q=0,567<br>Q=0,4739<br>Q=0,4929<br>Q=0,5167 | **2021**<br>Q=0,6367<br>Q=0,5262 | 20.05.21 | | | 940610 | US37733W1053 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 32,6 G | 32,8G-2,8G-2,8G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,6G-2,8G-2,6G-2,6G-2,6G | 35,8 | 27,6 |
| US$ 13.308,3 | 1 | 1 | | **2018**<br>I=0,1<br>I=0,1 | 05.09.19 | | | A1JAGV | JE00B4T3BW64 | Glencore PLC | 1 | 3,83 G | 3,7945G-3,663G-3,6335G-3,6005G-3,5805G-3,572-3,624G-3,674G-3,6445G-3,653G-3,654G | 4,06 | 2,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 62,412 | 1 | 10 | | | | | | A14YE6 | US37890U1088 | Global Blood Therapeutics Inc. | 1 | 22,87 G | 23,35G-3,34G-3,28G-3,27G-3,22G-3,2G-2,96G-2,57G-2,89G-3,03G-2,92G | 42,67 | 21,78 |
| Euro 169,497 | | 1 | | **2019**<br>J=0,0648 | 02.07.20 | | | A2AHZ3 | ES0105130001 | Global Dominion Access S.A. | 1 | 4,29 G | 4,255G-4,245G-4,295G-4,225G-4,245G-4,245G-4,22G-4,21G-4,195G-4,24G-4,24G-4,19G-4,175G-4,175G | 4,65 | 4,18 |
| Euro 217,293 | | 1 | | | | | | A2PLUG | LU2010095458 | Global Fashion Group S.A. | 1 | 10,48 G | 10,52G-0,52G-0,52G-0,2G-0,22G-0,25G-0,22G-0,22G-0,16G-0,2G-0,2G-0,2G-0,17G-0,22G-0,26G-0,25G-0,22G-0,22G-0,16G-0,16G-0,16G-0,16G | 14,83 | 9,69 |
| US$ 100,292 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,4 | 09.07.21 | | | A2DL1B | US3793782018 | Global Net Lease Inc. | 1 | 14,12 G | 13,73G-3,73G-3,61G-3,58G-3,73G-3,73G-3,73G-3,73G-3,61G-3,65G-3,88G-3,82G-3,76G-3,76G | 16,45 | 13,22 |
| US$ 293,748 | 1 | 1 | **2020**<br>Q=0,195<br>Q=0,195<br>Q=0,195<br>Q=0,195 | **2021**<br>Q=0,195<br>Q=0,195<br>Q=0,25 | 09.09.21 | | | 603111 | US37940X1028 | Global Payments Inc. | 1 | 138,4 G | 136,7G-6,6G-6,6G-6,3G-5,55G-5,45G-5,05G-4,65G-6,3G-5,3G-4,6G-4,4G-4,45G | 182,75 | 132,05 |
| US$ 36,283 | 1 | 1 | **2020**<br>J=0,25 | **2021**<br>I=0,25 | 20.08.21 | | | A2PEWC | MHY271836006 | Global Ship Lease Inc. | 1 | 20,6 G | 20,6G-0,6G-0G-0G-0G-0G-0G-0G-0G-0G-19,9G-9,9G-9,9G-9,9G-9,8G-9,9G-9,5G-9,2G-9,4G-9,2G-9G-8,9G-9G | 21,2 | 9,2 |
| US$ 158,136 | 1 | 1 | **2020**<br>I=0,6227 | **2021**<br>I=0,3703<br>I=0,3047 | 03.09.21 | | | A0NJ9S | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1 | 6,2 G | 6,2G-6,2G-6,15G-6,05G-6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 7,3 | 4,76 |
| US$ 40,023 | 1<br>zu je US$ 1,2 | 1 | | | | | | A117M8 | LU0974299876 | Globant S.A. | 1 | 274 G | 266G | 276 | 264 |
| US$ 101,721 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975 | 01.10.21 | | | A2PP68 | US37959E1029 | Globe Life Inc. | 1 | 76 G | 75G-5G-5G-5G-4G-3,5G-3,5G-4G-3,5G-3G-3G-3G | 88,5 | 72 |
| kann.$ 55,348 | 1 | 4 | | | | | | A1H735 | CA3799005093 | Globex Mining Enterprises Inc. | 1 | 0,7 G | 0,692G-0,692G-0,692G-0,692G-0,692G-0,69G-0,69G-0,668G-0,668G-0,666G-0,656G-0,652G-0,652G-0,648G | 0,86 | 0,65 |
| US$ 100,891 | 1 | 1 | | | | | | A1J2LY | US3795772082 | Globus Medical Inc. | 1 | 67,9 G | 67,9G-7,9G-7,9G-7,55G-7,55G-7,4G-7,4G-7,25G-7,2G-7,4G-7,9G-7,35G-7,35G-7,35G | 70,7 | 49,8 |
| US$ 51,539 | 1 | 1 | | | | | | A1W8HZ | US38000Q1022 | GlycoMimetics Inc. | 1 | 1,9 G | 1,92G-1,91G-1,91G-1,91G-1,89G-1,89G-1,88G-1,88G-1,86G-1,87G-1,86G-1,86G-1,83G-1,83G-1,83G | 2,16 | 1,52 |
| Yen 111,893 | | 1 | **2020**<br>I=6,6<br>I=6,2<br>I=7,4<br>S=10,6 | **2021**<br>I=17,1<br>I=12,2 | 29.06.21 | | | 925295 | JP3152750000 | GMO Internet Inc., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G | 28 | 20,4 |
| US$ 168,83 | 1 | 1 | | | | | | A14QAF | US3802371076 | GoDaddy Inc. | 1 | 61,52 G | 60,98G-0,82G-0,82G-0,68G-0,64G-0,56G-0,5G-0,64G-0G-59,92G | 73,44 | 58,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 15,052 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,24 | 29.03.21 | | | A2H5NP | FI4000283130 | Gofore OYJ, (Glob.) | 1 | 20,2 G | 20,2G-0,2G-19,6G-9,4G-9,5G-9,3G-9,3G-9,3G-9,4G-9,3G-9,4G-9,3G-9,3G-9,3G-9,3G | 23,3 | 17,25 |
| US$ 109,704 | 1 | 1 | | | | | | A1W078 | US38046C1099 | Gogo Inc. | 1 | 10,71 G | 10,32G-0,295G-0,29G-0,265G-0,26G-0,185G-0,175G-0,455G-0,24G-0,18G-0,135G | 16,2 | 7,7 |
| kann.$ 277,741 | 1 | 10 | | | | | | A1JAES | CA38045Y1025 | GoGold Resources Inc. | 1 | 1,91 G | 1,91G-1,91G-1,91G-1,886G-1,884G-1,88G-1,882G-1,878G-1,848G-1,84G-1,826G-1,818G-1,824G | 2,2 | 1,74 |
| ZAR 887,717 | 1<br>zu je ZAR 0,5 | 1 | **2020**<br>I=0,0957<br>S=0,2134 | **2021**<br>I=0,1478 | 09.09.21 | | | 862484 | US38059T1060 | Gold Fields Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 6,7 G | 6,75G-6,8G-6,8G-6,8G-6,8G-6,85G-6,85G-6,85G-6,9G-6,9G-6,9G-6,9G-6,85G-6,9G-6,85G | 10,3 | 4,96 |
| US$ 74,532 | 1 | 1 | **2020** | **2021**<br>Q=0,01 | 14.09.21 | | | A0LCTL | US38068T1051 | Gold Resource Corp. | 1 | 1,41 G | 1,404G-1,416G-1,416G-1,416G-1,418G-1,422G-1,418G-1,418G-1,42G-1,42G-1,404G-1,396G-1,374G-1,366G-1,354G | 2,67 | 1,33 |
| A$ 881,306 | | 7 | **2020**<br>J=0,015 | **2021**<br>J=0,005 | 27.09.21 | | | A1H4LL | AU000000GOR5 | Gold Road Resources Ltd., (Glob.) | 1 | 0,78 G | 0,7738G-0,773G-0,7734G-0,7734G-0,7738G-0,7734G-0,7734G-0,7738G-0,7728G-0,7738G-0,7754G-0,7744G-0,774G-0,7734G-0,774G | 0,86 | 0,72 |
| kann.$ 357,97 | 1 | 7 | | | | | | A0YE58 | CA3807381049 | Gold Standard Ventures Corp. | 1 | 0,39 G | 0,3795G-0,38G-0,38G-0,38G-0,38G-0,3855G-0,3795G-0,3795G-0,3795G-0,3795G-0,3795G | 0,74 | 0,36 |
| kann.$ 189,329 | 1 | 2 | | | | | | A2P0BS | CA38076F1053 | Gold Terra Resource Corp. | 1 | 0,13 G | 0,122G-0,127G-0,127G-0,127G-0,127G-0,122G-0,122G-0,1225G-0,1225G-0,1225G-0,1225G-0,1225G | 0,22 | 0,11 |
| US$ 12.692,073 | 1 | 1 | **2020**<br>J=0,0048 | **2021**<br>I=0,0053 | 22.11.21 | | | A0NC6L | MU0117U00026 | Golden Agri-Resources Ltd. | 1 | 0,13 G | 0,1311G-0,1311G-0,1311G-0,1311G-0,1311G-0,1311G-0,1311G-0,1311G-0,131G-0,131G-0,1311G-0,1311G-0,1311G-0,131G-0,1311G-0,1311G-0,1311G-0,1311G-0,131G-0,1309G-0,1309G-0,1309G-0,1309G-0,1309G | 0,17 | 0,08 |
| US$ 197,705 | 1 | 1 | **2019**<br>Q=0,025<br>Q=0,1<br>Q=0,15<br>Q=0,05 | **2021**<br>Q=0,25<br>Q=0,5 | 09.09.21 | | | A2AN0Y | BMG396372051 | Golden Ocean Group Ltd. | 1 | 9,66 G | 9,66G-8,365-8,295-8,295G-8,295G-8,025G-7,95G-7,9G-7,94G | 9,97 | 3,67 |
| kann.$ 115,725 | 1 | 1 | | | | | | A2N8FY | CA38119T8077 | Golden Star Resources Ltd. | 1 | 2,03 G | 1,994G-1,994G-1,994G-1,998G-2G-2G-2G-1,998G-2G-1,962G-1,96G-1,976G-1,986G-2,03G | 2,4 | 1,73 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 101,746 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 29.09.21 | | | A14P76 | US38147U1079 | Goldman Sachs BDC Inc. | 1 | 15,92 G | 15,782G-5,782G-5,762G-5,968G-5,88G-5,758G-5,894G-5,86G-5,81G-5,808G-5,782G-5,74G | 17,22 | 14,4 |
| kann.$ 149,597 | 1 | 12 | | | | | | A2DHZ0 | CA38149E1016 | GoldMining Inc. | 1 | 1,1 G | 1,081G-1,081G-1,081G-1,08G-1,081G-1,081G-1,081G-1,081G-1,082G-1,05G-1,05G-1,05G-1,051G | 1,89 | 0,92 |
| kann.$ 75,866 | 1 | 10 | **2018**<br>Q=0,0032 | **2019**<br>Q=0,0038 | 27.11.19 | | | A14XJP | CA38149A1093 | GoldMoney Inc. | 1 | 1,66 G | 1,652G-1,656G-1,654G-1,656G-1,654G-1,65G-1,652G-1,648G-1,63G-1,634G-1,63G-1,63G-1,628G | 2,8 | 1,52 |
| A$ 1.868,223 | | 7 | **2019**<br>I=0,0508<br>I=0,007<br>I=0,0922<br>J=0,0583<br>J=0,006<br>J=0,0857 | **2020**<br>I=0,0215<br>I=0,1285 | 29.06.21 | | | A0MWRF | AU000000GMG2 | Goodman Group, (Glob.) | 1 | 13,95 G | 13,63G-3,606G-3,618G-3,6G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G-3,648G | 14,78 | 10,56 |
| US$ 19,392 | 1 | 10 | | **2018** | 15.03.19 | | | A2JNTN | US38267D1090 | Goosehead Insurance Inc. | 1 | 127 G | 123G-3G-3G-3G-3G-3G-2G-2G-2G-2G-5G-4-5G-6G-6G-5G | 132 | 72,5 |
| US$ 126,408 | 1 | 1 | | | | | | A1XE7G | US38268T1034 | GoPro Inc. | 1 | 8,08 G | 7,984G-7,994G-8G-8,008G-7,936G-7,904G-7,876G-7,882G | 11,43 | 6,01 |
| US$ 75,994 | 1 | 10 | | | | | | A2PCBS | US38341P1021 | Gossamer Bio Inc. | 1 | 9 G | 8,7G-8,75G-8,75G-8,7G-8,75G-8,75G-8,7G-8,7G-8,8G-8,75G-8,7G-8,7G | 9 | 5,95 |
| kann.$ 540,336 | 1 | 1 | | | | | | A12BL3 | CA3837981057 | Goviex Uranium Inc. | 1 | 0,32 G | 0,311G-0,312G-0,304G-0,304G-0,303G-0,298G-0,298G-0,298G-0,298G | 0,38 | 0,12 |
| A$ 1.915,578 | | 1 | **2019**<br>I=0,0641<br>I=0,0026<br>I=0,067<br>S=0,0338<br>S=0,0569<br>S=0,0023 | **2020**<br>I=0,1293<br>I=0,0027<br>S=0,103<br>S=0,0024<br>S=0,0276 | 19.08.21 | | | 867152 | AU000000GPT8 | GPT Group, (Glob.) | 1 | 3 G | 2,985G-2,985G-2,9845G-2,9865G-2,9855G-2,9855G-2,9855G-2,9855G-2,9865G-2,987G-2,9865G-2,9825G-2,982G-2,9895G-2,9905G-2,9925G-2,9885G-2,9905G-2,9895G-2,9865G-2,9835G-2,984G-2,9845G | 3,1 | 2,55 |
| Euro 69,877 | | 1 | **2019**<br>J=0,167 | **2020**<br>J=0,2239 | 25.05.21 | | | 675696 | GRS204003008 | Gr. Sarantis S.A., (Glob.) | 1 | 8,73 G | 8,73G-8,73G-8,73G-8,75G-8,7G-8,7G-8,7G-8,7G-8,67G-8,64G-8,64G-8,64G-8,64G | 9,15 | 8,34 |
| US$ 66,269 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,33 | 01.03.21 | | | 913367 | US38388F1084 | Grace W.R. & Co. [Del.] | 1 | 58 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G-8,5G-8G | 59,5 | 42,8 |
| sfrs 0,436 | | 1 | | | | | | A14WW0 | CH0289720754 | graceNT AG | 1 | 0,5 -T | 0,5-T | 0,51 | 0,5 |
| US$ 267,881 | 1 | 1 | **2020**<br>Q=0,085<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 30.08.21 | | | A2JH5G | US3843135084 | GrafTech International Ltd. | 1 | 9,08 G | 8,685G-8,675G-8,675G-8,655G-8,77G-8,77G-8,725G-8,725G-8,715G-8,715G-8,67G-8,65G-8,575G-8,495G | 11,49 | 7,78 |
| Euro 239,338 | | 3 | **2020**<br>I=0,125<br>S=0,145 | **2021**<br>I=0,085 | 02.09.21 | | | A0B5PL | IE00B00MZ448 | Grafton Group PLC | 1 | 15,82 G | 15,71G-5,526G-5,524G-5,478G-5,446G-5,354G-5,306G-5,322G-5,33G-5,456G-5,362G-5,324G-5,308G | 17,03 | 12,57 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 4,037 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,51<br>Q=1,51<br>Q=1,51<br>Q=1,51 | 14.10.21 | | | A1W9DT | US3846371041 | Graham Holdings Company | 1 | 496 G | 492G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-88G-8G-90G-0G-0G-0G-88G-4G-8G-8G-6G | 565 | 422 |
| A$ 228,856 | | 10 | **2019**<br>J=0,07 | **2020**<br>J=0,08 | 07.07.21 | | | 626517 | AU000000GNC9 | GrainCorp Ltd., (Glob.) | 1 | 3,96 G | 3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,86G-3,88G-3,88G-3,86G-3,86G-3,86G-3,82G-3,86G-3,86G-3,86G | 4,02 | 2,36 |
| kann.$ 98,486 | 1 | 1 | **2020**<br>Q=0,015<br>Q=0,015 | **2021**<br>Q=0,015 | 28.09.21 | | | A2DQSF | CA38501D8089 | Gran Colombia Gold Corp. | 1 | 3,33 G | 3,398G-3,396G-3,394G-3,408G-3,418G-3,412G-3,4G-3,416G-3,348G-3,338G-3,29G-3,288G-3,294G | 5,32 | 2,98 |
| US$ 366,992 | 1 | 1 | | | | | | A0HNLY | US38500T1016 | Gran Tierra Energy Inc. | 1 | 0,52 G | 0,507G-0,507G-0,507G-0,506G-0,4945G-0,4945G-0,4945G-0,483G-0,4905G-0,483G-0,472G-0,471G-0,4765G | 0,64 | 0,36 |
| US$ 45,186 | 1 | 1 | | | | | | A0Q8E2 | US38526M1062 | Grand Canyon Education Inc. | 1 | 74,5 G | 73G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2G-2,5G-2,5G-2,5G-2G-1,5G-1G-1,5G | 95 | 67,5 |
| Euro 176,188 | 1 | 1 | **2018**<br>J=0,7735 | **2019**<br>J=0,8238 | 25.06.20 | | | A1JXCV | LU0775917882 | Grand City Properties S.A., (Glob.) | 1 | 22,32 G | 22,32G-2,34G-2,06G-2,1G-2,06G-2,02G-2,04G-2,06G-2,06G-2,12G-2,12G-2,06G-2,08G-2,08G-2,1G-2,12G-2,02G-2,02G-2,02G-2,02G | 24 | 19,71 |
| Euro 254,444 | 1 | 1 | **2019**<br>J=0,35 | **2020**<br>J=0,35 | 27.04.21 | | | A14M4D | NL0010937066 | GrandVision N.V. | 1 | 28,3 G | 28,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-8,2G-8,15G | 28,4 | 24,55 |
| A$ 1.157,339 | | 1 | **2020**<br>I=0,01<br>I=0,01<br>S=0,02 | **2021**<br>I=0,02 | 13.09.21 | | | 917447 | AU000000GRR8 | Grange Resources Ltd., (Glob.) | 1 | 0,29 G | 0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G-0,268G | 0,55 | 0,18 |
| kann.$ 22,648 | 1 | 3 | | | | | | A2PM23 | CA3900873025 | Great Atlantic Resources Corp | 1 | 0,25 G | 0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,258G-0,25G-0,25G-0,254G-0,254G-0,252G | 0,39 | 0,25 |
| kann.$ 57,839 | 1 | 1 | | | | | | A2P36V | CA3901437093 | Great Bear Resource Ltd. | 1 | 8,62 G | 8,66G-8,66G-8,65G-8,66G-8,65G-8,64G-8,64G-8,62G-8,62G-8,57G-8,7G-8,68G | 11,6 | 8,53 |
| US$ 26,6 | 1 | 7 | | | | | | A2QLK5 | US39037G1094 | Great Elm Group Inc. | 1 | 1,82 G | 2,04G | 5,5 | 1,62 |
| US$ 65,658 | 1 | 1 | | | | | | A0LG02 | US3906071093 | Great Lakes Dredge & Dock Corp. [New] | 1 | 12,7 G | 12,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 13,4 | 10,3 |
| kann.$ 356,796 | 1 | 1 | | | | | | A0YH8Q | CA39115V1013 | Great Panther Mining Ltd. | 1 | 0,39 G | 0,3805G-0,3815G-0,382G-0,383G-0,387G-0,3855G-0,382G-0,385G-0,379G-0,3705G-0,38G-0,3795G-0,3765G-0,3785G | 0,94 | 0,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 253,868 | 1 | 4 | **2018**<br>S=0,079 | **2019**<br>I=0,047<br>J=0,079<br>I=0,047<br>J=0,079 | 27.05.21 | | | A2JFRE | GB00BF5H9P87 | Great Portland Estates PLC | 1 | 8,8 G | 8,75G-8,75G-8,7G-8,65G-8,7G-8,65G-8,65G-8,7G-8,6G-8,75G-8,7G-8,75G-8,75G-8,75G | 9,3 | 8 |
| CNY 3.099,54 | 1<br>zu je CNY 1 | 1 | **2020**<br>J=0,3365 | **2021**<br>I=0,3 | 05.10.21 | | | A0M4X0 | CNE100000338 | Great Wall Motor Co. Ltd. | 1 | 3,38 G | 3,246-3,199G-3,188G-3,201G-3,219G-3,2G-3,17G-3,12G-3,059G-3,01G-3,049G-3,06G-3,149G-3,139G-3,13G | 4,1 | 1,83 |
| kann.$ 929,703 | 1 | 1 | **2020**<br>Q=0,438<br>Q=0,438<br>Q=0,438<br>Q=0,438 | **2021**<br>Q=0,438<br>Q=0,438<br>Q=0,438 | 01.09.21 | | | 871177 | CA39138C1068 | Great-West Lifeco Inc. | 1 | 25,8 G | 25,6G-5,6G-5,6G-5,6G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5G | 26,6 | 18,5 |
| Euro 351,156 | | 1 | **2020**<br>J=0,55 | **2021**<br>J=0,1 | 20.10.21 | | | 765974 | GRS419003009 | Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.) | 1 | 13,52 G | 13,44G-3,43G-3,41G-3,53G-3,53G-3,55G-3,55G-3,52G-3,52G-3,47G-3,41G-3,35G-3,31G | 13,76 | 9,81 |
| US$ 50,76 | 1 | 1 | | | | | | A12EA8 | US3927091013 | Green Brick Partners Inc. | 1 | 19,17 G | 19,415G-9,425G-9,3G-9,345G-9,325G-9,325G-9,24G-9,245G-8,94G-8,885G | 22,88 | 15,8 |
| kann.$ 193,489 | 1 | 1 | | | | | | A2JN3P | CA39342L1085 | Green Thumb Industries Inc. | 1 | 22,54 G | 22,18G-2,24G-2,22G-2,24G-2,24G-1,98G-2G-1,98G-1,96G-2,42G-1,64G-1,84G-1,76G | 28,9 | 21,08 |
| A$ 1.344,077 | | 1 | | | | | | A0JM17 | AU000000GGG4 | Greenland Minerals Ltd., (Glob.) | 1 | 0,08 G | 0,0689G-0,0689G-0,0689G-0,0699G-0,0699G-0,0699G-0,0699G-0,0689G-0,0689G-0,0689G-0,0689G-0,0689G-0,07G-0,07G-0,07G | 0,21 | 0,05 |
| US$ 21,226 | 1 | 1 | | | | | | A2PG65 | US3953301039 | Greenlane Holdings Inc. | 1 | 2,24 G | 2,26G-2,24G-2,24G-2,24G-2,24G-2,24G-2,26G-2,18G-2,14G-2,18G-2,18G-2,18G-2,16G-2,16G | 6,85 | 1,82 |
| Euro 51,515 | | 4 | **2016**<br>J=0,2 | **2017**<br>J=0,2 | 02.10.18 | | | 924003 | BE0003765790 | Greenyard N.V. | 1 | 9 G | 8,96G-8,95G-8,93G-8,94G-8,92G-8,89G-8,85G-8,81G-8,76G-8,7G-8,73G-8,76G-8,79G-8,77G-8,76G | 10,48 | 5,89 |
| nkr 111,662 | | 1 | **2017**<br>J=2 | **2018**<br>J=2 | 14.06.19 | | | A0MUHR | NO0010365521 | Grieg Seafood ASA, (Glob.) | 1 | 7,97 G | 7,915G-7,92G-7,84G-7,86G-7,915G-7,88G-7,9G-7,895G-7,88G-7,875G-7,86G-7,86G | 9,28 | 7,07 |
| US$ 18,074 | 1 | 10 | **2019**<br>Q=0,29<br>Q=0,3<br>Q=0,3<br>Q=0,31 | **2020**<br>Q=0,33<br>Q=0,34 | 31.08.21 | | | 910163 | US3989051095 | Group 1 Automotive Inc. | 1 | 153 G | 153G-3G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G-1G-1G-1G-49G-52G-1G-0G-0G-49G-8G | 154 | 98,5 |
| Euro 3,009 | | 8 | | **2014**<br>J=0,09 | 31.01.17 | | | 806302 | FR0000075343 | Groupe Euromedis S.A. | 1 | 14,98 G | 14,98G-4,92G-4,3G-4,18G-4,2G-4,24G-4,3G-4,34G-4,38G-4,08G-4,08G-4,08G | 24,95 | 11,88 |
| Euro 17,425 | | 1 | **2019**<br>J=0,32 | **2020**<br>J=0,32 | 23.06.21 | | | 912613 | FR0000062671 | Groupe Gorge S.A. | 1 | 15,54 G | 15,34G-5,3G-5,28G-5,2G-5,18G-5,02G-4,94G-4,82G-4,86G-4,9G-5G-4,8G-4,94G-4,88G-4,88G | 17 | 12,48 |
| US$ 29,525 | 1 | 1 | | | | | | A2P6UE | US3994732069 | Groupon Inc. | 1 | 18,48 G | 18,48G-8,435G-8,445G-8,43G-8,275G-8,145G-8,125G-7,82G-8,32G-8,305G-8,365G | 52,6 | 17,82 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ARS 78,997 | 1 | 1 | **2019**<br>J=0,0409 | **2020**<br>J=0,0265 | 12.05.21 | | | A2AC61 | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von: | 1 | 2,02 G | 1,95G-1,96G-1,96G-1,95G-1,94G-1,94G-1,92G-1,96G-1,9G-1,92G-1,91G-1,84G-1,82G-1,81G | 2,2 | 1,54 |
| Euro 40 | | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,4 | 17.05.21 | 014 | | A0MUDJ | IT0004195308 | Gruppo MutuiOnline S.p.A. | 1 | 45,65 G | 45,45G-5,4G-5,15G-5,35G-5,8G-5,55G-5,2G-4,9G-5G-4,95G-5,25G-5,1G-4,7G-4,55G-4,5G | 53 | 37,35 |
| US$ 75 | 1 | 1 | | | | | | A2P857 | US36258Q1058 | GS Acquisition Holdings Corp. II | 1 | 8,45 G | 8,3G-8,3G-8,3G-8,25G-8,4G-8,4G-8,4G-8,4G-8,35G-8,45G-8,45G-8,4G-8,4G-8,4G | 13,3 | 8,1 |
| Yen 82,715 | | 4 | **2019**<br>I=15<br>S=35 | **2020**<br>I=15<br>I=0<br>I=50 | 30.03.21 | | | A0B9FC | JP3385820000 | GS Yuasa Corp., (Glob.) | 1 | 19,76 G | 19,66G-9,76G-9,7G-9,81G-9,81G-9,83G-9,83G-9,83G-9,83G-9,83G-9,83G-9,85G-9,85G-9,85G-9,82G-9,82G-9,85G-9,83G-9,83G-9,81G-9,82G-9,81G-9,81G-9,81G | 27,2 | 18,65 |
| US$ 21,128 | 1 | 1 | | | | | | A2QQPL | US36254L2097 | GT Biopharma Inc. | 1 | 6,38 G | 6,5G-6,48G-6,48G-6,48G-6,46G-6,46G-6,46G-6,58G-6,42G-6,36G-6,3G-6,36G | 14,95 | 5,9 |
| CNY 3.098,62 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,0336<br>S=0,1799 | **2021**<br>I=0,0601 | 10.09.21 | | | A1C2W3 | CNE100000Q35 | Guangzhou Automobile Group Company Ltd | 1 | 0,84 G | 0,801-0,8032G-0,8008G-0,7958G-0,822G-0,8112G-0,8032G-0,8032G-0,8032G-0,7886G-0,7708G-0,7658G-0,7658G-0,7658G-0,7668G | 0,99 | 0,68 |
| CNY 3.752,367 | 1 | 1 | **2020**<br>I=0,4253<br>S=0,7494 | **2021**<br>I=0,12 | 09.09.21 | | | A0M4ZW | CNE100000569 | Guangzhou R&F Properties Co. Ltd. | 1 | 0,48 G | 0,475G-0,4699G-0,4502G-0,4599G-0,4599G-0,4699G-0,4699G-0,4699G-0,4699G-0,4699G-0,4699G-0,4709G | 1,18 | 0,45 |
| US$ 101,299 | 1 | 10 | | | | | | A2N5RY | US40131M1099 | Guardant Health Inc. | 1 | 111,85 G | 110,85G-0,8G-0,55G-0,6G-0,5G-0,25G-0,15G-0G-9,9G-8,65G-9,1G-9,45G | 155,2 | 83,1 |
| US$ 64,957 | 1 | 1 | **2020**<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125<br>Q=0,1125 | **2021**<br>Q=0,1125 | 07.09.21 | | | 902204 | US4016171054 | Guess ? Inc. | 1 | 17,9 G | 18,1G-8,1G-8,1G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,6G-8G-8G-7,7G-7,5G-7,6G | 25,2 | 17,1 |
| US$ 83,155 | 1 | 1 | | | | | | A1JS4X | US40171V1008 | Guidewire Software Inc. | 1 | 99,5 G | 99G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8G-8G-9,5G-7,5G-7,5G-7G-7,5G | 107 | 91 |
| £ 518,617 | 1 | 4 | | | | | | A2QEBZ | GB00BMWVF760 | Guild Esports PLC | 1 | 0,05 G | 0,0475G-0,0475G-0,046G-0,046G-0,046G-0,045G-0,045G-0,045G-0,045G-0,045G | 0,13 | 0,01 |
| Euro 15,287 | | 1 | **2018**<br>J=0,13 | **2020**<br>J=0,25 | 16.06.21 | | | 917556 | FR0000066722 | Guillemot Corp. | 1 | 11,78 G | 11,7G-1,68G-1,58G-1,48G-1,44G-1,44G-1,44G-1,44G-1,44G-1,54G-1,66G-1,66G-1,7G-1,66G-1,66G | 18,3 | 8,34 |
| skr 8,716 | | 1 | **2019**<br>J=0,3<br>J=0,3<br>J=0,3 | **2020**<br>J=1 | 27.05.21 | | | A12CN2 | SE0004576346 | Gullberg & Jansson AB, (Glob.) | 1 | 7,72 G | 7,7G-7,7G-7,74G-7,52G-7,52G-7,48G-7,44G-7,42G-7,48G-7,52G-7,46G-7,46G-7,42G-7,44G-7,44G | 9,82 | 5,82 |
| Euro 175 | | 1 | | **2020**<br>J=0,13 | 21.06.21 | | | A2P5NE | IT0005411209 | GVS S.p.A. | 1 | 12,63 G | 12,63G-2,63G-2,61G-2,43G-2,51G-2,47G-2,49G-2,53G-2,62G-2,71G-2,75G-2,47G-2,47G-2,47G | 17,35 | 12,11 |
| skr 1.460,672 | | 12 | **2017**<br>I=4,9<br>S=4,85 | **2019**<br>J=4,9 | 08.05.20 | | | 872318 | SE0000106270 | H & M Hennes & Mauritz AB, (Glob.) | 1 | 17,01 G | 16,918G-6,896G-6,744G-6,732G-6,666G-6,702G-6,998G-7,048G-7,02G-6,968G-6,968G | 22,23 | 16,61 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 181,843 | 1 | 1 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,27<br>Q=0,27 | 09.09.21 | | | 859376 | US0936711052 | H. & R. Block Inc. | 1 | 21 G | 21G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-1G-1G-1G | 22 | 12,5 |
| DKK 199,148 | | 1 | **2019**<br>J=4,1 | **2020**<br>J=2,5 | 24.03.21 | | | 922351 | DK0010287234 | H. Lundbeck A/S | 1 | 22,8 G | 22,75G-2,75G-2,47G-2,54G-2,56G-2,51G-2,78G-2,81G-2,89G-2,86G-2,86G | 34,9 | 22,47 |
| kann.$ 85,263 | 1 | 1 | | | | | | A12F35 | CA4433003064 | H2O Innovation Inc. | 1 | 1,76 G | 1,77G-1,76G-1,76G-1,76G-1,76G-1,76G-1,76G-1,75G-1,75G-1,75G-1,73G-1,69G-1,67G-1,68G | 2,3 | 1,41 |
| US$ 370,244 | 1 | 1 | | **2019**<br>I=0,0573<br>I=0,1062<br>S=0,1062 | 02.09.20 | | | A2PURV | BMG4233B1090 | Hafnia Ltd. | 1 | 1,6 G | 1,596G-1,596G-1,612G-1,608G-1,58G-1,566G-1,574G-1,568G-1,556G-1,592G-1,61G-1,598G-1,598G-1,596G | 1,85 | 1,33 |
| US$ 5.459 | 1 | 4 | **2018**<br>J=0,15 | **2019**<br>J=0,021 | 16.06.21 | | | A2N5TQ | KYG4290A1013 | Haidilao International Holding Ltd. | 1 | 3,32 G | 3,36G-3,36G-3,38G-3,38G-3,4G-3,4G-3,38G-3,38G-3,38G-3,38G-3,4G-3,38G-3,38G-3,36G-3,36G | 8,8 | 2,8 |
| CNY 265 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0476 | **2020**<br>J=0,0476 | 20.08.21 | | | A2JM2W | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.) | 1 | 1,56 G | 1,521G-1,5318G-1,52G-1,4612G-1,475G-1,4542G-1,4738G-1,4694G-1,4518G-1,458G-1,4508G-1,437G-1,437G-1,438G | 2,6 | 1,44 |
| CNY 2.814,294 | 1<br>zu je CNY 1 | 1 | | **2020**<br>J=0,44 | 09.07.21 | | | A2QHT7 | CNE1000048K8 | -"- | 1 | 2,96 G | 2,86G-2,86G-2,84G-2,84G-2,84G-2,84G-2,84G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,76G-2,76G | 4,01 | 2,64 |
| H$ 1.596 | 1 | 1 | **2019**<br>I=0,21<br>S=0,19 | **2020**<br>I=0,24<br>S=1,4 | 07.04.21 | | | A0LGD0 | KYG4232C1087 | Haitian International Holdings Ltd. | 1 | 3,12 G | 2,98G-2,96G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G-2,94G | 3,18 | 2,68 |
| CNY 3.409,569 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3225 | **2020**<br>J=0,3029 | 05.07.21 | | | A1JRCS | CNE1000019K9 | Haitong Securities Co. Ltd | 1 | 0,75 G | 0,745G-0,745G-0,74G-0,745G-0,745G-0,73G-0,73G-0,73G-0,725G-0,73G-0,73G-0,73G-0,725G-0,725G | 0,81 | 0,68 |
| US$ 890,499 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,18<br>Q=0,045<br>Q=0,045<br>Q=0,045 | **2021**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 31.08.21 | | | 853986 | US4062161017 | Halliburton Co. | 1 | 17,25 G | 17,14G-7,11G-7,105G-7,055G-6,87G-6,795G-6,725G-6,655G-6,61G-6,82G-6,62G-6,52G-6,435G | 20,81 | 13,86 |
| kann.$2.239,763 | 1 | 7 | | | | | | A2QNDZ | CA40638K1012 | Halo Collective Inc. | 1 | 0,03 G | 0,027G-0,0268G-0,027G-0,0278-0,0272G-0,0276G-0,0282G-0,0276G-0,0274G-0,0274G-0,028-0,0274G-0,0274G-0,0274G-0,0274G-0,0274G-0,0272G | 0,15 | 0,03 |
| US$ 142,335 | 1 | 1 | | | | | | A0DLHS | US40637H1095 | Halozyme Therapeutics Inc. | 1 | 35,79 G | 35,38G-5,38G-5,28G-5,3G-5,27G-5,17G-5,13G-5,09G-5,17G-5,21G-5G-5,02G | 38,25 | 32,64 |
| £ 4.203,744 | 1 | 1 | **2020**<br>I=0,002<br>J=0,002 | **2021**<br>I=0,002 | 28.10.21 | | | A2QA3F | GB00BK7YQK64 | Hammerson PLC | 1 | 0,39 G | 0,3864G-0,3864G-0,375G-0,3714G-0,3719G-0,3718G-0,3697G-0,3769G-0,378G-0,3773G-0,3759G-0,3761G | 0,52 | 0,22 |
| US$ 349,152 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.08.21 | | | A0KEQF | US4103451021 | Hanesbrands Inc. | 1 | 16,3 G | 15,905G-5,905G-5,865G-5,865G-5,865G-5,865G-5,865G-5,865G-5,7G-5,69G-5,895G-5,98G-5,78G-5,79G-5,8G | 18,61 | 11,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 925,533 | 1 | 1 | | | | | | A3CRBA | GB00BMBVGQ36 | Harbour Energy PLC | 1 | 4,19 G | 4,18G-4,178G-4,246G-4,228G-4,228G-4,22G-4,182G-4,296G-4,254G-4,198G-4,194G-4,198G | 4,68 | 0,2 |
| £ 474,319 | 1 | 7 | **2019**<br>I=0,112<br>S=0,437 | **2020**<br>I=0,119<br>S=0,386 | 23.09.21 | | | A0MR1A | GB00B1VZ0M25 | Hargreaves Lansdown PLC | 1 | 16,5 G | 16,5G-6,5G-6,3G-6,4G-6,3G-6,4G-6,5G-6,5G-6,5G-6,6G-6,8G-6,5G-6,4G-6,4G-6,4G | 20,6 | 16,3 |
| US$ 153,846 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 09.09.21 | | | 871394 | US4128221086 | Harley-Davidson Inc. | 1 | 32,14 G | 31,61G-1,52G-1,51G-1,72G-1,67G-1,7G-1,6G-1,61G-1,4G-1,68G-1,37G-1,52G | 42,64 | 26,37 |
| US$ 101,806 | 1 | 1 | | | | | | 895791 | US4131601027 | Harmonic Inc. | 1 | 7,5 G | 7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,4G-7,35G-7,4G | 8,7 | 5,5 |
| ZAR 616,052 | 1<br>zu je ZAR 0,5 | 7 | **2016**<br>I=0,0395<br>S=0,0263 | **2020**<br>I=0,077 | 15.04.21 | | | 864439 | US4132163001 | Harmony Gold Mining Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y. | 1 | 2,67 G | 2,72G-2,72G-2,72G-2,73G-2,73G-2,72G-2,71G-2,7G-2,72G-2,73G-2,72G-2,72G-2,73G-2,75G-2,74G | 4,62 | 2,6 |
| ZAR 616,052 | | 7 | **2016**<br>I=0,5<br>S=0,35 | **2020**<br>I=1,1<br>S=0,27 | 13.10.21 | | | 851267 | ZAE000015228 | -"-, (Glob.) | 1 | 2,71 G | 2,736G-2,736G-2,65G-2,674G-2,664G-2,682G-2,698G-2,71G-2,686G-2,672G-2,68G-2,73G-2,716G | 4,53 | 2,57 |
| kann.$1.051,851 | 1 | 11 | | | | | | A0J3QP | CA4161901067 | Harte Gold Corp. | 1 | 0,04 G | 0,0394G-0,0394G-0,0394G-0,0394G-0,0394G-0,0394G-0,0394G-0,0394G-0,0388G | 0,12 | 0,04 |
| US$ 40,763 | 1 | 1 | | | | | | 578107 | US4169061052 | Harvard Bioscience Inc. | 1 | 6,6 G | 6,35G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,25G-6,25G-6,25G-6,25G-6,25G-6,55G-6,5G-6,5G-6,5G-6,55G-6,5G-6,45G-6,5G | 7,4 | 3,22 |
| kann.$ 75,556 | 1 | 6 | | | | | | A12A61 | CA42016R3027 | Hawkeye Gold & Diamond Inc. | 1 | 0,01 G | 0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G-0,012G | 0,03 | 0,01 |
| £ 1.676,498 | 1 | 7 | **2019**<br>I=0,0111 | **2020**<br>S=0,1015 | 30.09.21 | | | 881825 | GB0004161021 | Hays PLC | 1 | 1,99 G | 1,968G-1,963G-1,965G-1,964G-1,96G-1,958G-1,963G-1,963G-1,961G-1,972G-1,971G-1,96G-1,953G-1,953G | 2,04 | 1,53 |
| sfrs 6,96 | | 4 | **2019**<br>J=7,7 | **2020**<br>J=12,5 | 07.09.21 | | | 984345 | CH0012627250 | HBM Healthcare Investments AG | 1 | | (ausg) | | |
| US$ 77,82 | 1 | 1 | **2016** | **2020**<br>J=1,297 | 13.08.21 | | | A1119Z | US4041391073 | HC2 Holdings Inc. | 1 | 3,06 G | 3,04G-3,06G-3,02G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,1G-3,04G-3,04G-3G | 3,8 | 2,82 |
| - 1.844,04 | | 4 | **2019** | **2020**<br>J=0,262 | 20.07.21 | | | 694482 | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 62,5 G | 62G-2G-2G-2G-1,5G-1,5G-1,5G-1,5G-1G-1,5G-1,5G-1G-1G-1,5G | 70 | 56 |
| A$ 623,158 | | 7 | **2019**<br>I=0,026 | **2020**<br>I=0,065<br>S=0,0675 | 13.09.21 | | | A2PAL9 | AU0000033359 | Healius Ltd., (Glob.) | 1 | 2,96 G | 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,98G-2,98G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 3,18 | 2,28 |
| H$ 645,185 | 1 | 1 | **2020**<br>I=0,63<br>S=0,39 | **2021**<br>I=0,37 | 07.09.21 | | | A2DTAJ | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd. | 1 | 2,04 G | 1,94G-1,95G-1,95G-1,95G-1,96G-1,96G-1,95G-1,95G-1,95G-1,95G-1,96G-1,95G-1,94G-1,94G-1,94G | 3,36 | 1,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 74,658 | 1 | 1 | **2020**<br>Q=0,2013<br>Q=0,2025<br>Q=0,2037<br>Q=0,205 | **2021**<br>Q=0,2062<br>Q=0,2075<br>Q=0,2087 | 19.08.21 | | | 870932 | US4219061086 | Healthcare Services Group Inc. | 1 | 21,6 G | 21G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-1,2G-1G-1G-0,8G-0,8G | 26,6 | 20,6 |
| US$ | 83,509 | 1 | 1 | | | | | | A119D1 | US42226A1079 | HealthEquity Inc. | 1 | 54,6 G | 53,94G-3,86G-3,64G-3,64G-3,66G-3,76G-3,68G-3,6G-3,5G-3,56G-3,56G-3,46G-3,46G-3,54G-3,04G-3,28G-3,04G-2,88G-2,94G-2,76G-2,46G | 76 | 50,78 |
| US$ | 538,968 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591<br>Q=0,1785<br>Q=0,1324<br>Q=0,0591 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 06.08.21 | | | A2N5NP | US42250P1030 | Healthpeak Properties Inc. | 1 | 29,88 G | 29,17G-9,16G-9,09G-9,1G-9,09G-9,01G-8,99G-9,04G-9,01G-9,47G-9,67G-9,49G-9,44G | 31,61 | 23,07 |
| US$ | 79,49 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,52 | 31.08.21 | | | 887890 | US4223471040 | Heartland Express Inc. | 1 | 13,5 G | 13,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,2G-3,2G-3,4G-3,6G-3,5G-3,5G-3,5G | 14,6 | 13,2 |
| US$ | 25,397 | 1 | 1 | | | | | | A2QJR8 | US42237K4094 | Heat Biologics Inc. | 1 | 5,28 G | 5,26G-5,24G-5,24G-5,22G-5,22G-5,22G-5,22G-5,16G-5,16G-5,18G-5,24G-5,18G-5,14G-5,16G | 13,7 | 4,29 |
| US$ | 536,977 | 1 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0088 | **2021**<br>Q=0,0088<br>Q=0,0113<br>Q=0,0113 | 20.08.21 | | | 854693 | US4227041062 | Hecla Mining Co. | 1 | 4,74 G | 4,716G-4,716G-4,716G-4,716G-4,72G-4,73G-4,75G-4,754G-4,7G-4,7G-4,6-4,632G-4,588G-4,566G-4,562G | 7,67 | 3,95 |
| Euro | 22,76 | 1 | 1 | **2019**<br>J=0,28 | **2020**<br>J=0,73 | 19.04.21 | | | A0YBCH | NL0009269109 | Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen | 1 | 12,1 G | 12G-1,88G-1,9G-1,84G-1,78G-1,78G-1,7G-1,64G-1,56G-1,62G-1,74G-1,68G-1,7G-1,64G | 14,74 | 9,16 |
| Euro | 288,03 | | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28 | 04.08.21 | | | A0ETXG | NL0000008977 | Heineken Holding N.V. | 1 | 75,35 G | 75,6G-5,45G-4,45G-4,65G-4,25G-4,25G-4,7G-4,65G-4,75G-5,3G-5,25G-5,2G-4,9G-4,85G | 86,45 | 70,35 |
| Euro | 576,003 | 1<br>zu je Euro<br>1,6000000000000001 | 1 | **2020**<br>S=0,7 | **2021**<br>I=0,28 | 04.08.21 | | | A0CA0G | NL0000009165 | Heineken N.V. | 1 | 90,34 G | 89,96G-9,86G-9,06G-8,72G-8,72G-9,06G-9,3G-9,96G-90,02G-89,92G-9,6G | 103,65 | 80,96 |
| Yen | 38,86 | | 4 | **2020**<br>I=32<br>S=45 | **2021**<br>I=41 | 29.09.21 | | | 869699 | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.) | 1 | 32,2 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G | 33,2 | 25,2 |
| £ | 1.048 | 1 | 1 | | | | | | A2PTUX | GB00BJVQC708 | Helios Towers PLC | 1 | 2,16 G | 2,14G-2,14G-2,16G-2,14G-2,16G-2,18G-2,16G-2,18G-2,16G-2,14G-2,14G-2,12G-2,1G-2,1G-2,1G | 2,22 | 1,79 |
| US$ | 150,795 | 1 | 1 | | | | | | A0JD3R | US42330P1075 | Helix Energy Solutions Group Inc. | 1 | 3,11 G | 3,122G-3,12G-3,114G-3,114G-3,11G-3,056G-3,056G-3,056G-3,084G-3,038G-3,02G-2,968G-2,952G-2,926G-2,932G | 4,35 | 2,84 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 60,348 | | 1 | **2019**<br>J=0,07 | **2020**<br>J=0,07<br>J=0,07 | 04.08.21 | | | 941206 | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.) | 1 | 3,58 G | 3,575G-3,575G-3,575G-3,525G-3,565G-3,565G-3,555G-3,555G-3,525G-3,52G-3,52G-3,52G-3,52G | 4,22 | 3,52 |
| Euro 305,635 | | 1 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>S=0,1 | 05.07.21 | | | 914999 | GRS298343005 | Hellenic Petroleum S.A., (Glob.) | 1 | 5,63 G | 5,64G-5,62G-5,62G-5,65G-5,62G-5,66G-5,65G-5,65G-5,53G-5,5G-5,5G-5,5G-5,49G | 6,5 | 5,43 |
| Euro 456,739 | | 1 | **2019**<br>J=0,5554 | **2020**<br>J=0,6879 | 25.06.21 | | | 903465 | GRS260333000 | Hellenic Telecommunications Organization S.A. (Glob.) | 1 | 15,8 G | 15,68G-5,815G-5,8G-5,815G-5,825G-5,825G-5,76G-5,72G-5,665G-5,66G | 16,71 | 11,79 |
| US$ 165,948 | 1 | 1 | | | | | | A3CWEW | US4234031049 | Hello Group Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1 | 9,69 G | 9,52G-9,5G-9,5G-9,24G-9,24G-9,49G-9,48G-9,48G-9,45G-9,38G-9,26-9,3G-9,25G-9,14G-9,2G-9,21G | 11,56 | 9,14 |
| US$ 107,899 | 1 | 10 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25 | 22.11.21 | | | 851292 | US4234521015 | Helmerich & Payne Inc. | 1 | 22,03 G | 21,79G-1,76G-1,71G-1,3G-1,3G-1,1G-1,42G-1,8G-1,57G-1,55G-1,49G-1,53G | 29,12 | 18,6 |
| sfrs 53,026 | | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 04.05.21 | | | A2PKFK | CH0466642201 | Helvetia Holding AG | 1 | | (ausg) | | |
| H$ 4.841,387 | 1 | 1 | **2020**<br>I=0,5<br>S=1,3 | **2021**<br>I=0,5 | 03.09.21 | | | 867157 | HK0012000102 | Henderson Land Development Co. Ltd. | 1 | 3,56 G | 3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,08G-3,08G-3,08G-3,08G-3,08G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,1G-3,1G-3,1G | 4,12 | 3,06 |
| US$ 139,693 | 1 | 1 | | **2017**<br>I=0 | 15.09.17 | | | 897961 | US8064071025 | Henry Schein Inc. | 1 | 66,56 G | 65,5G-5,44G-5,28G-5,22G-5,18G-4,96G-4,78G-4,9G-4,7G-4,2G | 68,32 | 50,47 |
| US$ 76,225 | 1 | 1 | | | | | | A2PN6W | US4268971045 | Hepion Pharmaceuticals Inc. | 1 | 1,32 G | 1,316G-1,316G-1,313G-1,309G-1,309G-1,309G-1,308G-1,267G-1,25G-1,308G-1,29G-1,29G-1,273G-1,28G | 2,46 | 1,16 |
| Euro 1.489,539 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,11 | 05.07.21 | 019 | | 471473 | IT0001250932 | Hera S.p.A. | 1 | 3,62 G | 3,598G-3,596G-3,581G-3,591G-3,591G-3,6G-3,575G-3,579G-3,59G-3,565G-3,553G-3,553G | 3,76 | 3,34 |
| US$ 115,595 | 1<br>zu je US$ 2 | 1 | | | | | | A0DNX7 | KYG4412G1010 | Herbalife Nutrition Ltd. | 1 | 37,76 G | 37,34G-7,28G-7,28G-7,26G-7,24G-7,16G-7,12G-7,08G-7,74G-8,04G-7,82G | 45,94 | 35,34 |
| US$ 29,646 | 1 | 1 | | | | | | A2ALR9 | US42704L1044 | Herc Holdings Inc. | 1 | 107 G | 108G-7G-7G-7G-7G-7G-7G-7G-7G-7G-5G-4G-3G-3G-3G | 113 | 88 |
| US$ 115,84 | 1 | 10 | **2019**<br>Q=0,35<br>Q=0,4<br>Q=0,32<br>Q=0,27<br>Q=0,05 | **2020**<br>Q=0,07<br>Q=0,27<br>Q=0,37<br>Q=0,39<br>Q=0,39 | 10.08.21 | | | A0ERTZ | US4270965084 | Hercules Capital Inc. | 1 | 14,18 G | 14,058G-4,034G-4,026G-3,998G-4,002G-3,992G-3,96G-3,95G-4,122G-4,114G-3,94G-3,898G-3,846G-3,862G | 14,89 | 13,85 |
| US$ 75,749 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | **2021**<br>Q=0,1875 | 26.08.21 | | | 863205 | US6005441000 | Herman Miller Inc. | 1 | 35,2 G | 34,8G-4,8G-4,8G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,6G-4,2G-3,8G-3,6G-3,6G | 38,6 | 33,4 |
| Euro 105,569 | | 1 | **2020**<br>S=1,5<br>S=0,0029 | **2021**<br>I=3,05<br>I=0,006 | 06.05.21 | | | 886670 | FR0000052292 | Hermes International S.C.A. | 1 | 1.268,5 G | 1265G-54,5G-47G-2,5G-33,5G-47,5G-51,5G-47G-6G-8G-8G-60,5G-51,5G | 1.355,5 | 837,8 |
| US$ 101,909 | 1 | 1 | | | | | | A1XB6K | US4277461020 | Heron Therapeutics Inc. | 1 | 10,15 G | 10,085G-0,055G-0,055G-0,035G-0,025G-0,01G-0,045G-0,275G-0,185G-0,315G-0,335G | 17,04 | 8,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 309,673 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 14.09.21 | | | A0JMQL | US42809H1077 | Hess Corp. | 1 | 60,4 G | 60,3G-0,24G-0,1G-59,78G-9,54G-9,58G-8,68G-7,66G-7,4G-6,76G | 75,7 | 42,6 |
| US$ 1.308,05 | 1 | 11 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 10.09.21 | | | A140KD | US42824C1099 | Hewlett Packard Enterprise Co. | 1 | 11,44 G | 11,375G-1,355G-1,37G-1,355G-1,27G-1,37G-1,275G-1,325G-1,285G-1,205G-1,185G-1,19G | 13,68 | 9,33 |
| skr 2.462,605 | | 1 | | | | | | A3CMTD | SE0015961909 | Hexagon AB, (Glob.) | 1 | 14,38 G | 14,3G-4,3G-4,17G-4,15G-4,115G-4G-4,005G-4,03G-3,96G-3,925G-3,89G-3,915G-3,89G-3,935G-3,94G | 14,96 | 10,93 |
| nkr 201,62 | | 1 | **2017**<br>J=0,3 | **2018**<br>J=0 | | | | 904953 | NO0003067902 | Hexagon Composites ASA, (Glob.) | 1 | 3,04 G | 3,01G-3,018G-2,94G-2,946G-2,948G-2,928G-2,884G-2,892G-2,884G-2,87G-2,936G-2,932G-2,95G-2,95G | 7,55 | 2,87 |
| nkr 229,092 | | 1 | | | | | | A2QKGG | NO0010904923 | Hexagon Purus ASA, (Glob.) | 1 | 2,9 G | 2,935G-2,935G-2,815G-2,85G-2,84G-2,81G-2,81G-2,795G-2,79G-2,785G-2,805G-2,795G-2,795G | 8,65 | 2,6 |
| skr 38,703 | | 9 | **2018**<br>J=0,4 | **2019**<br>J=0,5 | 07.05.21 | | | A1W96B | SE0002367797 | Hexatronic Group AB, (Glob.) | 1 | 26,15 G | 25,85G-5,6G-5,35G-5,75G-5,6G-5,35G-5,2G-5,1G-5,05G-5,3G-5,8G-5,65G-5,55G-5,55G | 29,15 | 13 |
| US$ 83,849 | 1 | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17 | 13.02.20 | | | 894306 | US4282911084 | Hexcel Corp. | 1 | 49,15 G | 48,32G-9,14G-8,99G-8,88G-8,85G-8,78G-8,74G-9,27G-8,8G-8,79G-8,57G | 51,96 | 45,12 |
| kann.$ 284,615 | | 8 | | | | | | A2QQGC | CA4283043079 | HEXO Corp. | 1 | 1,7 G | 1,725G-1,725G-1,72G-1,725G-1,72G-1,69G-1,705G-1,665G-1,635G-1,615G-1,605G-1,58G-1,605G | 9,39 | 1,58 |
| skr 329,671 | | 1 | **2019**<br>J=2,3<br>J=2,3 | **2020**<br>J=2,3 | 29.04.21 | | | A14SVU | SE0007074281 | Hexpol AB, (Glob.) | 1 | 10,23 G | 10,13G-9,994G-10,07G-9,974G-9,95G-9,896G-9,912G-9,956G-9,918G-9,872G-9,87G | 11,9 | 9,87 |
| US$ 51,913 | 1 | 1 | | | | | | A2N4PN | US40417F1093 | HF Foods Group Inc. | 1 | 4,74 G | 4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,68G-4,82G-4,7G-4,78G-4,78G-4,78G | 7,05 | 4,16 |
| - 807,468 | | 1 | **2018**<br>I=0,01<br>S=0,04 | **2019**<br>I=0,008<br>S=0,02 | 22.06.20 | | | A0BK23 | SG1O83915098 | Hi-P International Ltd., (Glob.) | 1 | | (ausg) | 1,23 | 1,17 |
| kann.$ 33,38 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 31.08.21 | | | 872694 | CA4296951094 | High Liner Foods Inc. | 1 | 8,75 G | 8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,65G-8,5G-8,4G-8,4G | 9,35 | 8,4 |
| kann.$ 52,687 | 1 | 10 | | | | | | A3CMT9 | CA42981E4013 | High Tide Inc. | 1 | 5,53 G | 5,694G-5,694G-5,694G-5,696G-5,696G-5,646G-5,515G-5,335G-5,569G-5,472G-5,36G-5,368G | 7,88 | 4,93 |
| sfrs 47,25 | 1<br>zu je sfrs 1 | 1 | | | | | | 920299 | CH0006539198 | Highlight Communications AG | 1 | | (ausg) | | |
| £ 231,482 | 1 | 1 | **2020**<br>I=0,16<br>S=0,34 | **2021**<br>I=0,18 | 19.08.21 | | | A0HG69 | GB00B0LCW083 | Hikma Pharmaceuticals PLC | 1 | 28,4 G | 28,2G-8,2G-8G-7,8G-8G-7,8G-7,8G-7,8G-7,6G-7,2G-7,4G-7,6G-7,4G-7,4G-7,4G | 31,6 | 25,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 65,817 | 1 | 12 | **2019**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 16.09.21 | | | A0NJH0 | US4314751029 | Hill-Rom Holdings Inc. | 1 | 128,1 G | 126,9G-6,9G-6,8G-6,8G-6,7G-6,8G-7,7G-8G-7,7G-8,1G-8G-7,8G-7,9G-7,7G | 128,6 | 96,9 |
| US$ 73,038 | 1 | 1 | **2020**<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,215 | **2021**<br>Q=0,215<br>Q=0,215<br>Q=0,215 | 15.09.21 | | | A0NHFB | US4315711089 | Hillenbrand Inc. | 1 | 35 G | 34,8G | 38,8 | 34,8 |
| US$ 119,75 | 1 | 1 | | | | | | A2AQ05 | US43283X1054 | Hilton Grand Vacations Inc. | 1 | 38,8 G | 38,2G-8,2G-8,4G-8,2G-8,4G-8G-8G-8G-8G-8,6G-8,4G-8G-7,8G-7,6G | 39,6 | 31,4 |
| US$ 174,089 | 1 | 4 | **2017**<br>J=0,1 | **2020**<br>J=0,272 | 29.06.21 | | | A0JKBX | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,1 G | 9,05G-9,05G-9G-9G-9G-8,8G-8,95G-8,8G-8,55G-8,8G-8,7G-8,65G-8,55G-8,6G | 14,7 | 8,55 |
| US$ 194,855 | 1 | 1 | | | | | | A2QMYY | US4330001060 | Hims & Hers Health Inc. | 1 | 7 G | 7,22G-7,22G-7,22G-7,2G-7,2G-7,18G-7,18G-7,08G-6,9G-7G-7-6,9G-6,9G-6,96G | 19,85 | 5,72 |
| £ 346,438 | 1 | 1 | **2019**<br>I=0,1375<br>S=0,296 | **2020**<br>S=0,0833 | 12.08.21 | | | A14PZ0 | BMG4593F1389 | Hiscox Ltd. | 1 | 10,02 G | 9,958G-9,836G-9,776G-9,834G-9,854G-9,878G-9,86G-9,936G-9,938G-9,934G-9,91G-9,906G | 11,44 | 8,82 |
| CNY 459,59 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,432 | **2020**<br>J=0,4171 | 29.06.21 | | | A0M4X2 | CNE100000353 | Hisense Home Appliances Group Co. Ltd. | 1 | 0,94 G | 0,89G-0,89G-0,895G-0,895G-0,905G-0,905G-0,905G-0,9G-0,9G-0,905G-0,905G-0,905G-0,905G-0,925G | 1,21 | 0,89 |
| Yen 215,115 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=20 | 29.09.21 | | | 869254 | JP3787000003 | Hitachi Construction Machinery Co. Ltd., (Glob.) | 1 | 25,6 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G | 28 | 22,4 |
| Yen 968,235 | | 4 | **2020**<br>I=50<br>S=55 | **2021**<br>I=50 | 29.09.21 | | | 853219 | JP3788600009 | Hitachi Ltd., (Glob.) | 1 | 50,84 G | 50,5G-0,46G-0,5G-0,48G-0,42G-0,86G-0,82G-0,8G-0,42G-0,34G-49,79G-9,69G-9,69G | 52,72 | 31,68 |
| Yen 170,215 | | 4 | **2019**<br>S=12 | **2020**<br>I=0<br>I=12<br>S=0 | | | | 858468 | JP3789000001 | Hitachi Zosen Corp., (Glob.) | 1 | 7,2 G | 7,2G-7,2G-7,2G-7,25G-7,25G-7,25G-7,25G-7,25G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 7,95 | 4,4 |
| kann.$ 383,919 | 1 | 4 | | | | | | A2DYRG | CA43366H1001 | HIVE Blockchain Technologies Ltd. | 1 | 2,46 G | 2,398G-2,398G-2,378G | 4,88 | 1,29 |
| skr 46,819 | | 1 | **2019**<br>J=1,9 | **2020**<br>J=2 | 26.04.21 | | | A2DYY7 | SE0009997018 | HMS Networks AB, (Glob.) | 1 | 47,9 G | 47,8G-7,8G | 48,7 | 32,8 |
| £ 517,197 | | 1 | **2020**<br>I=0,04<br>S=0,0233 | **2021**<br>I=0,0195 | 09.09.21 | | | A0LC38 | GB00B1FW5029 | Hochschild Mining PLC | 1 | 1,69 G | 1,684G-1,683G-1,628G-1,649G-1,662G-1,64G-1,634G-1,624G-1,641G-1,626G-1,637G-1,641G | 2,88 | 1,62 |
| Yen 188,053 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 875974 | JP3841800000 | Hokuetsu, (Glob.) | 1 | 5,25 G | 5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 5,25 | 3,06 |
| sfrs 615,929 | 1<br>zu je sfrs 2 | 1 | **2018**<br>J=2 | **2019**<br>J=2 | 18.05.20 | | | 869898 | CH0012214059 | Holcim Ltd. | 1 | | (ausg) | | |
| kann.$ 267,785 | 1 | 1 | | | | | | A2PVHU | CA4356311064 | Hollister Biosciences Inc. | 1 | 0,15 G | 0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,159G-0,152G | 0,32 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 162,49 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35 | 26.02.21 | | | A1JCLQ | US4361061082 | HollyFrontier Corp. | 1 | 26,24 G | 25,63G-5,86G-5,86G-5,34G-5,25G-5,23G-5,15G-5,85G-5,47G-5,26G-5,11G-5,05G | 27,99 | 23,15 |
| US$ 60,537 | 1 | 4 | **2018**<br>J=0,21 | **2019**<br>J=0,2 | 21.10.20 | | | A0X91G | VGG456671053 | Hollysys Automation Technologies Inc. | 1 | 17,72 G | 17,56G-7,54G-7,54G-7,54G-7,76G-7,65G-7,63G-7,37G-7,44G-7,54G-7,51G-7,53G | 17,83 | 12,24 |
| skr 117,266 | | 1 | **2019**<br>J=7<br>J=3,5 | **2020**<br>J=10,75 | 23.04.21 | | | A2JH43 | SE0011090018 | Holmen AB, (Glob.) | 1 | 39,58 G | 39,29G-8,99G-9,02G-9,02G-8,94G-8,78G-8,61G-8,62G-8,34G-8,21G | 45,94 | 35,86 |
| Euro 3,3 | | 1 | **2019**<br>I=3,75<br>J=1,1 | **2020**<br>I=4,25<br>J=0,7 | 10.05.21 | | | 805814 | BE0003760742 | Home Invest Belgium S.A. | 1 | 120 G | 121G-1G-1G-0,5G-0,5G-1G-1G-1G-1G-0,5G-0,5G-0,5G-19G-9G-9G | 121 | 112,5 |
| £ 240,57 | 1 | 4 | **2020**<br>J=0,0083 | **2021**<br>I=0,0083<br>I=0,0084 | 23.09.21 | | | A2QFC0 | GB00BJP5HK17 | Home REIT PLC | 1 | 1,31 G | 1,31G-1,31G-1,28G-1,28G-1,28G-1,28G-1,28G-1,29G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G-1,28G | 1,34 | 1,16 |
| £ 336,371 | 1 | 7 | **2019**<br>I=0,058<br>S=0,178 | **2020**<br>I=0,062<br>S=0,198 | 01.07.21 | | | A14VF0 | GB00BYYTFB60 | Homeserve PLC | 1 | 11,3 G | 11,2G-1,2G-1,2G-1,2G-1,3G-1,3G-1,3G-1,4G-1,3G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G | 14,4 | 10,5 |
| TWD 6.930 | | 1 | **2019**<br>S=0,2855 | **2020**<br>S=0,2853 | 22.07.21 | | | A2N7M5 | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 6,5 G | 6,45G-6,45G-6,45G-6,45G-6,55G-6,55G-6,55G-6,5G-6,55G-6,55G-6,55G-6,4G-6,35G-6,35G-6,35G | 7,05 | 5,95 |
| Yen 1.811,428 | | 4 | **2020**<br>I=11<br>I=19<br>S=26 | **2021**<br>I=54<br>I=55 | 29.09.21 | | | 853226 | JP3854600008 | Honda Motor Co. Ltd., (Glob.) | 1 | 26,52 G | 26,31G-6,29G-6,305G-6,29G-6,305G-6,265G-6,265G-6,255G-5,805G-5,8G-5,8G-5,595G-5,395G | 27,86 | 21,69 |
| US$ 690,399 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,93 | **2021**<br>Q=0,93<br>Q=0,93<br>Q=0,93 | 12.08.21 | | | 870153 | US4385161066 | Honeywell International Inc. | 1 | 185,65 G | 184,15G-4,25G-3,55G-3,45G-3,25G-3G-5,05G-4,95G-3,85G-2,9G-2,85G | 199,15 | 160,66 |
| US$ 2.333,608 | 1 | 1 | **2020**<br>I=0,06<br>S=0,16 | **2021**<br>I=0,06 | 19.08.21 | | | 877047 | BMG4587L1090 | Hongkong Land Holdings Ltd. | 1 | 3,8 G | 3,725G-3,721G-3,703G-3,715G-3,695G-3,668G-3,665G-3,608G-3,606G-3,628G-3,615G-3,6G-3,575G-3,575G | 4,4 | 3,3 |
| US$ 605,643 | 1 | 4 | **2019**<br>I=1,64<br>S=1,5 | **2020**<br>I=1,5<br>S=1,7 | 21.09.21 | | | A2ASUQ | KYG459461037 | Honma Golf Ltd | 1 | 0,39 G | 0,39G-0,38G-0,386G-0,392G-0,392G | 0,58 | 0,32 |
| Yen 42,533 | | 1 | **2020**<br>I=30<br>S=60 | **2021**<br>I=50<br>S=80 | 29.12.21 | | | 864348 | JP3853000002 | Horiba Ltd., (Glob.) | 1 | 61,5 G | 63,5G-3,5G-3,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G | 64 | 46,2 |
| nkr 15,85 | | 1 | | | | | | A2QNES | NO0010917339 | Horisont Energi AS, (Glob.) | 1 | 4,9 G | 4,88G-4,88G-4,9G | 6,56 | 2,94 |
| US$ 225,893 | 1 | 1 | | | | | | A12B8E | IE00BQPVQZ61 | Horizon Therapeutics PLC | 1 | 91,52 G | 91,52G-1,32G-1,34G-1,32G-1,24G-1,04G-0,98G-0,84G-0,82G-2,06G-1,8G-1,7G | 93,7 | 74,3 |
| US$ 542,557 | 1 | 11 | **2019**<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325<br>Q=0,2325 | **2020**<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245 | 09.07.21 | | | 850875 | US4404521001 | Hormel Foods Corp. | 1 | 35,84 G | 35,68G-5,23G-5,13G-5,13G-5,31G-5,19G-5,33G-5,46G-5,82G-5,73G-5,61G | 41,62 | 35,12 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 713,974 | 1 | 1 | **2019**<br>Q=0,1954<br>Q=0,0046<br>Q=0,1937<br>Q=0,0063<br>Q=0,1937<br>Q=0,0063<br>Q=0,2421<br>Q=0,0079 | **2020**<br>Q=0,0189<br>Q=0,1811 | 30.03.20 | | | 918239 | US44107P1049 | Host Hotels & Resorts Inc. | 1 | 13,92 G | 13,618G-3,59G-3,616G-3,61-3,614G-3,624G-3,614G-3,634G-3,776G-3,638G-3,68G | 15,5 | 10,9 |
| US$ 55,126 | 1 | 1 | | | | | | A1C7ML | US44267D1072 | Howard Hughes Corp. | 1 | 74 G | 73G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2,5G-3G-3,5G-3,5G-3G-3G | 80 | 72,5 |
| £ 593,546 | 1 | 1 | **2019**<br>I=0,039<br>S=0,091 | **2021**<br>I=0,182<br>I=0,043 | 14.10.21 | | | 884600 | GB0005576813 | Howden Joinery Group PLC | 1 | 11,07 G | 11,045G-0,98G-1,025G-1,01G-0,985G-0,965G-0,955G-0,93G-1G-0,945G-0,905G-0,9G-0,905G | 11,39 | 9 |
| US$ 428,912 | 1 | 1 | | **2021**<br>Q=0,02 | 05.08.21 | | | A2PZ2D | US4432011082 | Howmet Aerospace Inc. | 1 | 26,3 G | 25,86G-5,805G-5,785G-5,73G-5,71G-5,67G-6,085G-5,755G-5,775G | 29,46 | 19,1 |
| US$ 1.152,519 | 1 | 11 | **2019**<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762<br>Q=0,1762 | **2020**<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938<br>Q=0,1938 | 07.09.21 | | | A142VP | US40434L1052 | HP Inc. | 1 | 23,46 G | 23,33G-3,25G-3,23G-3,15G-3,08G-3,17G-2,97G-3,17G-3,11G-3,03G-2,94G | 29,33 | 19,45 |
| US$ 4.085,208 | 1<br>zu je US$ 0,5 | 1 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=1,05 | **2021**<br>Q=0,75 | 11.03.21 | | | 924153 | US4042804066 | HSBC Holdings PLC<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 21,8 G | 21,4G-1,2G-1,2G-1,2G-1G-1G-1,2G-1G-1,2G-1,2G-1G-1G-1G-1G-1G-1,2G-1G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G | 26,6 | 20,4 |
| US$ 20.426,332 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,15 | **2021**<br>Q=0,07 | 19.08.21 | | | 923893 | GB0005405286 | -"- | 1 | 4,34 G | 4,3G-4,3G-4,265G-4,275G-4,275G-4,265G-4,265G-4,27G-4,255G-4,22G-4,19G-4,205G | 5,37 | 4,16 |
| TWD 6,878 | | 1 | | | | | | A0RGRD | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,48 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,34G-4,18G-4,28G-4,28G-4,28G-4,28G-4,28G | 5,35 | 3,02 |
| CNY 1.717,234 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,16 | **2020**<br>J=0,3001 | 05.07.21 | | | A0M4X9 | CNE1000003D8 | Huadian Power International Corp. Ltd. | 1 | 0,31 G | 0,288G-0,286G-0,286G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,276G-0,274G-0,274G-0,274G | 0,34 | 0,22 |
| CNY 4.700,383 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1507 | **2020**<br>J=0,2151 | 05.07.21 | | | A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | 1 | 0,41 G | 0,4G | 0,41 | 0,4 |
| CNY 1.719,046 | 1<br>zu je CNY 1 | 1 | **2018** | **2020**<br>J=0,4832 | 06.07.21 | | | A14TPY | CNE100001YQ9 | Huatai Securities Co. Ltd. | 1 | 1,3 G | 1,27G-1,27G-1,27G-1,28G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G | 1,36 | 1,08 |
| kann.$ 261,517 | 1 | 1 | **2020** | **2021** | 02.09.21 | | | A0DPL4 | CA4436281022 | Hudbay Minerals Inc. | 1 | 4,82 G | 4,806G-4,805G-4,802G-4,805G-4,802G-4,792G-4,795G-4,786G-4,705G-4,588G-4,491G-4,468G-4,474G | 7,54 | 4,46 |
| CNY 3.478,75 | 1<br>zu je CNY 1 | 1 | **2018**<br>J=0,056 | **2019**<br>J=0,172 | 03.07.20 | | | A1W79D | CNE100001QP7 | Huishang Bank Corp. Ltd. | 1 | 0,26 G | 0,266G-0,266G-0,268G-0,268G-0,264G-0,264G-0,262G-0,264G-0,264G-0,262G-0,262G-0,262G-0,262G-0,262G | 0,27 | 0,26 |
| US$ 128,505 | 1 | 10 | **2019**<br>Q=0,55<br>Q=0,625<br>Q=0,625<br>Q=0,625 | **2020**<br>Q=0,625<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 29.09.21 | | | 856584 | US4448591028 | Humana Inc. | 1 | 347,4 G | 342,8G-2,7G-2,1G-1,8G-1G-0,8G-0,3G-1,2G-5,9G-4,3G-3,7G-2,7G-2,7G | 400,5 | 304 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 59,407 | | 1 | | | | | | A2QEQW | US4448632038 | Humanigen Inc. | 1 | 5,5 G | 5,5G-5,5G-5,5G-5,45G-5,45G-5,55G-5,55G-5,55G-5,5G-5,45G-5,5G-5,35G-5,4G-5,4G-5,4G | 19,5 | 5,05 |
| US$ 105,196 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28 | **2021**<br>Q=0,3<br>Q=0,3 | 05.08.21 | | | 885365 | US4456581077 | Hunt [J.B.] Transport Services Inc. | 1 | 143 G | 142G-2G-2G-1G-1G-1G-1G-1G-0G-0G-2G-1G-1G-1G-1G | 154 | 108,78 |
| Euro 34,79 | | 1 | **2018**<br>J=2 | **2019**<br>J=2,1 | 05.06.20 | | | 855243 | ANN4327C1220 | Hunter Douglas N.V. | 1 | 103,6 G | 102,8G-2,4G-3,8G-1G-1,2G-1G-1G-1G-1,4G-0,2G-0,6G-0,2G | 106,4 | 82,1 |
| £ 164,94 | 1 | 1 | **2020**<br>I=0,02<br>S=0,04 | **2021**<br>I=0,04 | 07.10.21 | | | 867085 | GB0004478896 | Hunting PLC | 1 | 2,36 G | 2,36G-2,36G-2,28G-2,28G-2,28G-2,28G-2,28G-2,26G-2,26G-2,26G-2,26G-2,28G-2,28G-2,28G-2,28G | 2,96 | 2,2 |
| US$ 40,141 | 1 | 1 | **2020**<br>Q=1,03<br>Q=1,03<br>Q=1,14<br>Q=1,14 | **2021**<br>Q=1,14<br>Q=1,14 | 26.08.21 | | | A1JE8X | US4464131063 | Huntington Ingalls Industries Inc. | 1 | 165 G | 163G-3G-3G-2G-2G-2G-2G-2G-1G-1G-4G-3G-2G-1G-2G | 181 | 161 |
| US$ 221,93 | 1 | 1 | **2020**<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625<br>Q=0,1625 | **2021**<br>Q=0,1625<br>Q=0,1875<br>Q=0,1875 | 14.09.21 | | | A0DQGM | US4470111075 | Huntsman Corp. | 1 | 22,4 G | 22,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G-2G-1,8G-1,6G-1,4G-1,4G | 26,2 | 20 |
| US$ 22,446 | 1 | 1 | | | | | | A0DKTV | US4474621020 | Huron Consulting Group Inc. | 1 | 43,6 G | 43,4G-3,2G-3,2G-3,2G-3,2G-3G-3G-2,8G-4G-2,8G-2G-1,6G-1,4G | 44 | 37,8 |
| US$ 8.711,102 | | 1 | **2020**<br>I=0,0076<br>S=0,0133 | **2021**<br>I=0,0112 | 02.08.21 | | | A1JFYB | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.) | 1 | 0,17 G | 0,1797G-0,1798G-0,1799G-0,1798G-0,1828G-0,1828G-0,1787G-0,1786G-0,1785G-0,1785G-0,1786G-0,1786G-0,1786G-0,1785G-0,1785G-0,1784G-0,1784G-0,1783G-0,1782G-0,1783G-0,1782G-0,1784G-0,1783G | 0,2 | 0,15 |
| £ 172,823 | 1 | 1 | | | | | | A2AF74 | US44842L1035 | HUTCHMED [China] Ltd.<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1 | 32,8 G | 32,6G-2,2G-2,2G-2,2G-2,2G-3G-3G-2,8G-2G-3,4G-3G-2,6G-2,6G-2,6G | 38,4 | 29,8 |
| £ 864,367 | 1 | 1 | | | | | | A2PJ5B | KYG4672N1198 | -"- | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,35G-6,35G-6,3G-6,3G-6,3G-6,25G-6,35G-6,3G-6,25G-6,25G-6,25G | 7,9 | 5,55 |
| US$ 84,742 | 1<br>zu je US$ 1 | 1 | | | | | | A2JL12 | US44852D1081 | Huya Inc. | 1 | 7,74 G | 7,66G-7,66G-7,52G-7,52G-7,5G-7,5G-7,5G-7,48G-7,52G-7,56G-7,48G-7,48G-7,4G-7,42G | 28,5 | 7,4 |
| US$ 41,173 | 1 | 1 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,2 | 25.02.20 | | | A0YAKV | US4485791028 | Hyatt Hotels Corp. | 1 | 64,68 G | 63,8G-3,8G-3,7G-3,6G-3,58G-3,5G-3,44G-3,14G-2,88G-3,18G-2,98G-2,72G-2,34G-2,48G | 67,9 | 58,32 |
| nkr 57,769 | 1 | 1 | | | | | | A2QD5A | NO0010892359 | Hydrogen pro AS, (Glob.) | 1 | 2,06 G | 2,035G-2,015G-1,982G-1,918G-1,93G-1,93G-1,902G-1,88G-1,904G-1,88G-1,88G-1,874G-1,874G-1,874G-1,874G | 2,35 | 1,84 |
| Euro 15,161 | | 1 | | | | | | A2QNN5 | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S. | 1 | 32,3 G | 32,3G-2,2G-1,1G-0,75G-1,4G-1,85G-1,45G-1,4G-0,95G-0,9G-0,9G-0,25G-0,25G-0,25G | 39,5 | 26,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 863,813 | | 1 | **2016**<br>I=0,002<br>S=0,0025 | **2017**<br>I=3,01 | 09.10.17 | | | 694426 | SG1J47889782 | Hyflux Ltd., (Glob.) | 1 | | (ausg) | | |
| US$ 21,288 | 1 | 10 | | | | | | A2JPMW | US44916T1079 | HyreCar Inc. | 1 | 8,15 G | 7,95G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,85G-7,85G-7,85G-7,6G-7,7G-7,55G-7,4G | 17,5 | 7,4 |
| - 9,97 | | 1 | **2020**<br>I=1,3624 | **2021**<br>I=0,4348 | 29.06.21 | | | 885166 | USY384721251 | Hyundai Motor Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1 | 36,3 G | 35,9G-5,9G-5,8G-5,3G-5,3G-5,2G-5,3G-5G-5,1G-4,8G-5,1G-5G-5,3G | 58,4 | 33,8 |
| £ 265,128 | 1 | 10 | | | | | | A2P4PP | GB00BKP36R26 | Hyve Group PLC | 1 | 1,33 G | 1,319G-1,317G-1,284G-1,282G-1,288G-1,287G-1,258G-1,274G-1,282G-1,286G-1,322G-1,291G-1,29G-1,286G-1,286G | 1,82 | 1,23 |
| kann.$ 190,751 | 1 | 1 | | | | | | A3CLTE | CA44955L1067 | i-80 Gold Corp. | 1 | 1,95 G | 1,98G-1,98G-1,98G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-2,02G-1,93G-1,94G-1,94G-1,94G-1,93G | 2,3 | 1,55 |
| US$ 21,979 | 1 | 10 | | | | | | A2JPHL | US46571Y1073 | I3 Verticals Inc. | 1 | 21 G | 20,8G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,6G-0,6G-0,4G-0,8G-0,6G-0,6G | 29,8 | 20,4 |
| US$ 83,445 | | 1 | | | | | | A3CQZU | US44891N2080 | IAC InterActiveCorp. | 1 | 113,15 G | 112G-2G-1,95G-1,85G-1,9G-1,65G-1,55G-1,5G-1,15G-0,85G-0,6G-0,65G-0,1G | 132,8 | 104,2 |
| kann.$ 476,686 | 1 | 1 | | | | | | 899657 | CA4509131088 | Iamgold Corp. | 1 | 1,96 G | 1,938G-1,951G-1,951G-1,958G-1,931G-1,949G-1,963G-1,961G-1,946G-1,936G-1,893G-1,894G-1,893G | 3,2 | 1,81 |
| Euro 6.366,088 | | 1 | **2015**<br>I=0,03 | **2016**<br>J=0,03 | 05.07.17 | | | A0M46B | ES0144580Y14 | Iberdrola S.A. | 1 | 9,32 G | 9,336G-9,312G-9,286G-9,28G-9,23G-9,252G-9,226G-9,188G | 12,69 | 9,19 |
| Euro 76,235 | | 1 | **2020**<br>J=2,01 | **2021**<br>I=1,6<br>I=0,4 | 28.04.21 | | | 850999 | FR0000035081 | Icade S.A. | 1 | 71,1 G | 70,6G-0,25G-0,25G-0,15G-0,15G-69,75G-9,4G-8,95G-9,6G-9,9G-70,25G-0G-69,95G | 78,4 | 55,1 |
| kann.$ 238,236 | 1 | 8 | | | | | | A2P0C4 | CA4510631019 | Icanic Brands Company Inc. | 1 | 0,2 G | 0,181G-0,181G-0,181G-0,1805G-0,18G-0,18G-0,1845G-0,1845G-0,1845G-0,1845G-0,1845G | 0,52 | 0,15 |
| Yen 42,431 | | 4 | **2020**<br>I=15<br>S=19 | **2021**<br>I=19 | 29.09.21 | | | 899155 | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.) | 1 | 5,52 G | 5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-5,559G-5,559G-5,559G | 5,56 | 4,12 |
| - 3.464,417 | | 4 | **2018**<br>J=0,0282 | **2020**<br>J=0,0547 | 28.07.21 | | | 936793 | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,1G-6,2G-6,1G-6,3G-6,2G-6,2G-6,2G-6,1G | 17 | 11,6 |
| kann.$ 129,441 | 1 | 1 | | | | | | A111YN | CA45107N2059 | Iconic Minerals Ltd. | 1 | 0,14 G | 0,1415G-0,1415G-0,1415G-0,1415G-0,1415G-0,137G-0,137G-0,137G-0,134G-0,1325G-0,1325G-0,1325G-0,133G | 0,16 | 0,09 |
| US$ 21,208 | 1 | 1 | | | | | | 894139 | US44930G1076 | ICU Medical Inc. | 1 | 202 G | 200G-0G-0G-0G-0G-0G-0G-199G-9G-9G-200G-199G-200G-199G-200G | 216 | 158 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 5,872 | | 1 | | | | | | A2PLWN | US4516222035 | Ideal Power Inc. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-3,3G-2,8G-2,7G-2,7G-2,5G-2,6G-2,4G-2,6G-2,5G-2,4G-2,4G | 18,6 | 5,6 |
| US$ 479,03 | 1 | 1 | | | | | | A2N9D0 | US45166V1061 | Ideanomics Inc. | 1 | 1,87 G | 1,825G-1,822G-1,7575G-1,781G-1,7895G-1,7715G-1,74G-1,7465G-1,7775G-1,759G-1,7585G-1,742G-1,7545G | 4,58 | 1,55 |
| US$ 22,16 | 1 | 1 | | | | | | A11404 | US45170X2053 | Identiv Inc. | 1 | 15,82 G | 15,8G-5,82G-5,82G-5,82G-5,82G-5,82G-5,68G-5,68G-5,64G-5,64G-5,64G-5,66G-5,68G-5,64G-5,62G-5,72G-5,52G-5,46G-5,48G-5,42G-5,24G-5,2G-5,2G | 16,96 | 6,15 |
| US$ 52,762 | 1 | 1 | | | | | | A2NB0G | US45168K4058 | Idera Pharmaceuticals Inc. | 1 | 0,86 G | 0,845G-0,85G-0,85G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,845G-0,86G-0,85G-0,84G-0,84G-0,84G | 0,93 | 0,84 |
| US$ 75,998 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,54<br>Q=0,54<br>Q=0,54 | 14.10.21 | | | 877444 | US45167R1041 | IDEX Corp. | 1 | 183 G | 182G-2G-2G-1G-1G-1G-1G-1G-0G-0G-1G-1G-1G-1G-1G | 194 | 180 |
| sfrs 167,344 | 1 | 1 | | **2016**<br>J=12 | 16.06.17 | | | A2DTEB | CH0363463438 | Idorsia AG | 1 | | (ausg) | | |
| US$ 1.315,196 | 1 | 1 | | | | | | A2PAAC | KYG470811079 | iDreamSky Technology Ltd. | 1 | 0,46 G | 0,43G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,432G-0,43G-0,43G-0,43G-0,43G | 0,85 | 0,43 |
| skr 7,333 | | 1 | | | | | | A2QR3J | SE0013512464 | Idun Industrier AB (publ), (Glob.) | 1 | 28,35 G | 28,3G-8,3G-6,9G-6,4G-6,25G-6,25G-6,65G-6,65G-6,65G-6,6G-6,65G-6,65G | 31,65 | 15,78 |
| £ 431,574 | 1 | 6 | **2019**<br>I=0,1296<br>S=0,3024 | **2020**<br>I=0,1296<br>S=0,3024 | 23.09.21 | | | A0EARV | GB00B06QFB75 | IG Group Holdings PLC | 1 | 9,75 G | 9,6G-9,6G-9,6G-9,55G-9,6G-9,65G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,7G-9,7G-9,7G | 11 | 8,2 |
| US$ 1.194,086 | 1 | 1 | **2020**<br>I=0,502<br>S=0,534 | **2021**<br>I=0,145 | 18.08.21 | | | A1W546 | KYG6771K1022 | IGG Inc. | 1 | 0,83 G | 0,82G-0,815G-0,815G-0,815G-0,82G-0,82G-0,82G-0,82G-0,815G-0,815G-0,82G-0,815G-0,815G-0,815G-0,81G | 1,08 | 0,77 |
| A$ 757,268 | | 7 | **2019**<br>I=0,06<br>S=0,05 | **2020**<br>I=0,1 | 07.09.21 | | | 765651 | AU000000IGO4 | IGO Ltd., (Glob.) | 1 | 5,65 G | 5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,35G-5,35G | 6,1 | 3,84 |
| Yen 154,68 | | 4 | **2019**<br>I=30<br>S=20 | **2020**<br>I=20<br>I=0<br>S=0 | | | | 854347 | JP3134800006 | IHI Corp., (Glob.) | 1 | 19,6 G | 19,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,6G-9,8G-9,8G-9,6G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,8G-9,6G-9,6G-9,8G-9,8G-9,8G-9,8G | 22,2 | 14 |
| US$ 105,718 | 1 | 7 | | | | | | 900319 | US9021041085 | II-VI Inc. | 1 | 51,74 G | 50,96G-0,86G-0,84G-0,74G-0,76G-0,76G-0,52G-0,3G-0,26G-0,1G-49,98G-9,71G-9,61G | 81,12 | 49,61 |
| Euro 59,681 | | 1 | **2019**<br>J=2,6 | **2020**<br>J=3 | 22.06.21 | | | A0BLZB | FR0004035913 | Iliad S.A. | 1 | 181,8 G | 181,85G-1,9G-1,9G-1,9G-1,95G-1,95G-1,95G-2G-2,05G-2,05G-1,9G | 183 | 112,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 73,547 | | 1 | | | | | | A2PFBF | IT0005359192 | Illimity Bank S.p.A. | 1 | 13,2 G | 13,2G-3,2G-3,16G-2,98G-3,01G-3,06G-3G-2,94G-2,88G-2,82G-2,8G-2,87G-2,89G-2,89G-2,89G | 13,4 | 8,57 |
| A$ 422,851 | | 1 | **2020**<br>S=0,02 | **2021**<br>I=0,12 | 07.09.21 | | | 859133 | AU000000ILU1 | Iluka Resources Ltd., (Glob.) | 1 | 5,85 G | 5,486G-5,592G-5,59G-5,594G-5,578G-5,546G-5,53G-5,536G-5,564G-5,562G-5,518G-5,52G | 6,43 | 3,96 |
| kann.$ 59,396 | 1 | 1 | | | | | | 896801 | CA45245E1097 | Imax Corp. | 1 | 14,44 G | 14,13G-4,1G-4,1G-4,07G-4,08G-4,08G-4,08G-4,07G-4,01G-3,95G-3,96G-3,87G-3,8G-3,98G | 18,37 | 11,55 |
| Euro 56,988 | | 1 | **2019**<br>J=0,9<br>J=0,9 | **2020**<br>J=1,02 | 24.06.21 | | | A116P8 | NL0010801007 | IMCD N.V. | 1 | 168,95 G | 166,65G-7,75G-7,85G-8G-7,7G-7,55G-7,2G-7,5G-6,2G-5,5G-5,4G | 172,55 | 131,25 |
| A$ 396,452 | | 7 | **2019**<br>I=0,01<br>S=0,007 | **2020**<br>I=0,01<br>S=0,022 | 27.09.21 | | | A0DPU0 | AU000000IMD5 | Imdex Ltd., (Glob.) | 1 | 1,35 G | 1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,31G-1,31G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G-1,32G | 1,52 | 0,96 |
| Euro 84,941 | | 1 | **2019**<br>J=2,15<br>J=1,72 | **2020**<br>J=1,15 | 13.05.21 | | | 851898 | FR0000120859 | IMERYS S.A. | 1 | 38,3 G | 38,06G-7,08G-7,28G-7,12G-7,16G-6,82G-6,78G-6,68G-6,96G-6,56G-6,42G | 46,24 | 35,9 |
| £ 266,497 | 1 | 1 | **2020**<br>S=0,262<br>I=0,075<br>S=0,15 | **2021**<br>I=0,079 | 12.08.21 | | | A1XCMM | GB00BGLP8L22 | IMI PLC | 1 | 21 G | 20,6G-0,6G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,4G-0,2G-0,2G-0,2G | 21,4 | 12,98 |
| US$ 62,909 | | 1 | | | | | | A2P72S | NL0015285941 | Immatics N.V. | 1 | 12,16 G | 12,42G-2,42G-2,42G-2,42G-2,42G-2,42G-2,06G-2,06G-2,1G-2,28G-2,32G-2,02G-1,82G-1,68G-1,62G-1,28G | 13,56 | 8,28 |
| Euro 123,294 | | 1 | | **2019**<br>J=0 | 05.10.20 | | | A2JN9W | AT0000A21KS2 | Immofinanz AG | 1 | 20,56 G | 20,24G-0,16G-0,26G-0,28G-0,26G-0,28G-0,14G-0,18G-0,16G-0,2G-0,22G-0,2G-0,04G-0,1G-0,08G | 21,76 | 16,14 |
| US$ 26,249 | 1 | 1 | | | | | | A2PHD4 | US4525EP1011 | Immunic Inc. | 1 | 8,2 G | 7,805G-7,785G-7,78G-7,765G-7,855G-7,845G-7,99G-8,075G-7,8G-7,725G-7,62G-7,645G | 22,2 | 6,68 |
| US$ 391,157 | 1 | 1 | | | | | | A2QQ2E | US45256X1037 | ImmunityBio Inc. | 1 | 8,17 G | 8,431G-8,412G-8,262G-8,261G-8,358G-8,322G-8,553G-8,415G-8,364G | 32,31 | 7,7 |
| £ 43,786 | 1 | 1 | | | | | | A2QNWU | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y. | 1 | 27 G | 28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-8G-7,8G-7,8G-8G-8,2G-8G | 42,78 | 23,4 |
| US$ 202,405 | 1 | 7 | | | | | | 878613 | US45253H1014 | ImmunoGen Inc. | 1 | 4,88 G | 4,842G-4,843G-4,833G-4,883G-4,901G-4,79G-4,768G-4,758G-4,865G-4,83G-4,776G-4,77G-4,792G | 9,1 | 4,2 |
| £ 250,221 | 1 | 1 | | | | | | A0BMC4 | GB0033711010 | ImmuPharma PLC | 1 | 0,08 G | 0,0784G-0,0784G-0,0816G-0,0818G-0,0818G-0,0818G-0,0818G-0,0852G-0,0852G-0,0832G-0,0816G-0,0776G | 0,15 | 0,07 |
| skr 56,609 | | 1 | | | | | | A0DK8Q | SE0001279142 | Impact Coatings AB, (Glob.) | 1 | 1,56 G | 1,552G-1,548G-1,568G-1,55G-1,52G-1,488G-1,494G-1,478G-1,466G-1,474G-1,472G-1,486G-1,432G-1,424G-1,476G | 3,67 | 1,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 145,313 | 1 | 1 | | | | | | A0HGWG | CA45257A1021 | IMPACT Silver Corp. | 1 | 0,33 G | 0,33G-0,33G-0,33G-0,3305G-0,3325G-0,3325G-0,3325G-0,332G-0,332G | 0,76 | 0,27 |
| ZAR 817,268 | | 7 | **2019**<br>I=1,25<br>S=4 | **2020**<br>I=10<br>S=12 | 21.09.21 | | | A0KFSB | ZAE000083648 | Impala Platinum Holdings Ltd., (Glob.) | 1 | 10,1 G | 10,23G-0G-9,852G-9,698G-9,992G-10,015G-0,045G-0,065G-0,07G-9,948G-9,948G | 17,21 | 9,7 |
| ZAR 817,268 | 1 | 7 | **2019**<br>I=0,0703<br>S=0,2348 | **2020**<br>I=0,6772 | 18.03.21 | | | 164676 | US4525533083 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 10,1 G | 10,1G-0,1G-0,1G-0,1G-0,1G-0,1G-9,8G-9,8G-9,8G-9,7G-9,7G-9,7G | 16,8 | 9,7 |
| US$ 19,51 | 1 | 1 | | | | | | A3CNH9 | US45258K1097 | Impel NeuroPharma Inc. | 1 | 12 G | 12,1G | 12,1 | 12 |
| £ 946,408 | 1 | 10 | **2019**<br>I=0,2085<br>I=0,2085<br>I=0,48<br>S=0,4801 | **2020**<br>I=0,2106<br>I=0,2106 | 19.08.21 | | | 903000 | GB0004544929 | Imperial Brands PLC | 1 | 18,3 G | 18,18G-8,18G-8,02G-7,98G-7,98G-8G-8,04G-7,98G-7,9G-7,94G-7,92G-7,78G-7,78G-7,9G | 19,7 | 15,86 |
| kann.$ 141,392 | 1 | 1 | | | | | | 621912 | CA4528921022 | Imperial Metals Corp. | 1 | 2,36 G | 2,34G-2,34G-2,34G-2,34G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G-2,32G | 3,1 | 2,3 |
| kann.$ 698,6 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,27<br>Q=0,27 | 02.09.21 | | | 851368 | CA4530384086 | Imperial Oil Ltd. | 1 | 23,33 G | 23,02G-3,01G-3,1G-3,02G-2,97G-2,97G-2,95G-2,82G-2,8G-2,63G-2,4G-2,31G | 28,47 | 15,3 |
| US$ 24,29 | 1 | 10 | | | | | | A2ANZB | US4532041096 | Impinj Inc. | 1 | 47,96 G | 48,44G-8,28G-8,26G-8,2G-8,2G-8,06G-8,02G-8G-7,84G-7,72G-6,54G-6,14G | 50,5 | 33,78 |
| sfrs 106,923 | 1 | 1 | | | | | | A2QCUH | SE0014855029 | Implantica AG | 1 | 10,02 G | 9,92G-9,81G-9,91G-9,77G-9,79G-9,69G-9,68G-9,61G-9,54G-9,65G-9,62G-9,58G-9,58G | 16,53 | 9,47 |
| £ 390,381 | 1 | 1 | **2020**<br>S=0,069 | **2021**<br>I=0,064 | 05.08.21 | | | A1CWUA | GB00B61TVQ02 | Inchcape PLC | 1 | 9,8 G | 9,7G-9,6G-9,65G-9,65G-9,65G-9,65G-9,65G-9,6G-9,6G-9,6G-9,55G-9,5G-9,45G-9,45G-9,55G-9,55G-9,55G-9,5G-9,55G-9,45G-9,4G-9,4G-9,4G | 10,9 | 7,05 |
| A$ 1.942,225 | | 10 | **2019**<br>J=0 | **2020**<br>I=0,01 | 31.05.21 | | | 813015 | AU000000IPL1 | Incitec Pivot Ltd., (Glob.) | 1 | 1,77 G | 1,72G-1,72G-1,72G-1,72G-1,72G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,71G-1,7G-1,7G | 1,89 | 1,38 |
| US$ 220,835 | 1 | 1 | | | | | | 896133 | US45337C1027 | Incyte Corp. | 1 | 64,62 G | 64G-4G-4G-4,04G-4,5G-4G-3,5G-3,5G-5,54G-5,58G-5,46G | 83,02 | 60,4 |
| Euro 5,842 | | 1 | **2018**<br>J=0,69 | **2020**<br>J=0,52 | 31.05.21 | 004 | | A2DR76 | IT0005245508 | Indel B S.p.A. | 1 | 26,2 G | 26,2G-6,2G-6,5G-6,4G-6,3G-5,6G-5,6G-5,6G-5,5G-5,6G-5,5G-6,3G-6,3G-6,3G | 26,5 | 23,1 |
| US$ 725,812 | 1 | 1 | **2015**<br>I=0,032 | **2016**<br>I=0,095 | 16.06.16 | | | A12FHW | GB00BRS65X63 | Indivior PLC | 1 | 2,39 G | 2,38G-2,378G-2,412G-2,418G-2,456G-2,444G-2,45G-2,44G-2,422G-2,432G-2,418G-2,414G-2,414G | 2,46 | 1,67 |
| Euro 176,654 | | 1 | | | | | | 873570 | ES0118594417 | Indra Sistemas S.A. | 1 | 9,28 G | 9,21G-9,08G-9,135G-9,105G-9,045G-9,02G-8,995G-9,175G-9,145G-9,115G-9,11G | 9,33 | 6,79 |
| Euro 3.116,652 | | 2 | **2018**<br>J=0,35 | **2019**<br>J=0,35 | 29.04.21 | | | A11873 | ES0148396007 | Industria de Diseño Textil S.A. | 1 | 31,47 G | 31,31G-1,21G-1,32G-1,15G-1,42G-1,45G-1,2G-1,3G-1,74G-1,78G-1,73G-1,62G | 32,69 | 24,23 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 86.794,047 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2874 | **2020**<br>J=0,3199 | 28.06.21 | | | A0M4YB | CNE1000003G1 | Industrial & Commercial Bank of China | 1 | 0,47 G | 0,46G-0,4571G-0,459G-0,4571G-0,459G-0,459G-0,459G-0,4617G-0,46G-0,46G-0,461G-0,461G-0,461G-0,461G-0,461G | 0,61 | 0,46 |
| US$ 208,592 | 1 | 10 | | | | | | A0MSSK | US45667G1031 | Infinera Corp. | 1 | 7,08 G | 7,03G-7,028G-7,026G-7,01G-7G-6,974G-6,968G-6,984G-6,938G-6,926G-6,924G-6,94G | 9,01 | 6,88 |
| US$ 88,72 | 1 | 10 | | | | | | A0LA4Y | US45665G3039 | Infinity Pharmaceuticals Inc. | 1 | 2,96 G | 3,02G-3,02G-3G-3G-3G-2,88G-2,9G-2,88G | 4,56 | 1,41 |
| Euro 43,228 | | 1 | | | | | | A2H7A5 | NL0012661870 | InflaRX N.V. | 1 | 2,32 G | 2,42G-2,408G-2,388G-2,388G-2,388G-2,388G-2,388G-2,404G-2,378G-2,282G-2,258G-2,242G-2,242G-2,252G | 5,55 | 1,88 |
| - 4.261,272 | 1<br>zu je 5 | 4 | **2019** | **2020** | 28.05.21 | | | 919668 | US4567881085 | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,3 G | 19,1G-9,1G-9,1G-9,4G-9,3G-9,5G-9,4G-9,2G-9,2G-9,4G-9,3G-9,3G-9,2G-9,2G-9,5 | 21 | 13,7 |
| US$ 25,15 | 1 | 10 | | | | | | A2JLWG | US45686J1043 | Infrastructure & Energy Alternatives Inc. | 1 | 10,6 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,1G-0G-9,8G-9,95G-9,85G-9,85G | 11,3 | 9,05 |
| Euro 3.904,053 | 1 | 1 | **2019**<br>I=0,24<br>S=0,45<br>S=0,12 | **2020**<br>I=0,27 | 04.10.21 | | | A2ANV3 | NL0011821202 | ING Groep N.V. | 1 | 11,7 G | 11,642G-1,602G-1,45G-1,354G-1,24G-1,202G-1,256G-1,27G-1,212G-1,214G | 11,94 | 7,17 |
| Euro 3.904,029 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1 | **2019** | **2021** | 23.02.21 | | | 907466 | US4568371037 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,5 G | 11,6G-1,6G-1,6G-1,2G-1,2G-1,2G-1,1G-1,1G-1,1G-1,1G-1,1G-1G-1G-1G | 11,8 | 7,1 |
| US$ 67,005 | 1 | 1 | **2020**<br>Q=0,63<br>Q=0,63<br>Q=0,64<br>Q=0,64 | **2021**<br>Q=0,64<br>Q=0,64 | 30.06.21 | | | A1JYNM | US4571871023 | Ingredion Inc. | 1 | 74,9 G | 74,25G-4,25G-4,1G-4,15G-4G-3,85G-3,8G-3,65G-3G-2,9G | 76 | 71,55 |
| US$ 37,899 | 1 | 1 | | | | | | A2PQMH | US45720L1070 | Inhibrx Inc. | 1 | 29,4 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0,2G-29,4G-9,4G-9,2G-9,4G | 34,4 | 11,5 |
| Euro 508,115 | 1<br>zu je Euro 2,5 | 1 | **2019**<br>J=0,1557 | **2020**<br>I=0,0443<br>S=0,22 | 12.07.21 | | | A2ANXU | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A. | 1 | 8,71 G | 8,665G-8,655G-8,62G-8,57G-8,62G-8,615G-8,605G-8,67G-8,685G-8,64G-8,615G-8,61G | 9,5 | 8,36 |
| Euro 79,164 | | 1 | | | | | | A0LCUJ | FR0010331421 | Innate Pharma S.A. | 1 | 4,9 G | 6,705G-6,9G-7,01G-6,915G-6,775G-6,755G-6,48G-6,565G-6,54G-6,66G-6,63G-6,56G | 7,01 | 2,53 |
| kann.$ 192,793 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 28.09.21 | | | A0M9S7 | CA45790B1040 | Innergex Renewable Energy Inc. | 1 | 14,24 G | 14,175G-3,87G-3,855G-3,835G-3,815G-3,76G-3,71G-3,705G-4,315G-4,16G-4,085G-3,99G | 15,04 | 12,51 |
| kann.$ 221,298 | 1 | 1 | | | | | | A2PSPW | CA45783P1027 | InnoCan Pharma Corp. | 1 | 0,85 G | 0,841-0,74-0,758-0,743-0,742bG-0,73G-0,706G-0,69-0,7G-0,685-0,68G-0,68-0,682G-0,686-0,68G-0,685-0,68G-0,67G-0,636 | 1,28 | 0,28 |
| US$ 23,928 | | 1 | **2019**<br>Q=1<br>Q=1,06<br>Q=1,17<br>Q=1,24 | **2020**<br>Q=1,32<br>Q=1,4<br>Q=1,5 | 29.09.21 | | | A2DGXH | US45781V1017 | Innovative Industrial Properties Inc. | 1 | 198,9 G | 194,9G-4,4G-4,5G-4,3G-3,7G-3,5G-3,1G-7,6G-7,1G-7,6G-7,8G | 213,6 | 136,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.458,558 | 1 | 4 | | | | | | A2N7N8 | KYG4818G1010 | Innovent Biologics Inc. | 1 | 6,95 G | 7,25G-7,25G-7,3G-7,35G-7,2G-7,2G-7,2G-7,2G-7,15G-7,2G-7,2G-7,15G-7,15G-7,2G | 10,8 | 6 |
| US$ 69,495 | 1 | 1 | | | | | | A2AC9U | US45781M1018 | Innoviva Inc. | 1 | 13 G | 13G-3G-3G-3G-3G-3G-3G-3G-3G-3,1G-3,3G-3,4G-3,2G-3,2G | 13,9 | 11 |
| US$ 22,611 | 1 | 1 | | | | | | A1XB32 | US45780L1044 | Inogen Inc. | 1 | 41,2 G | 41,4G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1G-0G-39,8G-9,2G-9,4G | 67,5 | 39,2 |
| US$ 78,256 | 1 | 1 | | | | | | A12HT3 | US45781D1019 | Inovalon Holdings Inc. | 1 | 34,4 G | 34G-4G-3,8G-3,8G-3,8G-3,8G-3,8G-3,4G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G | 34,4 | 14,7 |
| US$ 210,357 | 1 | 4 | | | | | | A115GK | US45773H2013 | Inovio Pharmaceuticals Inc. | 1 | 6,74 G | 6,729G-6,703G-6,692G-6,696G-6,658G-6,736G-6,731G-6,642G-6,858G-6,846G-6,809G-6,761G-6,732G | 15,6 | 4,85 |
| Yen 1.462,324 | | 1 | **2020**<br>I=12<br>S=12 | **2021**<br>I=20<br>S=20 | 29.12.21 | | | A0JD4G | JP3294460005 | Inpex Corp., (Glob.) | 1 | 5,95 G | 5,95G-5,95G-5,95G-5,95G-5,95G-6G-5,95G-6G-6G-5,95G-6G-6G-6G | 6,55 | 4,2 |
| US$ 103,181 | 1 | 1 | | | | | | A2DGL3 | US45782B1044 | Inseego Corp. | 1 | 6,47 G | 6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,448G-6,448G-6,28G-6,274G-6,248G-6,194G-6,154G-6,202G | 7,71 | 6,15 |
| US$ 34,856 | 1 | 7 | | | | | | 909619 | US45765U1034 | Insight Enterprises Inc. | 1 | 76,5 G | 76,5G-5,5G-5,5G-5,5G-6G-6G-6G-5G-6G-5,5G-5G-4,5G-5G | 88 | 74,5 |
| nkr 332,642 | | 1 | | | | | | A2QBRA | NO0010762792 | Instabank ASA, (Glob.) | 1 | 0,18 G | 0,1745G-0,1745G | 0,2 | 0,15 |
| US$ 68,874 | 1 | 1 | | | | | | A0MQX8 | US45784P1012 | Insulet Corporation | 1 | 245,9 G | 243,7G-2,1G-2G-1,4G-1,5G-1,3G-0,8G-0,6G-0,2G-0G-5,5G-3,8G-5,2G-4,8G | 260,4 | 180,4 |
| A$ 2.465,1 | | 7 | **2019**<br>I=0,03<br>I=0,07<br>S=0,07 | **2020**<br>I=0,13 | 17.08.21 | | | 941205 | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.) | 1 | 3,12 G | 3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G-3,06G | 3,4 | 2,82 |
| US$ 4.057 | 1 | 1 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,3475<br>Q=0,3475<br>Q=0,3475 | 05.08.21 | | | 855681 | US4581401001 | Intel Corp. | 1 | 46,1 G | 45,795G-5,795G-5,83G-5,725G-5,58G-5,485G-5,335G-5,05G-4,81G | 57,52 | 39,93 |
| kann.$ 71,584 | 1 | 1 | | | | | | A2PT67 | CA45790Y1043 | Intellabridge Technology Corp. | 1 | 0,77 G | 0,825-0,805G-0,805G-0,805G-0,805G-0,805G-0,78G-0,79G-0,765-0,79G-0,765G-0,78G-0,77G-0,77G | 1,32 | 0,65 |
| US$ 73,487 | 1 | 10 | | | | | | A2AG6H | US45826J1051 | Intellia Therapeutics Inc. | 1 | 124,55 G | 130,8G-0,75G-29,75G-8,75G-6,8G-7,45G-6,45G-6,15G | 148,55 | 38,91 |
| US$ 98,143 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | A0MQY6 | US45841N1072 | Interactive Brokers Group Inc. | 1 | 52,48 G | 51,06G-1G-0,88G-1,3G-1,22G-1,22G-1,2G-1,14G-0,82G-0,92G-0,46G-0,5G-0,52G | 55,12 | 50,26 |
| US$ 896,32 | 1 | 1 | **2020**<br>Q=1,62<br>Q=1,63<br>Q=1,63<br>Q=1,63 | **2021**<br>Q=1,63<br>Q=1,64<br>Q=1,64 | 09.08.21 | | | 851399 | US4592001014 | International Business Machines Corp. | 1 | 115,3 G | 115,25G-5,25G-4,9G-4G-3,9G-4G-3,75G-4,75G-4,8G-4,45G-3,75G-3,55G | 125,3 | 96,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 4.960,939 | | 1 | **2018**<br>I=0,145<br>S=0,165 | **2019**<br>I=0,145<br>S=0,17 | 02.07.20 | | | A1H6AJ | ES0177542018 | International Consolidated Airlines Group S.A. | 1 | 1,73 G | 1,75G-1,75G-1,75G-1,794G-1,7815G-1,781G-1,7755G-1,787G | 2,63 | 1,53 |
| US$ 249,065 | 1 | 1 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,77<br>Q=0,77 | **2021**<br>Q=0,77<br>Q=0,77<br>Q=0,79 | 23.09.21 | | | 853881 | US4595061015 | International Flavors & Fragrances Inc. | 1 | 115,3 G | 113,8G-3,75G-3,45G-4,45G-4,45G-4,45G-4,45G-4,15G-6,15G-5,4G-5,2G-4,65G-4,65G | 133,55 | 85 |
| US$ 204,857 | 1 | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 16.03.20 | | | A14QUY | GB00BVG7F061 | International Game Technology PLC | 1 | 18,68 G | 18,49G-8,46G-8,46G-8,45G-8,44G-8,395G-8,385G-8,265G-8,21G-8,325G-8,415G-8,235G | 19,96 | 14,67 |
| kann.$ 210,83 | 1 | 1 | | | | | | A1JAZU | CA4598201065 | International Lithium Corp. | 1 | 0,06 G | 0,0695G-0,0695G-0,0695G | 0,07 | 0,03 |
| US$ 390,835 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | **2021**<br>Q=0,5125<br>Q=0,5125<br>Q=0,5125 | 13.08.21 | | | 851413 | US4601461035 | International Paper Co. | 1 | 48,01 G | 47,71G-7,71G-7,71G-7,71G-7,44G-7,33G-7,29G-7,42G-7,39G-7,27G-7,04G-6,81G-6,76G | 53,24 | 38,6 |
| US$ 28,087 | 1 | 10 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=1,12 | **2021**<br>Q=0,06 | 08.09.21 | | | A2DGML | MHY410531021 | International Seaways Inc. | 1 | 14,49 G | 14,05G-4,02G-4,03G-4,02G-4,01G-3,98G-3,96G-3,94G-3,94G-3,68G-3,66G-3,69G-3,59G | 18,47 | 12,43 |
| kann.$ 194,908 | 1 | 6 | | | | | | A1C4CG | CA46050R1029 | International Tower Hill Mines Ltd. | 1 | 0,65 G | 0,64G-0,641G-0,64G-0,64G-0,64G-0,64G-0,631G-0,631G-0,633G-0,63G-0,629G-0,629G-0,629G-0,629G | 1,23 | 0,63 |
| Euro 57,187 | 1<br>zu je Euro 3 | 1 | **2018**<br>J=0,71 | **2020**<br>J=0,55 | 03.05.21 | | | 907907 | FR0004024222 | Interparfums S.A. | 1 | 54,1 G | 54,1G-4,1G-2,6G-3G-2,9G-3,1G-2,9G-3,1G-2,7G-2,7G-2,9G-2,9G-2,9G-2,9G-2,9G | 62,3 | 52,6 |
| Euro 108,879 | | 1 | **2019**<br>J=0,25 | **2020**<br>J=0,26 | 24.05.21 | 028 | | 904257 | IT0001078911 | Interpump Group S.p.A. | 1 | 58,65 G | 58,65G-8,65G-7,75G-7,75G-7,75G-7,75G-7,75G-6,6G-6,5G-6,2G-6,3G-6,3G-6,3G-6,3G-6,3G | 60,2 | 47,7 |
| kann.$ 74,461 | 1 | 4 | | | | | | A3CRQS | CA46072A1030 | Interra Copper Corp. | 1 | 0,08 | 0,075G-0,0755G-0,075G-0,075G-0,075G-0,075-0,0745G-0,0745G-0,0725G-0,0725G-0,0725G-0,0725G-0,0705G | 0,15 | 0,07 |
| Euro 90,556 | | 1 | **2018**<br>I=0,3<br>S=0,32 | **2019**<br>I=0,3<br>S=0,33 | 18.05.20 | | | A140RW | NL0010937058 | Intertrust N.V. | 1 | 11,38 G | 11,34G-1,3G-1,34G-1,44G-1,36G-1,46G-1,5G-1,5G-1,46G-1,66G-1,72G-1,7G-1,66G-1,64G | 15,42 | 11,3 |
| Euro 19.430,463 | | 1 | **2020**<br>J=0,0357 | **2021**<br>J=0,0721 | 22.11.21 | 044 | | 850605 | IT0000072618 | Intesa Sanpaolo S.p.A. | 1 | 2,37 | 2,346G-2,346G-2,312G-2,313G-2,307G-2,287G-2,28G-2,291G-2,3015G-2,294G-2,2905G-2,2775G | 2,49 | 1,78 |
| US$ 81,342 | 1 | 1 | | | | | | A1XDTL | US46116X1019 | Intra-Cellular Therapies Inc. | 1 | 29,63 G | 28,75G-8,72G-8,67G-8,67G-8,71G-8,65G-8,65G-8,66G-8,62G-8,62G-8,62G-8,62G-8,59G-8,55G-8,55G-9,89G-9,91G-30,16G-29,82G-9,5G-9,71G | 37,05 | 23,55 |
| US$ 13,454 | 1 | 1 | | | | | | A2QA6B | US46121Y2019 | Intrepid Potash Inc. | 1 | 24,2 G | 25,2G-5G-5G-5G-5G-5G-5G-5G-5G-4,8G-4,4G-4G-4,2G-3,6G-3,8G | 30,8 | 23,6 |
| skr 121,721 | | 1 | **2019**<br>J=11 | **2020**<br>J=12 | 30.04.21 | | | 633824 | SE0000936478 | Intrum AB, (Glob.) | 1 | 23,89 G | 23,89G-3,89G-3,25G-3,2G-3,04G-3,14G-2,98G-2,98G-2,88G-2,89G-3,14G-3,07G-3,14G-3,14G-3,14G | 27,8 | 22,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 273,092 | 1 | 10 | **2020**<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59 | **2021**<br>Q=0,68 | 07.10.21 | | | 886053 | US4612021034 | Intuit Inc. | 1 | 480 G | 478G-8G-2,3G-3,1G-3,05G-3,55G-1,5G-5,9G-0,7G-0,75G | 490,1 | 287,85 |
| £ 40,442 | 1 | 4 | | | | | | A2QK4J | GB00BNGFMW59 | Intuitive Investments Group PLC | 1 | 0,18 G | 0,1819G-0,1819G | 0,36 | 0,08 |
| US$ 118,991 | 1 | 1 | | | | | | 888024 | US46120E6023 | Intuitive Surgical Inc. | 1 | 879,8 G | 875,6G-69,4G-70G-0,4G-68,6G-8G-8G-1,2-3G-3,6G | 916,2 | 578,1 |
| Euro 38,63 | 1 | 1 | | | | | | A2P796 | US46124U1079 | Inventiva S.A.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 11,2 G | 11,5G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,2G-1,3G-1,2G | 15,4 | 8,95 |
| Euro 38,659 | | 1 | | | | | | A2DLV9 | FR0013233012 | -"- | 1 | 11,5 G | 11,46G-1,46G-1,64G-1,64G-1,64G-1,64G-1,8G-1,82G-1,84G-1,76G-1,88G-1,76G-1,78G-1,76G | 14,72 | 8,93 |
| US$ 461,392 | 1 | 4 | **2020**<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155 | **2021**<br>Q=0,17<br>Q=0,17 | 12.08.21 | | | A0M6U7 | BMG491BT1088 | Invesco Ltd. | 1 | 22,46 G | 22,11G-2,08G-2,07G-2,06G-2G-1,99G-1,85G-1,51G-0,83G-0,54G-0,21G-0,3G-0,27G | 24,28 | 13,79 |
| US$ 289,681 | 1 | 4 | | | | | | A0X806 | US46131B1008 | Invesco Mortgage Capital | 1 | 2,62 G | 2,63G-2,629G-2,623G-2,622G-2,609G-2,61G-2,575G-2,574G-2,565G-2,557G-2,556G | 2,98 | 2,49 |
| £ 696,083 | 1 | 4 | **2018**<br>I=0,11<br>S=0,135<br>I=0,11 | **2020**<br>I=0,055<br>S=0,075 | 22.07.21 | | | A0J32R | GB00B17BBQ50 | Investec PLC | 1 | 3,28 G | 3,225G-3,211G-3,228G-3,208G-3,178G-3,202G-3,206G-3,195G-3,204G-3,217G-3,188G-3,149G-3,132G-3,134G | 3,65 | 1,96 |
| sfrs 12,8 | | 1 | | **2020**<br>J=1,25 | 29.04.21 | | | A2AMF1 | CH0325094297 | Investis Holding S.A. | 1 | | (ausg) | | |
| skr 1.246,763 | | 1 | | **2020**<br>I=10<br>J=1 | 05.11.21 | | | A3CMTF | SE0015811955 | Investor AB, (Glob.) | 1 | 19,41 G | 19,325G-9,125G-9,06G-9,06G-9,01G-8,92G-8,925G-8,89G-8,915G-8,905G-8,81G-8,74G-8,735G | 21,58 | 17,94 |
| skr 44,54 | | 1 | **2019**<br>J=0,85 | **2020**<br>J=0,7 | 29.04.21 | | | A0B7BR | SE0001200015 | INVISIO AB, (Glob.) | 1 | 17,89 G | 17,72G-7,14G-7,02G-7,02G-7,03G-7,01G-7,04G-7,09G-7,09G-7,01G-7,01G | 26,45 | 15,98 |
| US$ 217,34 | 1 | 1 | | | | | | A14NKG | US46185L1035 | Invitae Corp. | 1 | 25,98 G | 25,71G-5,7G-5,64G-5,59G-5,57G-5,36G-5,34G-5,19G-5,18G-6,19G-6,33G-6,22G | 48,21 | 20,56 |
| US$ 34,265 | | 10 | | | | | | A2PZPJ | US46186M5067 | InVivo Therapeutics Holdings Corp. | 1 | 0,52 G | 0,52G-0,519G-0,521G-0,526G-0,522G-0,526G-0,524G-0,523G-0,517G-0,516G-0,521G-0,513G-0,513G | 1,59 | 0,48 |
| Euro 30,134 | | 1 | **2019**<br>J=0,076 | **2020**<br>J=0,2 | 21.06.21 | | | 914998 | BE0003766806 | Ion Beam Applications S.A. [IBA] | 1 | 20,05 G | 20,1G-0,1G-19,7G-9,5G-9,56G-9,6G-9,5G-9,44G-9,36G-9,3G-9,44G-9,46G-9,44G-9,38G | 20,4 | 15,08 |
| US$ 141,148 | 1 | 1 | | | | | | A2ACMZ | US4622221004 | Ionis Pharmaceuticals Inc. | 1 | 31,22 G | 31,32G-1,32G-1,25G-1,23G-1,15G-1,03G-0,98G-0,96G-1,63G-1,29G-1,18G | 52,17 | 28,3 |
| US$ 155,032 | 1 | 1 | | | | | | A2DT49 | US4622601007 | Iovance Biotherapeutics Inc. | 1 | 20,31 G | 21,35G-1,35G-1,36G-1,34G-1,29G-1,28G-1,24G-0,83G-0,44G-0,6G-0,47G | 44,52 | 13,43 |
| US$ 53,497 | 1 | 1 | | | | | | 602224 | US44980X1090 | IPG Photonics Corp. | 1 | 141,2 G | 140,3G-0,25G-0,15G-39,85G-9,65G-9,2G-8,85G-8,45G-6,65G-5,4G | 183,45 | 135,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 83,815 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 31.05.21 | | | A0ESMG | FR0010259150 | Ipsen S.A. | 1 | 82,06 G | 81,54G-1,42G-1,46G-0,84G-0,96G-1,1G-0,62G-1,02G-1,94G-1,98G-1,7G-1,66G | 92,96 | 66,1 |
| Euro 44,436 | | 1 | **2019**<br>J=0,89<br>J=0,45 | **2020**<br>J=0,9 | 01.07.21 | | | 923860 | FR0000073298 | IPSOS S.A. | 1 | 41,4 G | 41,25G-1,2G-0,85G-1,1G-1,05G-1,25G-0,8G-0,75G-0,85G-1G-1,05G-0,85G-0,7G-0,65G | 42,4 | 34,2 |
| US$ 378,372 | 1 | 10 | | | | | | A2JGN8 | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 7,44 G | 7,32G-7,3G-7,28G-7,26G-7,12G-7,08G-7,04G-7,1G-7,08G-7,12G-7,12G | 24,2 | 6,92 |
| US$ 191,612 | 1 | | | | | | | A2JSPM | US46266C1053 | IQVIA Holdings Inc. | 1 | 217,1 G | 215,2G-4,5G-4,2G-4G-3,8G-3,5G-3,4G-3,4G-6G-5,5G-4,4G-4,1G | 224,3 | 200,1 |
| Euro 1.300,931 | | 1 | **2019**<br>J=0,0925 | **2020**<br>J=0,095 | 21.06.21 | 022 | | 591767 | IT0003027817 | Iren S.p.A. | 1 | 2,61 G | 2,606G-2,606G-2,492G-2,474G-2,482G-2,48G-2,494G-2,5G-2,49G-2,498G-2,506G-2,554G-2,554G-2,602G | 2,71 | 2,23 |
| US$ 131,935 | 1 | 1 | | | | | | A0YB48 | US46269C1027 | Iridium Communications Inc. | 1 | 38,2 G | 37,8G-7,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-8G-7,6G-7,2G-6,8G-6,6G | 41 | 32,8 |
| US$ 28,095 | 1 | 1 | | | | | | A0F5CC | US4627261005 | iRobot Corp. | 1 | 70,08 G | 69,76G-9,56G-9,5G-9,44G-9,44G-9,38G-70,02G-69,68G-9,36G-8,2G-8,16G-8,16G | 138 | 63,96 |
| US$ 289,46 | 1 | 1 | **2020**<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,2661<br>Q=0,3063<br>Q=0,0461<br>Q=0,6185 | **2021**<br>Q=0,6185<br>Q=0,6185<br>Q=0,6185 | 14.09.21 | | | A14MS9 | US46284V1017 | Iron Mountain Inc. | 1 | 38,25 G | 37,88G-7,88G-7,79G-7,77G-7,68G-7,6G-7,6G-7,72G-7,69G-7,53G | 41,95 | 22,89 |
| US$ 162,895 | 1 | 1 | | | | | | A0X789 | US46333X1081 | Ironwood Pharmaceuticals Inc. | 1 | 10,1 G | 10,2G-0,3G-0,3G-0,3G-0,2G-0,2G-0,6-0,2G-0,2G-0,2G-0,2G-0,2G-0,3G-0,2G-0,2G-0,2G | 11,9 | 7,4 |
| - 20.434,42 | 1<br>zu je 1 | 1 | **2020**<br>J=0,05<br>J=0,01 | **2021**<br>I=0,04<br>I=0,04 | 07.09.21 | | | A0LELK | TH0471010Y12 | IRPC PCL | 1 | 0,1 G | 0,0965G-0,0965G-0,0965G-0,096G-0,096G-0,096G-0,096G-0,096G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G-0,0955G | 0,11 | 0,08 |
| Yen 396,523 | | 4 | **2020**<br>I=3<br>S=6 | **2021**<br>I=5 | 29.09.21 | | | A0NFRG | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.) | 1 | 6,05 G | 6,1G-6,15G-6,15G-6,1G-6,05G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 6,55 | 4,42 |
| DKK 185,668 | 1<br>zu je DKK 1 | 1 | **2019**<br>J=7,7 | **2020**<br>J=0 | | | | A1XE8F | DK0060542181 | ISS AS, (Glob.) | 1 | 18,32 G | 18,165G-7,725G-7,575G-7,63G-7,48G-7,415G-7,575G-7,69G-7,655G-7,615G-7,545G | 21,67 | 17,25 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 9,088 | 1 | 1 | | | | | | A2QMYD | US4652461066 | iSun Inc. | 1 | 7,4 G | 7,44G-7,44G-7,42G-7,42G-7,42G-7,4G-7,4G-7,38G-7,38G-7,38G-7,32G-7,18G-7,24G-7,12G-7,2G | 18,27 | 5,88 |
| Yen 777,442 | | 4 | **2020**<br>I=10<br>S=20 | **2021**<br>I=29 | 29.09.21 | | | 858329 | JP3137200006 | Isuzu Motors Ltd., (Glob.) | 1 | 11,2 G | 11,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,3G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-2-1,4G-1,4G-1,4G | 12 | 7,25 |
| Euro 809,768 | | 1 | **2019**<br>J=0,256 | **2020**<br>J=0,277 | 24.05.21 | 005 | | A2DF66 | IT0005211237 | Italgas S.P.A. | 1 | 5,65 G | 5,62G-5,61G-5,646G-5,626G-5,646G-5,628G-5,59G-5,604G-5,632G-5,594G | 6 | 4,83 |
| Euro 42,5 | | 1 | **2019**<br>J=1,8 | **2020**<br>J=0,65 | 03.05.21 | | | A2DRQR | IT0005253205 | Italmobiliare S.p.A. | 1 | 30,35 G | 30,35G-0,35G-0,05G-29,85G-9,85G-9,95G-9,9G-9,9G-9,9G-9,85G-30,1G-0,15G-0,1G-0,1G-0,1G | 31,65 | 29,5 |
| BRL 4.845,845 | 1 | 1 | **2020**<br>S=0,0029 | **2021**<br>I=0,003<br>I=0,0029<br>I=0,0029 | 01.09.21 | | | A0RGKJ | US4655621062 | Itau Unibanco Holding S.A. | 1 | 4,46 G | 4,34G-4,34G-4,34G-4,4G-4,34G-4,36G-4,26G-4,28G-4,28G-4,26G-4,22G-4,24G | 5,05 | 4,22 |
| Yen 1.584,89 | | 4 | **2020**<br>I=44<br>S=44 | **2021**<br>I=47 | 29.09.21 | | | 855471 | JP3143600009 | ITOCHU Corp., (Glob.) | 1 | 27,17 G | 27,31G-7,29G-7,3G-7G-7G-7,1G-7,06G-7,05G-7,33G-6,8G-6,8G-6,8G-6,8G | 28,4 | 23,29 |
| US$ 45,236 | 1 | 1 | | | | | | 888379 | US4657411066 | Itron Inc. | 1 | 65,5 G | 66G-6G-6G-6G-6G-6G-6G-5,5G-5,5G-4,5G-4,5G-4,5G-4G-4,5G | 100 | 64 |
| US$ 86,1 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,169<br>Q=0,169<br>Q=0,169<br>Q=0,169 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 10.09.21 | | | A2AJTS | US45073V1089 | ITT Inc. | 1 | 73,5 G | 73G-3G-3G-3G-3G-2,5G-2,5G-2,5G-2,5G-2G-1,5G-1G-1G-1G | 83,5 | 60 |
| US$ 104,009 | 1 | 1 | | | | | | A2PHLF | US46583P1021 | IVERIC Bio Inc. | 1 | 13,95 G | 13,9G-3,9G-3,87G-3,87G-3,86G-3,83G-3,82G-3,51G-3,51G-3,77G-3,51G-3,51G-3,55G | 13,95 | 4,18 |
| £ 1.007,368 | 1 | 1 | **2018**<br>I=0,0195<br>S=0,0435 | **2019**<br>I=0,0215<br>S=0,048 | 23.04.20 | | | A2DGJL | JE00BYVQYS01 | IWG PLC | 1 | 3,24 G | 3,22G-3,22G-3,18G-3,18G-3,2G-3,2G-3,2G-3,22G-3,2G-3,2G-3,26G-3,24G-3,24G-3,22G-3,2G | 3,88 | 3,18 |
| £ 2.332,312 | 1 | 4 | **2019**<br>I=0,033 | **2020**<br>I=0,105<br>S=0,074 | 10.06.21 | | | A0B6G0 | GB00B019KW72 | J. Sainsbury PLC | 1 | 3,32 G | 3,297G-3,294G-3,291G-3,314G-3,326G-3,377G-3,397G-3,375G-3,345G-3,34G-3,314G-3,306G-3,309G | 3,97 | 2,44 |
| US$ 48,204 | 1 | 1 | **2018**<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435 | **2019**<br>Q=0,445<br>Q=0,455 | 17.05.19 | | | A1JQ41 | US48123V1026 | j2 Global Inc. | 1 | 112 G | 111G-0G-0G-0G-0G-0G-0G-0G-0G-1G-1G-0G-0G-0G | 123 | 107 |
| US$ 145,83 | 1 | 9 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 12.08.21 | | | 886423 | US4663131039 | Jabil Inc. | 1 | 51,5 G | 50,5G-1G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-49,8G-8,6G-8,2G-50G-49,8G-9,8G-9,4G-9,4G | 53,5 | 33,6 |
| US$ 74,014 | 1 | 7 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,46<br>Q=0,46 | **2021**<br>Q=0,46 | 08.09.21 | | | 888286 | US4262811015 | Jack Henry & Associates Inc. | 1 | 143,25 G | 142,6G-2,5G-2,35G-2,05G-1,9G-1,8G-1,35G-0,95G-3,1G-3,35G-2,85G-3,2G-3G | 152,05 | 119,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 21,672 | 1 | 10 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,44<br>Q=0,44 | 17.08.21 | | | 883746 | US4663671091 | Jack in the Box Inc. | 1 | 84 G | 84,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-3G-3G-2G-1,5G-1,5G | 94 | 81,5 |
| US$ 130,314 | 1 | 10 | **2019**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 29.07.21 | | | 864215 | US4698141078 | Jacobs Engineering Group Inc. | 1 | 110 G | 109G-9G-9G-9G-8G-8G-8G-8G-8G-8G-8G-7G-7G-7G | 119 | 82,5 |
| Yen 26,97 | | 4 | **2019**<br>J=118 | **2020**<br>J=138 | 30.03.21 | | | 887715 | JP3389900006 | JAFCO Group Co. Ltd., (Glob.) | 1 | 56,45 G | 56G-5,95G-6G-5,95G-6G-5,9G-5,95G-5,9G-5,9G-6G-5,7G-5,5G-5,35G-5,35G | 60,1 | 38,26 |
| US$ 137,329 | 1 | 1 | | | | | | A3C9RU | US47010C6075 | Jaguar Health Inc. | 1 | 1,92 G | 1,928G | 2,22 | 1,92 |
| US$ 30,32 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,38<br>Q=0,38 | 06.08.21 | | | A2DTFA | AU000000JHG6 | Janus Henderson Group PLC<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 36 G | 35,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-4,8G-4,8G | 37,2 | 23,4 |
| US$ 172,35 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,38<br>Q=0,38 | 06.08.21 | | | A2DQUG | JE00BYPZJM29 | -"- | 1 | 36,2 G | 36,2G-6G-6G-6G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,2G-4,6G-4,4G-4,4G-4,2G-4,2G-4G-4G-4G | 37,4 | 23 |
| Yen 437,143 | 1 | 4 | **2018**<br>I=55<br>S=55 | **2019**<br>I=55<br>S=55 | 30.03.20 | | | 855181 | JP3705200008 | Japan Airlines Co. Ltd. | 1 | 18,36 G | 18,388G-8,368G-8,386G-8,376G-8,388G-8,356G-8,372G-8,362G-8,348G-8,304G-8,12G-8,08G-8,048G-8,046G | 19,22 | 16,49 |
| Yen 846,166 | | 4 | **2018**<br>I=0<br>S=0 | **2020**<br>I=0<br>J=0<br>J=0 | | | | A1XEEQ | JP3389660006 | Japan Display Inc., (Glob.) | 1 | 0,27 G | 0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,276G-0,276G-0,276G-0,274G-0,274G-0,274G-0,276G-0,276G | 0,29 | 0,24 |
| Yen 4.500 | | 4 | **2020**<br>I=0<br>S=50 | **2021**<br>I=0 | | | | A14Z8L | JP3946750001 | Japan Post Bank Co.Ltd, (Glob.) | 1 | 7,5 G | 7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,55G-7,5G-7,5G | 7,8 | 7 |
| Yen 399,694 | | 4 | **2019**<br>S=38 | **2020**<br>I=0<br>S=76 | 30.03.21 | | | A14Z8K | JP3233250004 | Japan Post Insurance Co.Ltd, (Glob.) | 1 | 15,9 G | 15,9G-5,8G-5,8G-5,9G-5,5G-5,6G-5,6G-5,6G-5G-5G-5G-5G | 16,1 | 14,5 |
| Yen 2.000 | | 1 | **2020**<br>I=77<br>S=77 | **2021**<br>I=65<br>S=65 | 29.12.21 | | | 893151 | JP3726800000 | Japan Tobacco Inc., (Glob.) | 1 | 16,89 G | 16,97G-6,965G-6,945G-6,97G-6,815G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G | 17,3 | 14,76 |
| - 395,236 | | 1 | **2020**<br>I=0,09<br>S=0,34 | **2021**<br>I=0,18 | 30.08.21 | | | 862665 | SG1B51001017 | Jardine Cycle & Carriage Ltd., (Glob.) | 1 | 12,2 G | 12,1G-2,1G-2G-2G-2G-2G-2G-2G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 14,8 | 11,8 |
| US$ 721,658 | 1 | 1 | **2020**<br>I=0,44<br>S=1,28 | **2021**<br>I=0,44 | 19.08.21 | | | 869042 | BMG507361001 | Jardine Matheson Holdings Ltd. | 1 | 44,32 G | 43,62G-3,6G-3,92G-3,84G-3,96G-3,54G-3,72G-3,7G-3,66G-3,68G-3,7G-3,7G-3,68G-3,66G-3,66G-3,66G-3,66G-3,62G-3,6G-3,62G-3,6G-3,64G-3,62G | 56,5 | 40,4 |
| PLN 117,412 | | 1 | | **2018**<br>J=1,71 | 26.08.19 | | | A1JCB2 | PLJSW0000015 | Jastrzebska Spolka Weglowa S.A., (Glob.) | 1 | 11,57 G | 11,66G | 12,31 | 7,39 |
| BRL 1.255,568 | 1 | 1 | **2020**<br>J=0,3751 | **2021**<br>I=0,374 | 25.08.21 | | | A0Q68W | US4661101034 | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New York/N.Y. | 1 | 10,1 G | 10G-0G-0G-0G-0G-0G-0G-0G-0G-9,95G-9,95G-10G-9,95G-9,95G | 10,5 | 8,8 |
| Euro 212,903 | | 1 | **2017**<br>J=0,56 | **2018**<br>J=0,58 | 21.05.19 | | | 578972 | FR0000077919 | JCDecaux S.A. | 1 | 22,06 G | 20,6G-1,56G-1,52G-1,9G-1,98G-1,62G-1,52G-1,52G-1,64G-1,66G-1,58G-1,56G | 26,12 | 14,94 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 3.186,367 | 1 | 4 | | | | | | A2QJHB | KYG5074A1004 | JD Health International Inc. | 1 | 8,49 G | 8,4G-8,29G-8,25G-8,23G-8,21G-8,22G-8,2G-8,16G-8,19G-8,09G-8,09G-7,9G-7,9G | 18,12 | 6,22 |
| £ 1.031,627 | 1 | 2 | **2018** I=0,0027 S=0,0144 | **2019** I=0,0028 S=0,0144 | 24.06.21 | | | A2DF7G | GB00BYX91H57 | JD Sports Fashion PLC | 1 | 13,17 G | 13,02G-3G-2,895G-2,9G-2,915G-2,91G-3,005G-2,875G-2,845G-2,785G-2,795G | 13,69 | 8,42 |
| US$ 2.659,001 | 1 | 1 | | | | | | A2P5N8 | KYG8208B1014 | JD.com Inc. | 1 | 32,74 G | 31,99G-1,89G-1,785G-1,705G-1,56G-1,56G-1,46G-1,26G-1,46G-1,43G-0,965G-0,965G-0,685G | 45,2 | 26,1 |
| US$ 1.339,456 | 1 | 1 | | | | | | A112ST | US47215P1066 | -"- | 1 | 66,1 G | 65G-4,5G-4,1G-3,6G-3,2G-3,5G-3,5G-3,7G-3,3-3,4G-2,9G-2,7G-2,5G | 89,4 | 51,5 |
| Euro 501,447 | 1 | 1 | **2020** J=0,35 | **2021** J=0,35 | 24.01.22 | | | A2P0E9 | NL0014332678 | JDE Peet's N.V. | 1 | 27 G | 26,8G-6,8G-7G-7G-7G-6,9G-7G-7G-6,9G-7,5G-7,3G-7,2G-7,2G | 37,5 | 26,6 |
| US$ 247,032 | 1 zu je US$ 1 | 1 | **2020** Q=0,15 Q=0,15 Q=0,15 Q=0,15 | **2021** Q=0,2 Q=0,2 Q=0,25 | 13.08.21 | | | A2JMVU | US47233W1099 | Jefferies Financial Group Inc. | 1 | 30,8 G | 30,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,2G-0,2G-0G-0G-29,8G-30G-0G | 31,6 | 18,7 |
| kann.$ 221,682 | 1 | 1 | | | | | | A2QQBR | CA4763391063 | Jericho Energy Ventures Inc. | 1 | 0,44 G | 0,431G-0,431G-0,43G-0,431G-0,421G-0,421G-0,421G-0,421G-0,421G | 0,7 | 0,41 |
| Euro 629,293 | | 1 | **2019** J=0,207 | **2020** J=0,288 | 04.05.21 | | | 878605 | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A. | 1 | 17,19 G | 17,16G-7,16G-7,445G-7,42G-7,41G-7,47G-7,54G-7,47G-7,42G-7,435G-7,51G-7,035G | 18,34 | 12,24 |
| US$ 318,022 | 1 | 1 | | | | | | 541867 | US4771431016 | Jetblue Airways Corp. | 1 | 12,92 G | 12,694G-2,672G-2,674G-2,68G-2,708G-2,68G-2,716G-2,596G-2,602G-2,81G-2,948G-2,898G | 18,4 | 11,2 |
| Yen 614,438 | | 4 | | **2019** S=10 | 30.03.21 | | | 724564 | JP3386030005 | JFE Holdings Inc., (Glob.) | 1 | 13,8 G | 13,8G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G | 15 | 6,95 |
| CNY 1.387,482 | 1 zu je CNY 1 | 1 | **2019** J=0,109 | **2020** J=0,1217 | 11.06.21 | | | A0M4YE | CNE1000003K3 | Jiangxi Copper Co. Ltd. | 1 | 1,64 G | 1,59G-1,58G-1,57G-1,57G-1,58G-1,59G-1,59G-1,59G-1,59G-1,57G-1,58G-1,58G-1,57G-1,57G-1,56G | 1,94 | 1,44 |
| US$ 29,63 | 1 | 10 | | | | | | A0Q87R | US47759T1007 | JinkoSolar Holding Co. Ltd. | 1 | 40,5 G | 39,3G-8,9G-9,08G-8,68G-8,76G-8,2G-8G-7,7-7,7G-8,2-7,2G-7,42G-6,82G-6,98G | 61,5 | 23 |
| Yen 23,98 | | 9 | **2019** J=25 I=25 | **2020** S=20 | 30.08.21 | | | A1C7QJ | JP3386110005 | JINS Holdings Inc., (Glob.) | 1 | 62 G | 62G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,5G-2,5G-2,5G | 66 | 51,5 |
| H$ 2.507,584 | 1 | 1 | | **2019** J=0,068 | 02.07.20 | | | A2PL6U | KYG5140J1013 | Jinxin Fertility Group Ltd | 1 | 1,32 G | 1,32G-1,31G-1,31G-1,31G-1,32G-1,31G-1,31G-1,3G-1,3G-1,3G-1,31G-1,31G-1,3G-1,3G-1,3G | 2,2 | 1,2 |
| skr 69,583 | | 1 | **2019** I=6,25 S=6,25 | **2020** J=12,75 | 25.03.21 | | | 890459 | SE0000806994 | JM AB, (Glob.) | 1 | 30,84 G | 30,76G-0,24G-0,04G-29,87G-9,71G-9,73G-9,72G-9,79G-9,95G-9,84G-9,93G-9,94G-9,94G | 32,71 | 28,29 |
| £ 91,894 | 1 | 1 | **2018** I=0,06 S=0,145 | **2019** I=0,06 | 17.10.19 | | | 885218 | GB0005790059 | John Menzies PLC | 1 | 3,38 G | 3,365G-3,36G-3,39G-3,37G-3,36G-3,33G-3,295G-3,275G-3,285G-3,435G-3,43G-3,43G | 4,21 | 2,18 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ 688,339 | 1 | 1 | **2018**<br>I=0,113<br>S=0,237 | **2019**<br>I=0,114 | 29.08.19 | | | A1JGY5 | GB00B5N0P849 | John Wood Group PLC | 1 | 2,42 G | 2,4G-2,4G-2,34G-2,34G-2,32G-2,32G-2,32G-2,34G-2,32G-2,32G-2,38G-2,38G-2,36G-2,36G-2,36G | 4,02 | 2,28 |
| US$ 2.632,482 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,95<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2021**<br>Q=1,01<br>Q=1,06<br>Q=1,06 | 23.08.21 | | | 853260 | US4781601046 | Johnson & Johnson | 1 | 139,7 G | 139,1G-9,12G-9,1G-9,1G-9,16G-9,68G-40,32G-39,76G-9,54G-9,3G | 153,8 | 125,84 |
| US$ 712,224 | 1 | 9 | **2019**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2020**<br>Q=0,27<br>Q=0,27 | 18.06.21 | | | A2AQCA | IE00BY7QL619 | Johnson Controls International PLC | 1 | 63,74 G | 62,38G-2,4G-2,6G-1,7G-1,58G-1,54G-2,26G-2,22G-2,14G-1,96G-1,62G | 64,58 | 37,18 |
| £ 193,533 | 1<br>zu je £<br>1,0476190000000001 | 4 | **2019**<br>I=0,245<br>S=0,3113 | **2020**<br>I=0,2<br>S=0,5 | 10.06.21 | | | A2ABB6 | GB00BZ4BQC70 | Johnson, Matthey PLC | 1 | 31,16 G | 30,9-0,9G-29,85G-30,04G-0,18G-0,34G-0,37G-0,24G-0,25G-0,54G-0,44G-0,35G | 38,38 | 26,88 |
| US$ 50,702 | 1 | 1 | **2018** | **2019** | 14.11.19 | | | 908217 | US48020Q1076 | Jones Lang Lasalle Inc. | 1 | 200 G | 200G-0G-0G-199G-9G-9G-9G-9G-9G-9G-7G-8G-9G-8G-8G | 212 | 157 |
| kann.$ 135,168 | 1 | 1 | | | | | | A12DWV | CA4809014042 | Jourdan Resources Inc. | 1 | 0,03 G | 0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G-0,0265G | 0,11 | 0,01 |
| H$ 2.185,268 | 1 | 4 | | | | | | A2QCW8 | KYG5191P1054 | Joy Spreader Group Inc. | 1 | 0,23 G | 0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G-0,23G | 0,26 | 0,23 |
| US$ 62,079 | 1 | 1 | **2020** | **2021** | 17.06.21 | | | A2PXQ6 | US46591M1099 | JOYY Inc. | 1 | 46,6 G | 46,1G-6G-5,7G-5,7G-5,6G-4,7G-4,5G-3,8G-3,4G-5,2G-4,7G-4,7G | 122 | 32 |
| US$ 2.988,155 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,9 | 02.07.21 | | | 850628 | US46625H1005 | JPMorgan Chase & Co. | 1 | 134,7 G | 132,96G-2,38G-1,52G-1,28G-1,1G-1,02G-0,44G-1,16G-0,36G-29,8G-9,48G-9,38G | 138,2 | 100,62 |
| sfrs 221,224 | 1 | 1 | **2019**<br>J=0,75<br>I=0,375<br>S=0,375 | **2020**<br>S=0,64 | 16.04.21 | | | A0YBDU | CH0102484968 | Julius Baer Gruppe AG | 1 | | (ausg) | | |
| A$ 62,458 | | 7 | **2019**<br>I=0,185<br>S=0,17 | **2020**<br>I=0,18<br>S=0,185 | 02.09.21 | | | A1C82X | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.) | 1 | 9 G | 8,9G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G-8,75G | 11,5 | 7,95 |
| Euro 136,06 | | 1 | **2019**<br>I=0,062<br>S=0,235 | **2020**<br>I=0,38<br>S=0,47 | 20.07.21 | | | 925529 | GRS282183003 | Jumbo S.A., (Glob.) | 1 | 13,59 G | 13,59G-3,59G-3,59G-3,43G-3,34G-3,42G-3,39G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G | 14,69 | 12,64 |
| US$ 325,152 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.08.21 | | | 923889 | US48203R1041 | Juniper Networks Inc. | 1 | 23,87 G | 23,37G-3,41G-3,47G-3,33G-3,22G-3,21G-3,17G-3,15G-3,55G-3,45G-3,34G | 25,25 | 18,17 |
| kann.$ 75,144 | 1 | 10 | | | | | | A3CMCR | CA48214J1093 | Just Kitchen Holdings Corp. | 1 | 1,07 G | 1,05G-1,06G-1,06G-1,06G-1,03G-1,04G-1,04G-1,03G-1,03G-1,05G-1,05G-1,05G-1,05G-1,05G | 1,4 | 0,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 1.330,252 | | 7 | | | | | | 794314 | IT0000336518 | Juventus Football Club S.p.A. | 1 | 0,72 G | 0,7145G-0,7135G-0,717G-0,712G-0,717G-0,722G-0,718G-0,7165G-0,715G-0,718G-0,7255G-0,7245G-0,7225G-0,7195G-0,7195G | 0,93 | 0,68 |
| DKK 72,561 | | 1 | **2017** J=5,85 | **2018** J=6,12 J=0 | | | | A0DKMP | DK0010307958 | Jyske Bank A/S | 1 | 35,47 G | 35,2G-5,1G-4,94G-4,66G-4,59G-4,51G-4,23G-4,52G-4,54G-4,43G | 44,46 | 29,12 |
| kann.$ 222,426 | 1 | 9 | | | | | | A2AJL3 | CA4991131083 | K92 Mining Inc. | 1 | 4,23 G | 4,25G-4,246G-4,25G-4,248G-4,24G-4,28G-4,28G-4,28G-4,128C-4,128-4,262G-4,306G-4,212G | 6,36 | 3,75 |
| US$ 172,35 | 1 | 10 | | | | | | A2ASY8 | US48283N1063 | Kadmon Holdings Inc. | 1 | 7,41 G | 7,232G-7,216G-7,252G-7,252G-7,358G-7,2G-7,2G-7,2G-7,414G-7,386G-7,374G-7,354G-7,354G | 7,82 | 2,9 |
| Yen 94,367 | | 4 | **2019** J=36 | **2020** J=37 | 29.12.21 | | | 864681 | JP3208200000 | Kagome Co. Ltd., (Glob.) | 1 | 23 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G | 28,2 | 21,2 |
| nkr 475,885 | 1 | 1 | | | | | | A2PT0V | NO0010823131 | Kahoot! ASA, (Glob.) | 1 | 6,82 G | 6,685G-6,645G-6,5G-6,405G-6,3G-6,27G-6,235G-5,985G-5,82G-5,895G-5,9G-5,895G | 10,36 | 3,48 |
| Yen 528,656 | | 4 | **2020** I=25 S=29 | **2021** I=27 | 29.09.21 | | | 857003 | JP3210200006 | Kajima Corp., (Glob.) | 1 | 11,4 G | 11,4G-1,4G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 12,3 | 10,2 |
| US$ 64,971 | 1 | 1 | | | | | | A2DU77 | US4831191030 | Kala Pharmaceuticals Inc. | 1 | 2,56 G | 2,588G-2,585G-2,579G-2,582G-2,582G-2,555G-2,601G-2,539G-2,522G-2,506G-2,522G | 8,25 | 2,29 |
| nkr 166,774 | | 1 | | | | | | A2QFZW | NO0010874597 | Kalera AS, (Glob.) | 1 | 2,68 G | 2,63G-2,625G-2,55G-2,57G-2,58G-2,625G-2,63G-2,635G-2,63G-2,755G-2,745G-2,745G | 3,4 | 2,46 |
| Euro 40,017 | 1 | 1 | **2020** I=0,11 S=0,11 | **2021** I=0,13 | 21.10.21 | | | A2AJ82 | FI4000206750 | Kamux Oyj | 1 | 13,23 G | 13,14G-3,12G-2,84G-2,66G-2,79G-2,9G-2,86G-2,69G-2,62G-2,5G-2,95G-2,91G-2,86G-2,86G | 17,92 | 12,5 |
| £ 369,05 | 1 | 1 | | | | | | A2DRUH | GB00BYQCS703 | Kanabo Group PLC | 1 | 0,2 G | 0,202G-0,202G-0,206G-0,206G-0,206G-0,206G-0,199G-0,199G-0,199G-0,199G-0,199G-0,199G-0,197G-0,196G-0,196G | 0,35 | 0,16 |
| Yen 205,288 | | 4 | **2020** I=14 S=14 | **2021** I=14 | 29.09.21 | | | 862928 | JP3230600003 | Kandenko Co. Ltd., (Glob.) | 1 | 7,35 G | 7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 7,9 | 6,4 |
| US$ 77,453 | 1 | 1 | | | | | | A0M9BA | US4837091010 | Kandi Technologies Group Inc. | 1 | 3,8 G | 3,815G-3,815G-3,783G-3,837G-3,787G-3,789G-3,738G-3,779G-3,759G-3,706G-3,705G-3,656G-3,671G | 8,08 | 3,52 |
| US$ 1.252,208 | 1 | 4 | | **2020** J=0,044 | 28.05.21 | | | A2P65S | KYG5215A1004 | KANGJI Medical Holdings Ltd. | 1 | 1,08 G | 1,1G-1,09G-1,08G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,09G-1,1G-1,09G-1,09G-1,08G-1,08G | 1,54 | 0,97 |
| Yen 475 | | 1 | **2020** I=70 S=70 | **2021** I=72 S=72 | 29.12.21 | | | 857031 | JP3205800000 | Kao Corp., (Glob.) | 1 | 51,76 G | 51,86G-1,8G-1,86G-1,84G-1,76G-1,82G-1,78G-1,74G-1,88G-0,8G-0,7G-0,7G-0,72G | 63 | 47,97 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 13 | 1 | 4 | **2017**<br>J=1,5 | **2018**<br>J=1,5 | 13.09.19 | | | A0MUZU | AT000KAPSCH9 | Kapsch TrafficCom AG | 1 | 14,9 G | 14,92G-4,92G-4,78G-4,78G-4,78G-4,8G-4,8G-4,8G-4,7G-4,7G-4,64G-4,64G-4,64G-4,74G | 17,05 | 13 |
| US$ 119,184 | 1 | 4 | **2018**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2019**<br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 19.03.20 | | | A0YF1W | US48238T1097 | Kar Auction Services Inc. | 1 | 13,3 G | 13,5G-3,5G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,4G-3,3G-3,2G-3,1G-3G-3G | 15,9 | 13 |
| US$ 19,709 | 1 | 1 | | | | | | A2PTTD | US48563L1017 | Karat Packaging Inc. | 1 | 18,8 G | 16,9G-6,9G-6,9G-6,9G-6,8G-6,8G-6,9G-6,9G-6,9G-7,6G-8G | 21,6 | 13,36 |
| kann.$ 147,253 | 1 | 1 | | | | | | A2QAN6 | CA48575L2066 | Karora Resources Inc. | 1 | 2,21 G | 2,222G-2,222G-2,19G-2,192G-2,17G-2,166G-2,168G-2,164G-2,162G-2,208G-2,214G-2,178G-2,19G-2,184G | 3,13 | 1,86 |
| US$ 75,497 | 1 | 1 | | | | | | A1W77U | US48576U1060 | Karyopharm Therapeutics Inc. | 1 | 4,95 G | 5,022G-5,01G-5,01G-4,935G-4,929G-4,913G-4,934G-5,136G-5,142G-5,224G-5,206G | 14,49 | 3,73 |
| - 2.369,328 | 1<br>zu je 10 | 1 | **2020**<br>S=2,5 | **2021**<br>I=0,5 | 08.09.21 | | | 878347 | TH0016010017 | Kasikornbank PCL | 1 | 3,06 G | 2,96G-2,96G-2,96G-2,96G-2,96G-2,94G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 4,1 | 2,54 |
| US$ 199,5 | | 1 | **2020**<br>J=2,0663 | **2021**<br>I=0,9725 | 23.08.21 | | | A2QD9Y | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1 | 93,5 G | 94G-4G-4G-2G-3,5G-2G-0,5G-1,5G-1,5G-3,5G-3G-3G-3G-3G | 99,5 | 47,6 |
| Yen 167,922 | | 4 | **2019**<br>I=35<br>S=0<br>S=0 | **2020**<br>S=0 | | | | 858920 | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.) | 1 | 19,07 G | 19,115G-9,1G-9,12G-9,045G-8,96G-8,97G-8,92G-9,045G-9,025G-8,885G-8,785G | 21,8 | 16,5 |
| Yen 93,938 | | 4 | **2020**<br>J=0 | **2021**<br>I=0 | | | | 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.) | 1 | 58,5 G | 58,5G-8G-8G-8G-8G-8G-8G-8,5G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-8G-8G-8G-8G-8G | 60 | 13,9 |
| - 259,357 | 1 | | **2019**<br>J=0,9246 | **2020**<br>J=1,3562 | 12.07.21 | | | A2N9D5 | US63253R2013 | Kazatomprom, (Glob.) | 1 | 33,4 G | 30,5G-29,1G-9,6G-9,5G-9,5G-9,2G-9,4G-30,3-29,5G-9,7G-9,8G-9,8G | 35,2 | 13,9 |
| US$ 92,143 | 1<br>zu je US$ 1 | 12 | **2019**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,15 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 04.08.21 | | | 876635 | US48666K1097 | KB Home | 1 | 35,6 G | 35,6G-5,6G-5,6G-5,6G-5,6G-5G-5,4G-5,4G-5,4G-5,2G-5G-4,6G-4,4G-4,4G | 43 | 26 |
| Euro 78,301 | | 7 | **2018**<br>I=3,08 | **2020**<br>I=0,2 | 08.06.21 | | | A0MU0L | BE0003867844 | KBC Ancora | 1 | 39,84 G | 40,02G-39,88G-9,22G-9,18G-9,42G-9,24G-8,78G-8,72G-8,96G-8,76G-8,62G-8,62G-8,62G | 41,02 | 33,84 |
| US$ 895,797 | 1 | 1 | | | | | | A2QBE8 | US4824971042 | KE Holdings Inc. | 1 | 14,3 G | 14,3G-3,8G-3,8G-3,7G-3,7G-3,2G-3,2G-3,2G-3,1G-3,1G-3,2G-2,8G-3G-3,1G-3,2G | 61 | 12,8 |
| £ 72,315 | 1 | 1 | **2020**<br>I=0,126<br>S=0,233 | **2021**<br>I=0,126 | 19.08.21 | | | 890808 | GB0004866223 | Keller Group PLC | 1 | 11,3 G | 11,3G-1,3G-1,3G-1,2G-1,2G-1,3G-1,2G-1,1G-1,1G-1,3G-1,2G-1,3G-1,3G-1,3G | 11,6 | 8,9 |
| US$ 340,879 | 1 | 1 | **2020**<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,57 | **2021**<br>Q=0,57<br>Q=0,58<br>Q=0,58 | 31.08.21 | | | 853265 | US4878361082 | Kellogg Co. | 1 | 54,32 G | 53,84G-3,7G-3,76G-3,86G-3,84G-3,82G-3,96G-3,78G-4,06G-4G-3,86G | 57,06 | 46,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 188,75 | 1 | 1 | | | | | | A1JS0G | CA4882951060 | Kelt Exploration Ltd. | 1 | 2,66 G | 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,56G-2,56G-2,56G-2,56G | 2,76 | 1,85 |
| Euro 155,343 | | 1 | **2019**<br>I=0,28<br>S=0,28<br>I=0,28 | **2020**<br>I=0,29<br>S=0,29 | 27.10.21 | | | 893079 | FI0009004824 | Kemira Oy | 1 | 13,62 G | 13,53G-3,43G-3,48G-3,48G-3,46G-3,45G-3,44G-3,35G-3,27G-3,4G-3,45G-3,36G-3,32G-3,33G | 14,52 | 13,02 |
| US$ 35,154 | 1 | 1 | | | | | | A2QLX7 | US4884452065 | KemPharm Inc. | 1 | 7,5 G | 7,55G-7,55G-7,55G-7,5G-7,5G-7,45G-7,4G-7,4G-7,35G-7,45G-7,45G-7,4G-7,35G-7,35G | 13 | 6,8 |
| Euro 14,934 | | 1 | **2019**<br>J=0,25<br>J=0,25 | **2020**<br>J=0,4 | 14.04.21 | | | A0MN1X | NL0000852531 | Kendrion N.V. | 1 | 22,35 G | 22,2G-1,75G-1,6G-1,55G-1,6G-1,55G-1,4G-1,4G-1,35G-1,6G-1,65G-1,6G-1,55G-1,45G | 24,6 | 20,65 |
| - 1.819,589 | | 1 | **2020**<br>I=0,03<br>S=0,07 | **2021**<br>I=0,12<br>I=0,12 | 06.08.21 | | | A0ML07 | SG1U68934629 | Keppel Corp. Ltd., (Glob.) | 1 | 3,22 G | 3,24G-3,24G-3,24G-3,24G-3,22G-3,24G-3,14G-3,14G-3,14G-3,14G-3,14G-3,16G-3,14G-3,14G-3,14G-3,14G | 3,52 | 3 |
| Euro 125,018 | | 1 | **2019**<br>I=3,5<br>S=8<br>S=4,5 | **2020**<br>I=2,5<br>S=5,5 | 04.05.21 | | | 851223 | FR0000121485 | Kering S.A. | 1 | 636,6 G | 630,4G-27,6G-3,4G-2,9G-0,8G-0,7G-4,9G-4,5G-6,4G-4,4G-4,3G | 797 | 516 |
| PLN 84,031 | | 7 | **2019**<br>J=0,25 | **2020**<br>J=0,42 | 05.01.21 | | | A0M7QF | LU0327357389 | Kernel Holding S.A., (Glob.) | 1 | 13,64 G | 13,42G-3,12G-3,02G-3,16G-3,02G-3,04G-3,08G-2,96G-2,72G-3,02G-2,78G-2,78G-2,72G | 13,9 | 10,46 |
| Euro 176,838 | 1 | 1 | **2020**<br>I=0,259<br>S=0,606 | **2021**<br>I=0,285 | 14.10.21 | | | 886291 | IE0004906560 | Kerry Group PLC | 1 | 122,9 G | 120,55G-0,15G-19,65G-9,6G-9,55G-9,45G-9,6G-20,35G-0,35G-0,9G-0,8G-0,2G-0,2G-0,35G-0,7G-1,55G-1,7G-1,65G-18,9G-8,75G-8,65G-8,7G | 127,6 | 100,2 |
| PLN 200 | | 1 | **2016**<br>I=0,5<br>S=0,5 | **2020**<br>J=1,5 | 18.06.21 | | | 908063 | PLKGHM000017 | KGHM Polska Miedz S.A., (Glob.) | 1 | 36,35 G | 36,01G-5,03C-5,13-4,85G-4,97G-4,75G-4,84G-5,01G-4,79G-4,5G-4,8G-4,25G-4,08G | 49,99 | 34,08 |
| kann.$ 179,117 | 1 | 1 | | | | | | A2JMZC | CA49374L3065 | Khiron Life Sciences Corp. | 1 | 0,18 G | 0,1822G-0,1822G-0,1822G-0,1822G-0,1822G-0,1818G-0,1818G-0,1814G-0,1814G-0,1806G-0,1806G-0,1832G-0,1806G-0,1806G | 0,49 | 0,18 |
| Yen 193,883 | | 4 | **2020**<br>I=21<br>S=24 | **2021**<br>I=22 | 29.09.21 | | | 856983 | JP3240400006 | Kikkoman Corp., (Glob.) | 1 | 73,5 G | 73,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-5G-5G-5G-5G-5G-5G-5G-5G-5G-5 | 75 | 46,8 |
| US$ 336,762 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | **2021**<br>Q=1,14<br>Q=1,14<br>Q=1,14 | 09.09.21 | | | 855178 | US4943681035 | Kimberly-Clark Corp. | 1 | 116,1 G | 114G-3,9G-3,85G-4,3G-4,35G-4,25G-4,3G-4,3G-4,25G-5,2G-5G-4,6G-4,55G | 119,7 | 105,28 |
| US$ 612,89 | 1 | 1 | **2020**<br>Q=0,1067<br>Q=0,1707<br>Q=0,0026<br>Q=0,0381<br>Q=0,061<br>Q=0,0009<br>Q=0,061<br>Q=0,0975<br>Q=0,0015<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 08.09.21 | | | 883111 | US49446R1095 | Kimco Realty Corp. | 1 | 18,61 G | 18,175G-8,17G-8,115G-8,07G-8,06G-8,055G-8,035G-8,02G-8,245G-8,12G-8,085G | 18,82 | 11,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 2.266,521 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | **2021**<br>Q=0,2625<br>Q=0,27<br>Q=0,27 | 30.07.21 | | | A1H6GK | US49456B1017 | Kinder Morgan Inc. | 1 | 13,69 G | 13,34G-3,34G-3,34G-3,49G-3,335G-3,325G-3,395G-3,33G-3,235G-3,39G-3,395G-3,29G-3,225G-3,205G | 15,69 | 11 |
| Euro 27,365 | | 1 | **2018**<br>J=0,92 | **2019**<br>J=1 | 15.05.20 | | | A114V1 | BE0974274061 | Kinepolis Group S.A. | 1 | 53,85 G | 53,45G-3,2G-3,45G-3,35G-3,35G-3,45G-3,5G-3,9G-4,65G-4,25G-4,85G-4,7G-4,65G | 54,85 | 40,96 |
| H$ 3.470,909 | 1 | 1 | **2017**<br>J=0,016 | **2018**<br>J=0,0114 | 17.05.19 | | | A0QZ4D | KYG525681477 | Kingdee International Software Group Co. Ltd. | 1 | 2,6 G | 2,594G-2,584G-2,584G-2,591G-2,592G-2,592G-2,572G-2,572G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,549G-2,617G-2,567G | 4,12 | 2,15 |
| £ 2.111,511 | 1 | 2 | **2019**<br>I=0,0333 | **2020**<br>I=0,0275<br>S=0,055 | 03.06.21 | | | 812861 | GB0033195214 | Kingfisher PLC | 1 | 4,34 G | 4,32G-4,3G-4,3G-4,26G-4,26G-4,3G-4,26G-4,28G-4,28G-4,28G-4,26G-4,28G-4,28G-4,28G | 4,44 | 2,92 |
| A$ 221,32 | | 7 | | | | | | 905456 | AU000000KCN1 | Kingsgate Consolidated Ltd., (Glob.) | 1 | 0,53 G | 0,532G-0,53G-0,53G-0,53G-0,53G-0,523G-0,527G-0,517G-0,517G-0,514G-0,516G-0,515G-0,515G-0,514G-0,515G | 0,65 | 0,41 |
| H$ 1.372,729 | 1 | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,2 | 31.05.21 | | | A0M160 | KYG5264Y1089 | Kingsoft Corp. Ltd. | 1 | 3,19 G | 3,191G-3,201G-3,195G-3,195G-3,219G-3,217G-3,21G-3,209G-3,204G-3,221G-3,209G-3,198G-3,185G-3,185G | 8,35 | 2,94 |
| Euro 181,249 | 1 | 1 | **2020**<br>S=0,206 | **2021**<br>I=0,199 | 09.09.21 | | | 905605 | IE0004927939 | Kingspan Group PLC | 1 | 96,7 G | 96,12G-5,32G-5,32G-4,82G-4,82G-4,94G-5G-4,82G-5,04G-5,12G-4,48G-4,24G-4,52G | 98,76 | 76,8 |
| US$ 43,676 | 1 | 1 | | | | | | A2QHVT | US49705R1059 | Kinnate Biopharma Inc. | 1 | 21,4 G | 19,7G-9,7G-9,7G-9,7G-9,7G-9,6G-9,6G-9,6G-9,6G-9G-8,8G-8,3G-8,4G | 32,58 | 14,9 |
| Yen 914 | | 1 | **2020**<br>I=32,5<br>S=32,5 | **2021**<br>I=32,5<br>S=32,5 | 29.12.21 | | | 853682 | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.) | 1 | 15,8 G | 16G-6G-5,9G-5,9G-5,9G-5,9G-5,8G-5,9G-5,9G-5,9G-5,7G-5,6G-5,6G-5,5G-5,5G | 18,5 | 14,6 |
| US$ 583,031 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2021**<br>Q=0,135<br>Q=0,145<br>Q=0,145 | 13.08.21 | | | A2LQV6 | US48251W1045 | KKR & Co. Inc. | 1 | 56,5 G | 56,1G-5,84G-5,98G-4,08G-3,86G-3,8G-2,26G | 57,74 | 30,47 |
| US$ 152,737 | 1 | 7 | **2019**<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=1,05 | 13.08.21 | | | 865884 | US4824801009 | KLA Corp. | 1 | 313,2 G | 313,7G-3,5G-2,8G-2G-2G-2G-2-9,9G-5,2G-1,7G-0G-0,3G | 316 | 209,75 |
| Euro 290,355 | | 1 | **2019**<br>I=0,7592<br>I=0,3408<br>S=0,2519<br>S=0,8481 | **2020**<br>S=1 | 21.06.21 | | | 863272 | FR0000121964 | Klépierre S.A. | 1 | 19,1 G | 18,965G-8,92G-8,84G-8,835G-8,78G-8,65G-9G-9G-9,05G | 25,74 | 16,17 |
| sfrs 8,84 | 1<br>zu je sfrs 5 | 1 | | | | | | A2JNTA | CH0420462266 | Klingelnberg AG | 1 | | (ausg) | | |
| kann.$ 133,694 | 1 | 1 | | | | | | A119BJ | CA4989033010 | Klondike Gold Corp. | 1 | 0,1 G | 0,11G-0,111G-0,111G-0,111G-0,111G-0,111G-0,111G-0,1105G-0,1105G-0,1105G-0,1105G-0,111G | 0,15 | 0,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 32,694 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 28.07.21 | | | A1T9FV | MHY481251012 | Knot Offshore Partners L.P. | 1 | 15,36 G | 15,202G-5,172G-4,98G-5,138G-5,138G-5,09G-5,08G-5,218G-5,168G-5,072G-5,02G-5,02G | 17,2 | 11,95 |
| US$ | 91,986 | 1 | 1 | | | | | | A1XD6Z | US49926D1090 | Knowles Corp. | 1 | 15,9 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,5G-5,5G-5,5G-5,5G-5,6G-5,5G-5,4G-5,4G-5,5G | 17 | 15,4 |
| Yen | 273,6 | | 11 | **2019**<br>J=30 | **2020**<br>I=0<br>J=20 | 28.10.21 | | | A0JMY8 | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.) | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1,4G-1,4G-1,4G | 35 | 20 |
| Yen | 364,364 | | 4 | **2019**<br>I=10<br>I=0 | **2020**<br>S=10 | 30.03.21 | | | 858737 | JP3289800009 | Kobe Steel Ltd., (Glob.) | 1 | 5,4 G | 5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G-5,45G | 7,05 | 3,68 |
| DKK | 7,848 | | 1 | **2018**<br>I=54,43<br>S=86,4 | **2019**<br>I=30,28 | 09.08.19 | | | 890262 | DK0010201102 | Kłbenhavns Lufthavne AS | 1 | 804 G | 808G-8G-24G-2G-18G-2G-2G-2G-0G-6G-4G-792G-2G-2G | 1.010 | 780 |
| kann.$ | 49,105 | 1 | 10 | | | | | | A2P2J9 | CA50012K1066 | Kodiak Copper Corp. | 1 | 0,9 G | 0,846G-0,847G-0,847G-0,846G-0,846G-0,844G-0,845G-0,865G-0,864G-0,884G-0,883G | 1,53 | 0,82 |
| US$ | 150,534 | 1 | 2 | **2020**<br>Q=0,704 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 07.09.21 | | | 884195 | US5002551043 | Kohl's Corp. | 1 | 45,07 G | 44,77G-4,68G-4,65G-4,54G-4,51G-3,89G-3,91G-4,94G-4,41G | 53,28 | 31,27 |
| Euro | 247,144 | 1 | | **2019**<br>J=0,34 | **2020**<br>J=0,37 | 18.03.21 | | | A2JN4W | FI4000312251 | Kojamo Oyj, (Glob.) | 1 | 18,99 G | 18,81G-8,83G-8,84G-8,88G-8,78G-8,89G-8,88G-8,76G-8,86G-8,9G-8,76G-8,68G-8,68G | 21,36 | 15,7 |
| Yen | 143,5 | | 4 | **2020**<br>I=22,5<br>S=50,5 | **2021**<br>I=36,5 | 29.09.21 | | | 870269 | JP3300200007 | Konami Holdings Corp., (Glob.) | 1 | 53 G | 53G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-2,5G-3G-3G | 59 | 44 |
| Euro | 453,187 | | 1 | **2019**<br>J=1,7 | **2020**<br>J=2,25 | 03.03.21 | | | A0ET4X | FI0009013403 | KONE Oyj | 1 | 63,1 G | 61,84G-2,04G-1,38G-1,34G-1,02G-0,94G-0,88G-1,02G-0,8G-0,18G | 73,32 | 60,18 |
| Euro | 79,222 | | 1 | **2019**<br>I=0,6<br>S=0,6<br>S=0,65 | **2020**<br>I=0,55<br>S=0,88 | 31.03.21 | | | 899827 | FI0009005870 | Konecranes Oyj | 1 | 37,68 G | 37,3G-6,72G-6,51G-6,73G-6,39G-5,99G-5,83G-6,9G-6,54G-6,39G | 42,12 | 28,54 |
| Yen | 502,664 | | 4 | **2020**<br>I=10<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 857929 | JP3300600008 | Konica Minolta Inc., (Glob.) | 1 | 4,64 G | 4,637G-4,642G-4,644G-4,643G-4,587G-4,583G-4,555G-4,554G-4,565G-4,649G-4,649G-4,699G-4,7G | 4,9 | 2,94 |
| Euro | 1.045,725 | | 1 | **2020**<br>I=0,5<br>S=0,4 | **2021**<br>I=0,43 | 13.08.21 | | | A2ANT0 | NL0011794037 | Koninklijke Ahold Delhaize N.V. | 1 | 28,2 G | 28,015G-8,1G-8,18G-8,21G-7,985G-8,14G-8,06G-7,975G-7,97G | 29,09 | 21,5 |
| Euro | 279,407 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,14 | 23.04.19 | | | A0JMJ1 | NL0000337319 | Koninklijke BAM Groep N.V. | 1 | 2,76 G | 2,738G-2,7G-2,704G-2,704G-2,722G-2,674G-2,648G-2,63G-2,674G-2,64G-2,632G-2,63G | 2,86 | 1,55 |
| Euro | 130,278 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,5 | 14.05.21 | | | A0MR3M | NL0000852580 | Koninklijke Boskalis Westminster N.V.<br>ausgestellt von: Stichting Administratiekantoor Koninklijke Boskalis Westminster, Sliedrecht | 1 | 26,54 G | 26,42G-6,38G-6,04G-6,02G-6,1G-6,08G-6,02G-5,74G-5,7G-6,18G-6,1G-6,08G-5,98G-5,96G | 29,38 | 22,26 |
| Euro | 174,786 | 1<br>zu je Euro 1,5 | 1 | **2020**<br>I=0,8<br>S=1,6 | **2021**<br>I=0,8 | 05.08.21 | | | A0JLZ7 | NL0000009827 | Koninklijke DSM N.V. | 1 | 184,25 G | 184-3,1G-2,75G-2,15G-2,1G-3,45G-3,2G-3,1G-2,7G-3,55G-3G-2,3G | 187,6 | 136,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 4.202,844 | 1 | 1 | **2020**<br>I=0,043<br>S=0,087 | **2021**<br>I=0,045 | 29.07.21 | | 06.04 | 890963 | NL0000009082 | Koninklijke KPN N.V. | 1 | 2,75 G | 2,728G-2,724G-2,745G-2,749G-2,75G-2,756G-2,742G-2,73G-2,732G-2,72G-2,711G | 2,97 | 2,5 |
| Euro 917,399 | 1, 5, 10, 100 | 1 | **2018**<br>J=0,9612 | **2020**<br>J=1,034 | 10.05.21 | | | 940936 | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38 G | 38,8G-9,2G-8,8G-9G-8,8G-9G-9G-9G-9G-9G-9G-9G-8,8G-8,8G-8,8G-9G-9G-9G-9,2G | 50,5 | 35,6 |
| Euro 917,399 | 1 | 1 | **2019**<br>J=0,85<br>J=0,85<br>J=0,85<br>J=0,85 | **2020**<br>J=0,85 | 10.05.21 | | 06.02 | 940602 | NL0000009538 | -"- | 1 | 39,98 G | 40,045-39,72-9,675G-9,455G-9,735G-9,795G-9,715G-9,54G-9,515G | 51,01 | 37,08 |
| Euro 125,741 | 1<br>zu je Euro 0,5 | 1 | **2019**<br>J=1,15 | **2020**<br>J=1,2 | 23.04.21 | | | A1CYGK | NL0009432491 | Koninklijke Vopak N.V. | 1 | 35,1 G | 34,89G-4,85G-4,88G-4,9G-4,66G-4,59G-4,67G-4,55G-4,35G-4,53G-4,36G-4,24G-4,23G | 44,66 | 34,23 |
| US$ 57,664 | 1 | 1 | **2020**<br>Q=0,56<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4 | 09.09.21 | | | A2PJSK | US50050N1037 | Kontoor Brands Inc. | 1 | 46,24 G | 45,2G-5,18G-5,08G-5,2G-5,18G-5,08G-5,04G-4,98G-4,94G-4,9G-5,54G-4,56G-4,52G | 50,5 | 43,94 |
| kann.$ 114,647 | 1 | 1 | | | | | | A2QQMA | CA50067K1003 | Kore Mining Ltd. | 1 | 0,27 G | 0,258G-0,259G-0,258G-0,259G-0,258G-0,258G-0,258G-0,257G-0,257G-0,251G-0,245G-0,247G-0,238G-0,24G | 0,82 | 0,24 |
| A$ 663,921 | 1 | 1 | | | | | | A2H63X | AU000000KP25 | Kore Potash PLC | 1 | 0,01 G | 0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G-0,0075G | 0,03 | |
| - 1.283,928 | 1<br>zu je 5.000 | 1 | **2017**<br>J=0,3692 | **2020**<br>J=0,5431 | 30.12.20 | | | 893161 | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 8,3 G | 8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,35G-8,35G-8,2G-8,2G-8,15G-8,15G-8,15G | 9 | 7,95 |
| Euro 105,592 | | 1 | **2018**<br>J=0,6 | **2020**<br>J=0,3 | 04.06.21 | | | A0LE05 | FR0010386334 | Korian S.A. | 1 | 30,9 G | 30,7G-0,62G-0,62G-0,52G-0,52G-0,54G-0,52G-0,54G-0,56G-0,86G-0,78G-0,68G-0,66G | 33,94 | 28,54 |
| US$ 54,506 | 1 | 5 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,12<br>Q=0,12 | 22.09.21 | | | 919027 | US5006432000 | Korn Ferry | 1 | 61,5 G | 61,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-0G-59,5G-9G-8,5G | 65,5 | 54,5 |
| - 45,989 | 1 | 1 | | | | | | A14RF6 | IL0011216723 | Kornit Digital Ltd. | 1 | 124 G | 122G-2G-2G-2G-2G-2G-1G-1G-1G-1G-1G-1G-19G-9G-9G | 125 | 83,5 |
| US$ 1.223,387 | 1 | 3 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 31.08.21 | | | A14TU4 | US5007541064 | Kraft Heinz Co., The | 1 | 31,22 G | 30,805G-0,8G-0,8G-0,805G-0,785G-0,91G-1,04G-1,085G-1,035G-0,89G-0,7G | 36,51 | 26,07 |
| US$ 123,958 | 1 | 1 | | | | | | A0YAND | US50077B2079 | Kratos Defense & Security Solutions Inc., neue | 1 | 19,11 G | 18,92G-8,915G-8,905G-8,915G-8,95G-9G-8,985G-8,905G-8,895G-9,18G-9,195G-9,18G | 28,39 | 18,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 167,113 | | 10 | | **2020**<br>Q=0,035 | 26.10.21 | | | A3CTLH | US50101L1061 | Krispy Kreme Inc. | 1 | 13,5 G | 12,9G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,6G-2,7G-2,5G-2,8G-2,7G-2,5G | 14,84 | 11,06 |
| - 13.976,061 | 1<br>zu je<br>5,1500000000000004 | 1 | **2019**<br>J=0,753 | **2020**<br>J=0,275 | 21.04.21 | | | 165129 | TH0150010Z11 | Krung Thai Bank PCL | 1 | 0,27 G | 0,268G-0,268G-0,268G-0,268G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G-0,266G | 0,33 | 0,26 |
| - 522,224 | | 1 | **2019**<br>J=0,4444 | **2020**<br>J=0,6064 | 30.12.20 | | | 922613 | US48268K1016 | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 11,6 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,5G-1,4G-1,4G-1,4G-1,4G | 12,8 | 8,3 |
| US$ 3.410,706 | 1 | 4 | | | | | | A2QNAP | KYG532631028 | Kuaishou Technology | 1 | 10,7 G | 10,68G-0,68G-0,56G-0,52G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5-0,5G-0,5G-0,5G-0,48G-0,5G-0,48G | 44,93 | 7,09 |
| sfrs 120,754 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=4<br>J=4 | **2020**<br>J=4,5 | 06.05.21 | | | A0JLZL | CH0025238863 | Kühne & Nagel International AG | 1 | | (ausg) | | |
| US$ 61,969 | 1 | 10 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2020**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 22.09.21 | | | 854118 | US5012421013 | Kulicke & Soffa Industries Inc. | 1 | 56 G | 56,5G-6,5G-6,5G-6G-6,5G-6,5G-5G-4,5G-4,5G-4G-5,5G-5G-5,5G-5,5G-6G | 62,5 | 41,8 |
| H$ 8.658,802 | 1 | 1 | **2019**<br>J=0,2827 | **2020**<br>J=2,3467 | 31.05.21 | | | A1CV3E | BMG5320C1082 | Kunlun Energy Co. Ltd. | 1 | 0,94 G | 0,885G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,865G-0,87G-0,865G-0,86G-0,865G-0,865G-0,865G-0,865G | 0,95 | 0,61 |
| US$ 66,296 | 1 | 1 | | | | | | A143UH | US50127T1097 | Kura Oncology Inc. | 1 | 17,2 G | 17,5G-7,5G-7,5G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,3G-7,5G-7,2G-7,2G-7,2G | 31,6 | 12,9 |
| Yen 116,201 | | 4 | **2020**<br>I=32<br>S=34 | **2021**<br>I=36 | 29.09.21 | | | 851119 | JP3270000007 | Kurita Water Industries Ltd., (Glob.) | 1 | 46,18 G | 46,3G-6,26G-6,3G-6,28G-6,3G-5,64G-5,68G-5,64G-5,62G-5,72G-5,54G-5,44G-5,36G | 46,62 | 30,6 |
| Yen 377,619 | | 4 | **2020**<br>I=60<br>S=80 | **2021**<br>I=80 | 29.09.21 | | | 860614 | JP3249600002 | Kyocera Corp., (Glob.) | 1 | 55,2 G | 54,7G-4,66G-4,7G-4,7G-4,62G-4,68G-4,62G-4,6G-3,96G-3,44G-3,34G-3,26G-3,14G | 58 | 48,6 |
| Yen 39,22 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 896181 | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.) | 1 | 29,75 G | 29,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,895G-9,96G-9,96G-9,96G | 30,51 | 24,35 |
| Euro 473,775 | | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 17.05.21 | | | 850133 | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor | 1 | 143,62 G | 142,88G-2,16G-1,6G-2,08G-2,48G-2,04G-1,84G-1,62G-1,24G-1,48G-0,98G-0,98G | 153,16 | 125,75 |
| H$ 1.476,965 | | 4 | **2019**<br>J=0,0223 | **2020**<br>J=0,0369 | 05.10.21 | | | A1CXL1 | LU0501835309 | L'Occitane International SA, (Glob.) | 1 | 2,78 G | 2,75G-2,75G-2,748G-2,75G-2,748G-2,75G-2,75G-2,75G-2,75G-2,75G-2,75G-2,752G-2,75G-2,75G-2,75G | 3,26 | 1,85 |
| Euro 557,672 | | 1 | **2019**<br>J=4,25<br>J=3,85<br>J=0,0457 | **2020**<br>J=4<br>J=0,0608 | 27.04.21 | | | 853888 | FR0000120321 | L'Oréal S.A. | 1 | 381,85 G | 380,05G-78,75G-5,5G-4,2G-4,2G-3,1G-3,4G-2,25G-5G-2G-0,55G | 405,6 | 289,7 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 200,944 | 1 | 7 | **2020**<br>Q=0,85<br>Q=0,85<br>Q=1,02<br>Q=1,02 | **2021**<br>Q=1,02 | 02.09.21 | | | A2PM3H | US5024311095 | L3Harris Technologies Inc. | 1 | 189,9 G | 186,5G-6,2G-6,55G-6,1G-9,05-6,15G-5,85G-9,75G-8,5G-8,45G-7,05G-7,25G | 200,1 | 138,94 |
| Euro 31 | | 1 | **2019**<br>J=0,1825 | **2020**<br>J=0,5071 | 05.07.21 | 021 | | 898038 | IT0001055521 | La Doria S.p.A. | 1 | 17,36 G | 17,36G-7,36G-7,38G-7,1G-7,12G-7,12G-7,12G-7,02G-6,96G-6,9G-6,94G-7G-6,88G-6,88G-6,88G | 19,5 | 16,88 |
| Euro 191 | | 1 | **2019**<br>J=0,64<br>J=0,45 | **2020**<br>J=0,9 | 21.06.21 | | | A2PU5K | FR0013451333 | LA FRANCAISE DES JEUX | 1 | 44,58 G | 44,28G-4,03G-3,78G-3,62G-3,69G-3,54G-3,36G-3,45G-3,96G-4,16G-4,01G | 51,62 | 35,1 |
| US$ 27,488 | 1 | 1 | | | | | | A1XB6B | US5034596040 | La Jolla Pharmaceutical Co. | 1 | 3,51 G | 3,354G-3,356G-3,354G-3,344G-3,342G-3,334G-3,332G-3,328G-3,324G-3,36G-3,374G-3,42G-3,42G | 6,15 | 2,81 |
| US$ 44,323 | 1<br>zu je US$ 1 | 5 | **2020**<br>Q=0,07<br>Q=0,14<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,15 | 01.09.21 | | | 860095 | US5053361078 | La-Z-Boy Inc. | 1 | 27,6 G | 27,8G-7,8G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-8G-7,8G-7,6G-7,4G-7,6G | 30,6 | 27,4 |
| Euro 56,069 | | 1 | **2019**<br>J=0,1751 | **2020**<br>J=0,3812 | 05.07.21 | | | A0M0GQ | ES0157261019 | Laboratorios Farmaceuticos Rovi SA | 1 | 57 G | 56,8G-6,6G-6,2G-6,2G-5,8G-6,1G-5,8G-5,3G-5G-5,3G-5,8G-5,7G-5,7G-5,6G | 68,4 | 50,8 |
| US$ 126,239 | 1 | 1 | **2020**<br>Q=0,23<br>Q=0,039<br>Q=0,071<br>Q=0,135<br>Q=0,023<br>Q=0,042<br>Q=0,135<br>Q=0,023<br>Q=0,042<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 29.09.21 | | | A1XD2P | US5057431042 | Ladder Capital Corp. | 1 | 9,33 G | 9,115G-9,115G-9,09G-9,125G-9,125G-9,13G-9,17G-9,08G-9,205G-9,185G-9,135G-9,09G | 9,73 | 9,02 |
| Euro 141,133 | | 1 | **2018**<br>J=1,3 | **2019**<br>J=1,3<br>J=1 | 07.05.20 | | | 866786 | FR0000130213 | Lagardere S.A. | 1 | 22,28 G | 22,18G-2,14G-2,18G-2,36G-2,48G-2,38G-2,22G-2,22G-2,5G-2,6G-2,6G-2,58G-2,58G | 24,28 | 18,74 |
| Euro 27,5 | | 1 | | | | | | A2QM3K | LU2290523658 | Lakestar SPAC I SE | 1 | 8,84 G | 8,84G-8,81G-8,83G-8,85G-8,77G-8,69G-8,72G-8,72G-8,84G-8,84G-8,89G-8,9G-8,85G-8,85G-8,85G | 12,18 | 8,57 |
| US$ 141,954 | 1 | 7 | **2020**<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3 | **2021**<br>Q=1,5 | 27.09.21 | | | 869686 | US5128071082 | Lam Research Corp. | 1 | 516,1 G | 517,9G-4,9G-4,5G-4G-3,8G-8,6G-6,6G-6,2G-2,9G-0,5G-497,5G-7,2G | 563,3 | 385,55 |
| US$ 86,763 | 1 | 1 | **2020**<br>Q=0,8791<br>Q=0,1209<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605<br>Q=0,4395<br>Q=0,0605 | **2021**<br>Q=0,75<br>Q=0,75<br>Q=1 | 17.09.21 | | | A12FFH | US5128161099 | Lamar Advertising Co. | 1 | 93 G | 91,5G-0,5G-0G-0G-0G-0G-0G-89,5G-9,5G-9,5G-90,5G-0,5G-0,5G-0,5G-0,5G-1,5G-2G-2G-2,5G-3G-2,5G-2,5G-2,5G-2,5G | 97,5 | 63 |
| US$ 145,119 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,2<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23<br>Q=0,235<br>Q=0,235<br>Q=0,235 | 05.08.21 | | | A2ATEK | US5132721045 | Lamb Weston Holdings Inc. | 1 | 52,44 G | 51,94G-1,76G-1,76G-1,7G-1,74G-1,7G-1,58G-1,56G-1,52G-1,44G-2,02G-2G-1,88G-1,9G-1,96G | 66,98 | 50,92 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | # Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 244,01 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>I=0,0382<br>S=0,0719 | **2021**<br>I=0,0359 | 05.08.21 | | | A0HM5W | BMG5361W1047 | Lancashire Holdings Ltd. | 1 | 7,1 G | 7,05G-6,95G-6,9G-6,95G-7G-6,95G-6,95G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G-6,9G | 8,15 | 6,9 |
| - | 11.949,714 | 1<br>zu je 1 | 1 | **2020**<br>I=0,2<br>S=0,3 | **2021**<br>I=0,25 | 24.08.21 | | | 200423 | TH0143010Z16 | Land and Houses PCL | 1 | 0,2 G | 0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G | 0,22 | 0,19 |
| £ | 741,477 | 1 | 4 | **2019**<br>I=0,116<br>I=0,12<br>I=0,06<br>S=0,09 | **2020**<br>I=0,07 | 26.08.21 | | | A2DW9E | GB00BYW0PQ60 | Land Securities Group PLC | 1 | 8,1 G | 8,15G-8,1G-8G-8,05G-8,05G-8,05G-8G-8,05G-8,05G-8,05G-8,1G-8,1G-8,05G-8,05G-8,05G | 8,8 | 6,84 |
| sfrs | 28,909 | 1<br>zu je sfrs 10 | 1 | | | | | | A2DUSP | CH0371153492 | Landis+Gyr Group AG | 1 | | (ausg) | | |
| US$ | 32,981 | 1 | 2 | | | | | | A110MJ | US51509F1057 | Lands End Inc. | 1 | 20,4 G | 20,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,4G-0,4G-0,2G-0,2G-19,9G-9,9G-9,9G | 36,6 | 19,9 |
| US$ | 38,276 | 1 | 1 | **2020**<br>Q=0,185<br>Q=0,185<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,25 | 06.08.21 | | | 887830 | US5150981018 | Landstar System Inc. | 1 | 136 G | 135G-5G-5G-5G-5G-5G-5G-5G-5G-4G-3G-3G-3G-4G | 144 | 126 |
| US$ | 42,276 | 1 | 7 | | | | | | 882871 | US5160121019 | Lannett Co. Inc. | 1 | 2,62 G | 2,56G-2,58G-2,58G-2,56G-2,54G-2,54G-2,54G-2,58G-2,54G-2,56G-2,56G-2,54G-2,48G-2,5G | 4,06 | 2,48 |
| kann.$ | 176,729 | 1 | 1 | | | | | | 157084 | CA51669T1012 | Laramide Resources Ltd. | 1 | 0,58 G | 0,556G-0,542G-0,542G-0,537G-0,522G-0,534G-0,533G-0,526G-0,525G-0,518G-0,517G-0,4975G | 0,67 | 0,25 |
| US$ | 16,072 | 1 | 1 | | | | | | A2P57T | US5168062058 | Laredo Petroleum Inc. | 1 | 60,5 G | 60,5G-0,5G-0G-0G-58,5G-7,5G-8G-8G-8,5G | 82,5 | 31,2 |
| kann.$ | 64,679 | 1 | 1 | | | | | | A2QQS8 | CA5171036026 | Largo Resources Ltd. | 1 | 10,33 G | 10,15G-0,16G-0,15G-0,14G-0,12G-9,915G | 15 | 1,28 |
| - | 64,989 | | 4 | **2019**<br>I=0,1324<br>I=0,1069<br>S=0,241 | **2020**<br>S=0,2423 | 27.07.21 | | | 895354 | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 19,5 G | 19,4G-9,5G-9,4G-9,7G-9,7G-9,6G-9,5G-9,5G-9,5G-9,6G-9,6G-9,4G-9,4G | 19,9 | 14,06 |
| US$ | 763,99 | 1 | 1 | **2019**<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77 | **2020**<br>Q=0,79 | 17.03.20 | | | A0B8S2 | US5178341070 | Las Vegas Sands Corp. | 1 | 32,38 G | 31,99G-1,98G-1,87G-1,49G-1,49G-1,56G-1,2G-2,43G-1,99G | 55,72 | 31,09 |
| Euro | 38,799 | | 1 | **2019**<br>J=0,92 | **2020**<br>J=0<br>J=0,4 | 19.03.21 | | | 898607 | FI0009010854 | Lassila & Tikanoja OYJ, (Glob.) | 1 | 13,82 G | 13,82G-3,82G-3,72G-3,66G-3,64G-3,64G-3,66G-3,62G-3,54G-3,64G-3,62G-3,54G-3,54G-3,54G | 15,46 | 13,54 |
| Euro | 11,664 | | 1 | | | | | | A111FU | NL0010733960 | lastminute.com NV | 1 | 31,8 G | 31G-1G-0,8G-0,6G-29,8G-9,8G-30G-0G-0G-0G-0G-0G-29,8G-9,8G-9,4G-9,8G-30,8G-1G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 41 | 20 |
| - | 606,408 | 1 | 1 | **2017**<br>S=0,0343 | **2018**<br>I=0,0754<br>S=0,0885 | 09.05.19 | | | A1J5XB | US51817R1068 | LATAM Airlines Group S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,38 G | 1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G-1,33G-1,34G-1,33G-1,34G-1,33G | 2,2 | 1,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 136,385 | 1 | 4 | | | | | | 878255 | US5184151042 | Lattice Semiconductor Corp. | 1 | 55,82 G | 56,6G-6,62G-6,62G-6,62G-5,52G-5,52G-5,52G-5,52G-5,02G-4,22G-4,42G-4,28G-4,04G-3,78G | 56,76 | 41,94 |
| US$ 114,786 | 1 | 1 | | | | | | A2DK0X | US5186132032 | Laureate Education Inc. | 1 | | (ausg) | 14,4 | 12 |
| Euro 5,946 | | 4 | **2019**<br>J=1,03 | **2020**<br>J=1 | 29.07.21 | | | 923069 | FR0006864484 | Laurent-Perrier S.A. | 1 | 95,6 G | 94,4G-4,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,4G-5,4G-5,2G-5G-5G | 106 | 90,6 |
| Euro 25,352 | 1 | 1 | | | | | | A2QSJY | NL0015000AG6 | LAVA Therapeutics B.V. | 1 | 5,2 G | 5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,2G-5,15G-5,15G-5,2G-5,1G | 13,2 | 4,56 |
| US$ 59,741 | 1 | 1 | **2020**<br>Q=0,77<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,5 | 01.09.21 | | | A0YERL | US5218652049 | Lear Corp. | 1 | 128 G | 128G-7G-7G-6G-6G-6G-5G-4G-3G-5G-4G-3G-2G-3G-3G | 147 | 122 |
| US$ 196,905 | 1 | 1 | | | | | | A1J2MD | US52466B1035 | LegalZoom.com Inc. | 1 | 30,65 G | 29,45G-9,45G-9,4G-9,45G-9,7G-9,7G-9,7G-9,7G-9,7G-8,45G-7,65G-7,65G | 33,65 | 27,65 |
| US$ 144,714 | 1 | 1 | | | | | | A2P5AH | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A. N.Y. | 1 | 36,2 G | 36,8G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-5,4G-5G-6,6G-6,4G-6,4G-6,4G | 41,6 | 19,6 |
| CNY 1.271,854 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,3615 | **2020**<br>J=0,4366 | 15.06.21 | | | A14VAD | CNE100001ZT0 | Legend Holdings Corp. | 1 | 1,73 G | 1,73G-1,72G-1,72G-1,72G-1,73G-1,73G-1,73G-1,72G-1,72G-1,72G-1,73G-1,72G-1,72G-1,71G-1,71G | 1,9 | 1 |
| US$ 133,299 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,4<br>Q=0,42<br>Q=0,42 | 14.09.21 | | | 883524 | US5246601075 | Leggett & Platt Inc. | 1 | 39,47 G | 38,89G-8,95G-8,82G-8,72G-8,7G-8,64G-8,62G-8,54G-8,44G-8,48G | 48,35 | 33,73 |
| US$ 141,565 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,36 | 14.09.21 | | | A1W5CT | US5253271028 | Leidos Holdings Inc. | 1 | 78,2 G | 77,3G-7,24G-7,06G-6,98G-6,94G-6,86G-7,04G-8,52G-7,56G-7,12G-7,04G-7,18G | 89,7 | 76,86 |
| US$ 61,557 | 1 | 10 | | | | | | A2P7Z1 | US52567D1072 | Lemonade Inc. | 1 | 62,26 G | 61,56G-1,56G-1G-1G-59,62G-9,6G-9,2G-8,88G-9,66G-9,16G-8,64G | 151 | 50,2 |
| US$ 98,601 | 1 | 1 | | | | | | A2PNFU | US52603A2087 | LendingClub Corp. | 1 | 24,4 G | 24-3,96G-4G-3,78G-3,78G-3,46G-2,9G-3,74G-2,98G-2,78G | 27,2 | 12,75 |
| US$ 13,315 | 1 | 1 | | | | | | A12HU0 | US52603B1070 | LendingTree Inc. | 1 | 131 G | 131,3G-1G-0,85G-0,7G-0,8G-0,65G-0,55G-0,25G-0,1G-28,95G-9,4G-8,65G-30,25G | 170,8 | 128,4 |
| US$ 275,76 | 1 | 12 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 01.07.21 | | | 851022 | US5260571048 | Lennar Corp. | 1 | 85,46 G | 84,78G-4,24G-4,06G-4G-3,82G-4,1G-4,1G-5,16G-3,98G-3,18G-2,8G | 93,24 | 58 |
| H$ 12.041,706 | 1 | 4 | **2019**<br>I=0,063<br>S=0,215 | **2020**<br>I=0,066<br>S=0,24 | 26.07.21 | | | 894983 | HK0992009065 | Lenovo Group Ltd. | 1 | 0,91 G | 0,8904G-0,89G-0,89G-0,8838G-0,8852G-0,8642G-0,855G-0,8534G-0,826G-0,84-0,8698G-0,861G-0,8598G-0,8598G-0,8608G | 1,23 | 0,74 |
| Euro 26,55 | 1, 5, 10 | 1 | **2017**<br>J=5 | **2018**<br>J=5 | 23.04.19 | | 06.03 | 852927 | AT0000644505 | Lenzing AG | 1 | 101,8 G | 101,4G-0,2G-0,2G-0G-99,5G-9G-8,2G-8,2G-9,9G-9,7G-9,4G-9,1G-9G | 123,6 | 81,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 578,15 | | 1 | **2018**<br>J=0,14 | **2019**<br>J=0,14 | 22.06.20 | 011 | | A0ETQX | IT0003856405 | Leonardo S.p.A. | 1 | 6,66 G | 6,6G-6,532G-6,512G-6,536G-6,518G-6,512G-6,502G-6,51G-6,636G-6,62G-6,592G-6,56G | 7,92 | 5,37 |
| US$ 189,778 | 1 | 1 | | | | | | A2QF42 | US5270641096 | Leslie's Inc. | 1 | 19,8 G | 18,7G-8,7G-8,7G-8,7G-8,6G-8,7G-8,7G-9,2G-8,8G-8,5G-8,3G-8,5G | 25,2 | 17,06 |
| US$ 91,499 | 1 | 12 | **2018**<br>Q=0,15<br>Q=0,08 | **2019**<br>Q=0,08<br>Q=0,04<br>Q=0,06<br>Q=0,08 | 30.07.21 | | | A2PFHR | US52736R1023 | Levi Strauss & Co. | 1 | 21,62 G | 21,36G-1,34G-1,3G-1,3G-1,28G-1,18G-1,1G-1,04G-1G-0,84G-0,72G | 25,72 | 15,85 |
| US$ 134,56 | 1 | 4 | | | | | | A2H97M | US5288771034 | LexinFintech Holdings Ltd. | 1 | 5,15 G | 5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5G-5G-4,98G-4,98G-4,82G-4,8G-4,74G | 12,3 | 4,74 |
| - 715,631 | 1<br>zu je 5.000 | 1 | **2016**<br>J=0,2195 | **2017**<br>I=0,234 | 28.12.17 | | | A0B68Y | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7 G | 6,95G-6,95G-6,9G-6,9G-6,8G-6,8G-6,8G-6,85G-6,8G-6,8G-7,05G-7,15G-7,1G-7,15G-7,2G | 8,6 | 6,8 |
| - 34,372 | | 1 | **2019**<br>I=0,323 | **2020**<br>I=0,5583 | 30.12.20 | | | 576798 | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,8 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,2G-4,2G-4,2G-4,8 | 30,2 | 20,8 |
| US$ 24,617 | 1 | 1 | | | | | | A1W61X | US50187T1060 | LGI Homes Inc. | 1 | 131 G | 130G-0G-0G-0G-0G-0G-29G-9G-9G-30G-28G-7G-6G-6G | 151 | 124 |
| US$ 848,017 | 1 | 1 | | | | | | A2P93Z | US50202M1027 | Li Auto Inc. | 1 | 24,4 G | 24,2G-4G-4G-3,8G-4G-3,6G-3,6G-3,4G-3G-3G-3G-2,6G-2,8G | 30,2 | 12,9 |
| US$ 1.709,903 | 1 | 1 | | | | | | A2QACD | KYG5479M1050 | -"- | 1 | 12,05 G | 11,7G-1,775G-1,75G-1,78G-1,775G-1,78G-1,78G-1,575G-1,58G-1,57G-1,37G-1,36G-1,355G-1,36G-1,36G | 13,29 | 11,21 |
| H$ 2.495,577 | 1 | 1 | **2019**<br>S=0,1547 | **2020**<br>S=0,2046 | 16.06.21 | | | A0M0Z9 | KYG5496K1242 | Li Ning Co. Ltd. | 1 | 11,15 G | 10,32G-0,325G-0,325G-0,415G-0,415G-0,415G-0,415G-0,415G-0,41G-0,175G-0,09G-0,05G-9,992G | 11,53 | 4,28 |
| US$ 152,777 | 1 | 10 | | | | | | A12DQC | US5303073051 | Liberty Broadband Corp. | 1 | 148 G | 148G-8G-8G-7G-7G-7G-7G-7G-6G-6G-9G-8G-8G-8G-8G | 161 | 116 |
| US$ 176,572 | 1 | 1 | | | | | | A1W0FL | GB00B8W67662 | Liberty Global PLC | 1 | 24,2 G | 24,2G-4G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,6G-3,2G-3,2G-3,2G | 24,8 | 19,45 |
| US$ 366,049 | 1 | 1 | | | | | | A1W0FN | GB00B8W67B19 | -"- | 1 | 24 G | 24G-4,2G-4G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,6G-3,2G-3,2G-3,2G | 24,8 | 18,8 |
| kann.$ 267,28 | 1 | 1 | | | | | | A2DRUS | CA53056H1047 | Liberty Gold Corp. | 1 | 0,67 G | 0,651G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,633G-0,633G-0,632G-0,632G | 1,03 | 0,63 |
| US$ 10,313 | 1 | 1 | | | | | | A2AHD0 | US5312297063 | Liberty Media Corp. | 1 | 22 G | 22G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,2G-2G-2G-1,8G-1,8G-1,6G-1,8G-1,6G | 27,2 | 19,9 |
| US$ 40,973 | 1 | 1 | | | | | | A2AHD1 | US5312298889 | -"- | 1 | 21,6 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1,2G-1,6G-1,4G-1,4G-1,4G-1,2G-1,4G-1,2G-1,2G | 26,4 | 20 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 97,426 | 1 | 1 | | | | | | A2AHD2 | US5312294094 | Liberty Media Corp. | 1 | 40,2 G | 39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-40,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G | 42,4 | 32,2 |
| US$ 225,197 | 1 | 1 | | | | | | A2AHD3 | US5312296073 | -"- | 1 | 40,2 G | 39,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9,6G-9,6G-9,8G-40G-0,2G-0,2G-0,2G-0G-0G-0G-0G | 42,2 | 32,2 |
| US$ 25,837 | 1 | 1 | | | | | | A2AHDZ | US5312298707 | -"- | 1 | 37,8 G | 38G-7,8G-7,8G-7,8G-7,8G-7,2G-7,2G-7,6G-7,2G-7,2G-7,2G-7G-7G-7,4G-7G-8G-8G-8G-8,2G-8G-8G-7,8G-7,8G | 39,6 | 28,8 |
| US$ 203,597 | 1 | 1 | | | | | | A2AHEA | US5312298541 | -"- | 1 | 41,6 G | 41,4G-1,2G-1,2G-1,2G-1G-1G-1G-1G-0,8G-0,8G-1,8G-1,6G-1,6G-1,4G-1,4G | 43 | 32 |
| US$ 82,016 | 1 | 1 | | | | | | A2AP88 | US53223X1072 | Life Storage Inc. | 1 | 103 G | 101G-1G-1G-1G-1G-1G-1G-1G-1G-0G-2G-3G-2G-2G-2G | 108 | 89 |
| nkr 81,278 | | 1 | | | | | | A2DUKY | NO0010591191 | Lifecare AS, (Glob.) | 1 | 0,12 G | 0,123G-0,123G | 0,32 | 0,12 |
| kann.$ 399,013 | 1 | 4 | | | | | | A3C271 | CA53228D1069 | Lifeist Wellness Inc. | 1 | 0,09 G | 0,0878G | 0,1 | 0,09 |
| US$ 16,677 | 1 | 1 | | | | | | A1C9RN | US53220K5048 | Ligand Pharmaceuticals Inc. | 1 | 119,6 G | 121,5G-0,8G-1,2G-0,75G-19,5G-8,8G-8,9G-9,7G-8,65G-7,7G | 177,55 | 80,26 |
| US$ 126,705 | 1 | 10 | | | | | | A0MSRH | US53261M1045 | Limelight Networks Inc. | 1 | 2,15 G | 2,106G-2,105G-2,1G-2,1G-2,129G-2,129G-2,127G-2,104G-2,072G-2,072G-2,056G-2,064G | 2,48 | 2 |
| kann.$ 65,451 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,06<br>Q=0,06<br>Q=0,12 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 20.08.21 | | | 905977 | CA53278L1076 | Linamar Corp. | 1 | 44,74 G | 44,02G-3,98G-3,84G-3,66G-3,68G-3,5G-3,5G-3,8G-3,56G-2,76G-2,96G | 59 | 41 |
| US$ 187,923 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 07.10.21 | | | 859406 | US5341871094 | Lincoln National Corp. | 1 | 57 G | 56,5G-6,5G-6,5G-6,5G-6G-6G-5,5G-5G-5G-4G-4G-3G-3G-3G | 59,5 | 36,8 |
| US$ 50,14 | 1 | 7 | | | | | | A14WKW | US5352191093 | Lindblad Expeditions Holdings Inc. | 1 | 11,8 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,3G-1,3G-1,3G-1,1G-1,1G | 15 | 9,65 |
| Euro 516,411 | 1 | 1 | **2020**<br>Q=0,963<br>Q=0,963<br>Q=0,963<br>Q=1,06 | **2021**<br>Q=1,06<br>Q=1,06 | 02.09.21 | | | A2DSYC | IE00BZ12WP82 | Linde PLC | 1 | 263,1 G | 258,6G-9,25G-9,15G-9,1G-8,6G-8,7G-8,65G-9,2G-8,35G-7,15G-7,65G-9,25G-8,65G-8,25G-8-7,1G-5,7G-5,75G-5,55G | 271,25 | 200 |
| US$ 10,907 | 1<br>zu je US$ 1 | 9 | **2019**<br>Q=0,31<br>Q=0,31<br>Q=0,32<br>Q=0,32 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33 | 16.08.21 | | | 904057 | US5355551061 | Lindsay Corp. | 1 | 129 G | 128G-8G-8G-8G-8G-8G-7G-7G-7G-6G-7G-7G-6G-5G-5G | 148 | 125 |
| US$ 2.048,841 | 1 | 1 | | | | | | A2QSJU | KYG5571R1011 | Linklogis Inc. | 1 | 0,95 G | 0,925G-0,925G-0,925G-0,925G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G-0,89G | 1,45 | 0,89 |
| sfrs 10,033 | | 1 | | | | | | A2QH97 | CH0560888270 | LION E-Mobility AG | 1 | 2,91 G | 2,91G-2,91G-2,78G-2,9G-2,79G-2,85-2,79G-2,79G-2,79G-2,79-2,79G-2,79G-2,78G-2,8G-2,8G-2,8G | 5,7 | 2,29 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 83,157 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DH6Q | CA5359194019 | Lions Gate Entertainment Corp. | 1 | 11,2 G | 11G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,8G-0,9G-0,8G-0,7G-0,8G | 17,9 | 9,85 |
| US$ 141,548 | 1 | 1 | | **2018**<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 27.09.18 | | | A2DHPF | CA5359195008 | -"- | 1 | 10,33 G | 10,08G-0,09G-0,09G-0,07G-0,06G-0,04G-0,03G-0,02G-0,01G-0,03G-0,04G-0,02G-9,91G-9,98G | 15,34 | 9,06 |
| A$ 1.909,554 | | 7 | | | | | | A0LFDX | AU000000LTR4 | Liontown Resources Ltd., (Glob.) | 1 | 0,92 G | 0,93G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,93G-0,93G-0,93G-0,93G-0,93G | 0,95 | 0,45 |
| US$ 88,291 | 1 | 1 | | | | | | A110VP | US53630X1046 | Lipocine Inc. | 1 | 0,96 G | 0,96G-0,9575G-0,954G-0,95G-0,9465G-0,9495G-0,941G-0,937G-0,9415G-0,9455G-0,9355G-0,9275G-0,9275G | 1,91 | 0,91 |
| Euro 54,114 | | 1 | **2019**<br>J=0,46 | **2020**<br>J=0,14 | 03.05.21 | | | 877300 | FR0000050353 | LISI S.A. | 1 | 25,6 G | 25,6G-5,6G-5,2G-5,45G-5,45G-5,4G-5,55G-5,55G-5,5G-6,05G-6G-6,05G-6,05G-6,05G | 29,8 | 25,2 |
| US$ 30,251 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31 | **2021**<br>Q=0,31<br>Q=0,35<br>Q=0,35 | 12.08.21 | | | 914076 | US5367971034 | Lithia Motors Inc. | 1 | 284 G | 282G-2G-2G-2G-2G-0G-0G-0G-0G-0G-0G-0G-76G-6G-4G | 318 | 264 |
| kann.$ 119,955 | 1 | 1 | | | | | | A2H65X | CA53680Q2071 | Lithium Americas Corp. | 1 | 20,02 G | 19,87G-9,87G-9,8G-9,41G-8,92G-8,92G-8,92G-8,985G-8,92G-8,21G-7,785G | 22,44 | 9,6 |
| A$ 987,933 | | 7 | | | | | | A14XX2 | AU000000LIT3 | Lithium Australia NL, (Glob.) | 1 | 0,08 G | 0,0752G-0,0752G-0,0752G-0,0752G-0,0752G | 0,1 | 0,06 |
| skr 14,252 | | 1 | | | | | | A2AKAS | SE0007387246 | Litium AB, (Glob.) | 1 | 1,86 G | 1,84G-1,84G-1,845G-1,84G-1,82G-1,825G-1,825G-1,82G-1,81G-1,795G-1,805G-1,82G-1,82G-1,82G | 3,3 | 1,77 |
| US$ 218,99 | 1 | 1 | | | | | | A0H0VZ | US5380341090 | Live Nation Entertainment Inc. | 1 | 73,96 G | 73,16G-3,14G-2,96G-3G-2,94G-2,74G-2,38G-1,78G-3,16G-3,4G-3,38G-3,24G | 75,62 | 63,7 |
| US$ 161,542 | 1 | 10 | | | | | | A2N464 | US53814L1089 | Livent Corp. | 1 | 21,2 G | 21,16G-1,02G-0,77G-0,77-0,82G-0,82G-0,07G-0,43-0,17G-0,04-19,89C-9,905-9,895G-9,74G-9,855-9,76G | 22,83 | 12,49 |
| US$ 69,765 | 1 | 1 | | | | | | 936891 | US5381461012 | LivePerson Inc. | 1 | 57,8 G | 57,14G-7,06G-6,92G-6,94G-7,2G-6,9G-6,88G-6,8G-6,76G-6,8G-6,72G-7,12G-6,84G-7,04G-7,02G-7G-6,14G-6,26G-6,34G-5,74G-5,52G-5,74G-5,96G | 60,36 | 39,4 |
| US$ 67,922 | 1 | 4 | | | | | | A2N63A | US53815P1084 | LiveRamp Holdings Inc. | 1 | 42,1 G | 40,44G-0,42G-0,4G-0,3G-0,26G-0,24G-0,1G-0G-38,9G-8,92G-8,96G | 71 | 32,5 |
| US$ 78,345 | 1 | 10 | | | | | | A2JMQ6 | US53839L2088 | LiveXLive Media Inc. | 1 | 2,99 G | 2,815G-2,815G-2,825G-2,805G-2,8G-2,8G-2,795G-2,79G-2,795G-2,695G-2,69G-2,66G-2,68G | 3,95 | 2,28 |
| £ 70.986,781 | | 1 | **2020**<br>I=0<br>S=0,0057 | **2021**<br>I=0,0067 | 05.08.21 | | | 871784 | GB0008706128 | Lloyds Banking Group PLC, (Glob.) | 1 | 0,53 G | 0,523G-0,516G-0,5089G-0,5136G-0,5089G-0,5085G-0,5075G-0,5053G-0,4874G-0,4833G | 0,58 | 0,36 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 10,087 | 1 | 10 | | | | | | A2PQ7J | US53952P1012 | LMP Automotive Holdings Inc. | 1 | 13,8 G | 13,9G-3,88G-3,86G-3,62G-3,62G-3,62G-3,6G-3,58G-3,56G-3,56G-3,62G-3,58G-3,6G-3,8G-3,84G | 24 | 9,85 |
| kann.$ 338,172 | 1 | 1 | **2020**<br>Q=0,315<br>Q=0,315<br>Q=0,315<br>Q=0,335 | **2021**<br>Q=0,335<br>Q=0,335<br>Q=0,365 | 14.09.21 | | | 853286 | CA5394811015 | Loblaw Companies Ltd. | 1 | 57 G | 56G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-6G-6G-6G | 61 | 39,6 |
| US$ 276,916 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=2,4<br>Q=2,4<br>Q=2,4<br>Q=2,6 | **2021**<br>Q=2,6<br>Q=2,6<br>Q=2,6 | 31.08.21 | | | 894648 | US5398301094 | Lockheed Martin Corp. | 1 | 290,8 G | 287,9G-7,9G-9,1G-7,8G-7,1G-90G-89,2G-9,1G-7,3G | 328,1 | 266,3 |
| US$ 257,273 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2021**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | 17.08.21 | | | 851615 | US5404241086 | Loews Corp. | 1 | 45 G | 44,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,2G-3,8G-3,8G-3,8G | 48,6 | 35,8 |
| sfrs 173,107 | 1 | 4 | **2019**<br>J=0,7941 | **2020**<br>J=0,8743 | 20.09.21 | | | A0J3YT | CH0025751329 | Logitech International S.A. | 1 | | (exD)-(ausg) | | |
| Euro 2,884 | | 1 | **2019**<br>J=3,5 | **2020**<br>J=3,5 | 09.04.21 | | | A2DR54 | LU1618151879 | Logwin AG, (Glob.) | 1 | 234 G | 234G-4G-4G-6G-6G-6G-6G-4G-4G-4G-4G-4G-4G-4G-4G | 280 | 144 |
| skr 15,67 | | 1 | | | | | | A2QGHU | SE0014262549 | Lohilo Foods AB, (Glob.) | 1 | 1,37 G | 1,368G-1,368G-1,352G-1,324G-1,32G-1,308G-1,302G | 6,09 | 1,3 |
| ARS 119,205 | 1 | 1 | | **2019**<br>J=0,2601 | 09.10.20 | | | A2H5T5 | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A. | 1 | 6,15 G | 6,1G-5,9G-5,9G-5,9G-5,9G-5,7G-5,7G-5,7G-5,7G-5,7G-5,95G-5,9G-5,9G-5,95G | 6,65 | 5,7 |
| kann.$ 238,102 | 1 | 8 | | | | | | A2DJKB | CA54163Q4097 | Lomiko Metals Inc. | 1 | 0,07 G | 0,07G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G-0,071G | 0,09 | 0,06 |
| H$ 6.066,886 | 1 | 1 | **2020**<br>S=0,4741 | **2021**<br>I=1,2478<br>I=0,47 | 16.12.21 | | | A0YDPN | KYG5635P1090 | Longfor Group Holdings Ltd. | 1 | 3,54 G | 3,34G-3,36G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G-3,38G | 5,8 | 3,34 |
| sfrs 74,469 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=1,375 | **2020**<br>J=1,5 | 10.05.21 | | | 928619 | CH0013841017 | Lonza Group AG | 1 | | (ausg) | | |
| skr 75,28 | | 1 | **2019**<br>J=5,5 | **2020**<br>J=6 | 07.05.21 | | | A2P6WP | SE0014504817 | Loomis AB, (Glob.) | 1 | 24,06 G | 23,84G-3,43G-3,56G-3,39G-3,35G-3,33G-3,38G-3,29G-3,38G-3,71G-3,68G-3,45G | 29,28 | 23,29 |
| US$ 95,226 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,145<br>Q=0,145<br>Q=0,145<br>Q=0,145 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,18 | 09.08.21 | | | 861032 | US5463471053 | Louisiana Pacific Corp. | 1 | 51 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-0,5G-0,5G-0G-0G-0G-49,6G-9,6G-9,4G-9,4G | 60 | 43 |
| US$ 692,433 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,6<br>Q=0,8<br>Q=0,8 | 19.10.21 | | | 859545 | US5486611073 | Lowe's Companies Inc. | 1 | 178,9 G | 176,2G-5,9G-6,6G-6,2G-6,55G-5,8G-4,5G-7,15G-6,25G-3,75G-3,6G | 180,15 | 127,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,374 | 1 | 7 | **2020** | **2021** | 21.09.21 | | | 884625 | US5021751020 | LTC Properties Inc. | 1 | 28,38 G | 28,02G-8,02G-8,02G-8,04G-8G-8,04G-8,06G-8,02G-8,06G-8,12G-8,4G-8,2G-8,1G | 37,26 | 28 |
| A$ 1.266,688 | | 7 | | | | | | A0M6U8 | AU000000LOM6 | Lucapa Diamond Co. Ltd., (Glob.) | 1 | 0,03 G | 0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,032G-0,033G | 0,04 | 0,02 |
| kann.$ 453,035 | 1 | 1 | **2018**<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | **2019**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19 | | | A0MYR8 | CA54928Q1081 | Lucara Diamond Corp. | 1 | 0,42 G | 0,4065G-0,4065G-0,4065G-0,4225G-0,4205G-0,406G-0,4085G-0,4095G-0,4125G-0,4035G-0,397G-0,38G-0,38G-0,373G | 0,5 | 0,37 |
| Euro 12,477 | | 4 | **2018**<br>I=0,35<br>S=0,25 | **2019**<br>I=0,35 | 25.11.19 | | | A14MCV | NL0010998878 | Lucas Bols N.V. | 1 | 10,04 G | 10,02G-0,14G-0,14G-0,18G-0,12G-0,12G-0,08G-0,02G-0,14G-0G-0G-9,95G-9,9G | 10,9 | 9,86 |
| RUB 692,866 | 1 | 1 | **2020**<br>I=4,8638<br>I=0,6126 | **2021**<br>I=2,8505 | 01.07.21 | | | A1420E | US69343P1057 | LUKOIL PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 77,1 G | 76,5G-6,5G-6,4G-6G-5,8G-5,6G-5,8G-5,6G-5,5G-6,3G-6,1G-6,4G-5,6G | 79,6 | 56,7 |
| US$ 1.105,232 | 1<br>zu je US$ 1 | 1 | | | | | | A2QMYN | US5502411037 | Lumen Technologies Inc. | 1 | 10,99 G | 10,915G-0,895G-0,885G-0,815G-0,795G-0,76G-0,76G-0,78G-0,77G-0,7G-0,665G-0,695G | 12,58 | 9,35 |
| US$ 72,7 | 1 | 7 | | | | | | A14WK0 | US55024U1097 | Lumentum Holdings Inc. | 1 | 72,28 G | 71,42G-1,26G-1,28G-1,3G-0,94G-0,74G-1,64G-1,76G-1,48G | 88,44 | 55,4 |
| kann.$ 333,81 | 1 | 1 | | | | | | A2N5K0 | CA55026L3056 | Lumina Gold Corp. | 1 | 0,4 G | 0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4-0,388G-0,394G-0,388G-0,388G | 0,63 | 0,39 |
| skr 285,925 | | 1 | **2019**<br>Q=2,49<br>Q=2,33<br>Q=2,28<br>Q=2,08 | **2020**<br>Q=3,89<br>Q=3,81<br>Q=0,45<br>Q=0,45 | 04.01.22 | | | 729364 | SE0000825820 | Lundin Energy AB, (Glob.) | 1 | 28,31 G | 28,29G-8,27G-7,82G-7,85G-7,99G-7,85G-7,71G-7,63G-7,52G-7,86G-7,95G-7,65G-7,63G-7,65G | 30,89 | 21,47 |
| kann.$ 736,397 | 1 | 4 | **2020**<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,18 | 02.09.21 | | | A0B7XJ | CA5503721063 | Lundin Mining Corp. | 1 | 5,9 G | 6,015G-5,88G-5,905G-5,825G-5,775G-5,7G-5,695G-5,715G-5,785G-5,735G-5,695G-5,695G | 10,59 | 5,7 |
| US$ 269,77 | 1 | 4 | | | | | | A2N5K7 | VGG569811067 | Luokung Technology Corp. | 1 | 1,19 G | 1,29G-1,29G-1,25G-1,24G-1,23G-1,23G-1,24G | 2,32 | 0,61 |
| US$ 51,723 | 1 | 10 | **2019**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575 | **2020**<br>Q=0,0575<br>Q=0,0575<br>Q=0,0575<br>Q=0,12 | 05.08.21 | | | A2H8ZP | US5505501073 | Luther Burbank Corp. | 1 | 10,4 G | 10,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,6G-0,5G-0,5G-0,5G-0,5G | 10,9 | 7,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | # Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 504,757 | 1 | 1 | **2019**<br>I=2,2<br>S=4,6<br>S=2,6 | **2020**<br>I=2<br>S=4 | 20.04.21 | | | 853292 | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 628,7 G | 619,3G-2,4G-2,8-3,4G-3,9G-3,9-6,1G-9,6G-2,9G-3,4G-3,4 | 714,8 | 490,2 |
| US$ | 18,037 | 1 | 1 | | | | | | 864069 | US5508191062 | Lydall Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-2G-2G-2G-2G-2G-2G | 52 | 50 |
| US$ | 326,472 | 1 | 10 | | | | | | A2PE38 | US55087P1049 | Lyft Inc. | 1 | 44,14 G | 43,685G-3,675G-3,635G-3,82G-3,755G-3,71G-3,285G-4,185G-3,71G | 56,76 | 35,14 |
| A$ | 902,412 | | 7 | | | | | | 871899 | AU000000LYC6 | Lynas Rare Earths Ltd., (Glob.) | 1 | 4,61 G | 4,1G-4,119G-4,116G-4,15G-4,15G-4,15G-4,15G-4,101G-4,05G-4,051G-4,01G-4,02G | 4,81 | 2,55 |
| Euro | 334,515 | | 1 | **2020**<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,05 | **2021**<br>Q=1,05<br>Q=1,13<br>Q=1,13 | 27.08.21 | | | A1CWRM | NL0009434992 | Lyondellbasell Industries NV, (Glob.) | 1 | 78,48 G | 77,24G-7,1G-7,12G-7,08G-7,02G-6,86G-6,8G-5,84G-6,22G-6,78G-6,46G-6G-5,6G | 97,02 | 69,92 |
| £ | 2.599,907 | 1 | 1 | **2020**<br>I=0,06<br>S=0,1223 | **2021**<br>I=0,061 | 19.08.21 | | | A2PSZW | GB00BKFB1C65 | M&G PLC | 1 | 2,46 | 2,38G-2,38G-2,28G-2,32G-2,3G-2,3G-2,28G-2,28G-2,28G-2,3G-2,3G-2,28G-2,28G-2,26G-2,28G | 2,96 | 1,96 |
| US$ | 128,678 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1 | **2021**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 31.08.21 | | | 863582 | US55261F1049 | M&T Bank Corp. | 1 | 116 G | 115G-5G-5G-4G-4G-4G-3G-2G-2G-2G-2G-1G-1G-1G | 138 | 101 |
| kann.$ | 30,647 | 1 | 9 | | | | | | A2PNZD | CA55379R1073 | M3 Metals Corp. | 1 | 0,06 G | 0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G-0,0638G | 0,1 | 0,06 |
| A$ | 368,823 | | 4 | **2019**<br>I=2,5<br>S=1,8 | **2020**<br>I=1,35<br>S=3,35 | 17.05.21 | | | A0M6VH | AU000000MQG1 | Macquarie Group Ltd., (Glob.) | 1 | 110,28 G | 106,26G-6,2G-6,2G-6,2G-6,28G-6,22G-6,22G-6,28G-6,16G-6,3G-6,5G-5,38G-5,38G-3,98G-3,98G | 111,02 | 82 |
| US$ | 87,852 | 1 | 1 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | **2020**<br>Q=1 | 05.03.20 | | | A0MU9M | US55608B1052 | Macquarie Infrastructure Corp. | 1 | 33,97 G | 33,75G-3,75G-3,735G-3,74G-3,735G-3,705G-3,69G-3,69G-3,655G-3,975G-3,965G-4,06G | 34,06 | 32,31 |
| US$ | 309,705 | 1 | 1 | **2019**<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775<br>Q=0,3775 | **2020**<br>Q=0,3775<br>Q=0,15 | 14.09.21 | | | A0MS7Y | US55616P1049 | Macy’s, Inc. | 1 | 18,42 G | 17,635G-8,1G-8,31G-8,07G-8,065G-8,015G-8,61G-8,22G-8,225G | 20,13 | 8,97 |
| US$ | 19,587 | 1 | 1 | | | | | | A140F0 | US55825T1034 | Madison Square Garden Sports Corp. | 1 | 154 G | 156G-5G-6G-5G-5G-5G-5G-5G-5G-4G-5G-4G-5G-3G-4G | 170 | 128 |
| kann.$ | 95,013 | 1 | 1 | | | | | | 460241 | CA55903Q1046 | Mag Silver Corp. | 1 | 14,79 G | 14,75G-4,75G-4,76G-4,755G-4,505G-4,44G-4,355G-4,455G-4,255G-4,275G | 19,99 | 11,99 |
| RUB | 472,807 | 1 | 1 | **2020**<br>I=0,4406<br>I=0,662 | **2021**<br>I=0,6544 | 24.06.21 | | | A0MVY2 | US55953Q2021 | Magnit PJSC<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 13,1 G | 12,9G-2,9G-2,9G-2,9G-2,9G-3G-2,9G-2,9G-2,9G-2,9G-2,9G-2,8G-2,7G-2,6G | 15,1 | 11,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| RUB 77,74 | | 1 | **2020**<br>I=0,2731<br>I=0,1021<br>I=0,4088<br>S=0,1672 | **2021**<br>I=0,313 | 16.06.21 | | | A0MQJ0 | US5591892048 | Magnitogorsk Iron & Steel Works PJSC, (Glob.)<br>ausgestellt von: The Bank of New York, London | 1 | 11 G | 11G-1G-1G-0,9G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,8G-0,8G-0,8G | 11,8 | 9,05 |
| nkr 57,073 | | 1 | **2016**<br>J=0 | **2019**<br>Q=0,25 | 10.03.20 | | | A0D9BZ | NO0010187032 | Magnora ASA, (Glob.) | 1 | 1,83 G | 1,892G-1,8G-1,714G-1,724G-1,69G-1,688G-1,688G-1,688G | 1,91 | 1,41 |
| HUF 208,549 | 1<br>zu je HUF 100 | 1 | **2019**<br>J=0,3224 | **2020**<br>J=0,2633 | 20.05.21 | | | 910447 | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 5,65 G | 5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G-5,25G | 6,1 | 4,68 |
| US$ 86,42 | 1 | 1 | **2017**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,05<br>Q=0 | | | | A0QZ6P | BMG5753U1128 | Maiden Holdings Ltd. | 1 | 2,7 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,8G-2,8G-2,78G-2,8G-2,8G-2,78G-2,72G-2,68G | 2,98 | 2,52 |
| US$ 239,375 | 1 | 4 | | | | | | A1C8BP | US5603172082 | Mail.Ru Group Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 18,3 G | 18,1G-8,1G-8,1G-7,9G-7,9G-7,9G-7,9G-7,8G-7,8G-7,7G-7,7G-7,5G-7,4G-7,4G | 22,8 | 16,1 |
| US$ 68,611 | 1 | 1 | **2020** | **2021** | 23.11.21 | | | A0X8Y3 | US56035L1044 | Main Street Capital Corp. | 1 | 35,15 G | 34,66G-4,66G-5,16G-5,335G-5,28G-5,295G-4,6G-4,585G-4,38G-4,205G | 36,55 | 25,32 |
| Euro 328,64 | | 1 | **2019**<br>J=0,0116<br>J=0,0348<br>J=0,0696 | **2020**<br>J=0,116 | 19.04.21 | 006 | | A1W0E6 | IT0004931058 | Maire Tecnimont S.p.A. | 1 | 3,27 G | 3,268G-3,268G-3,184G-3,15G-3,148G-3,156G-3,11G-3,078G-3,162G-3,156G-3,136G-3,136G-3,186G | 3,43 | 2,67 |
| kann.$1.047,226 | 1 | 4 | | | | | | A0BK1D | CA5609121077 | Majestic Gold Corp. | 1 | 0,04 G | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0355G | 0,04 | 0,03 |
| kann.$ 246,29 | 1 | 10 | | | | | | A2P7L3 | CA5608291038 | Major Precious Metals Corp. | 1 | 0,23 G | 0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,238G-0,237G-0,237G-0,233G-0,233G-0,23G-0,222G-0,222G | 0,54 | 0,15 |
| kann.$ 37,068 | 1 | 1 | | | | | | A2P369 | CA56086L1022 | Makara Mining Corp. | 1 | 0,1 G | 0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G-0,1G | 0,41 | 0,06 |
| US$ 1.427,065 | 1 | 1 | **2020**<br>I=0,037<br>S=0,041 | **2021**<br>I=0,0406 | 05.08.21 | | | A2PG8B | JE00BJ1DLW90 | Man Group Ltd. | 1 | 2,46 G | 2,462G-2,458G-2,424G-2,438G-2,438G-2,442G-2,446G-2,44G-2,434G-2,428G-2,432G-2,402G-2,392G-2,38G-2,38G | 2,59 | 2,09 |
| US$ 43,232 | 1 | 4 | **2019** | **2020** | 09.07.21 | | | A1J2MK | KYG5784H1065 | Manchester United PLC [New] | 1 | 14,96 G | 15,04G-5,02G-5,02G-5,02G-4,96G-4,78G-4,76G-4,74G-4,3G-5G-4,9G | 16,9 | 11,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| kann.$ 91,389 | 1 | 1 | | | | | | A2PM64 | CA5625684025 | Mandalay Resources Corp. | 1 | 1,59 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,456G-1,456G-1,508G-1,508G-1,492G-1,504G-1,432G | 2,25 | 1,43 |
| Euro 39,668 | | 1 | **2018** J=0,78 | **2020** J=0,6 | 21.06.21 | | | 868918 | FR0000038606 | Manitou B.F. S.A. | 1 | 30,25 G | 30,15G-0,15G-0G-29,6G-9,65G-9,75G-9,4G-9,3G-9,2G-9,2G-9,55G-9,35G-9,15G-9,1G | 31,65 | 24,7 |
| US$ 35,005 | 1 | 7 | | | | | | A2JSM9 | US5635714059 | Manitowoc Co. Inc. | 1 | 18 G | 17,9G-8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,8G-7,7G-7,5G-7,4G-7,3G | 22,8 | 17,3 |
| US$ 249,66 | 1 | 10 | | | | | | A2DMZL | US56400P7069 | MannKind Corp. | 1 | 3,84 G | 3,778G-3,792G-3,792G-3,788G-3,784G-3,772G-3,792G-3,7G-3,844G-3,82G-3,816G-3,828G | 4,17 | 3,3 |
| US$ 54,233 | 1 | 1 | **2020** | **2021** | 28.05.21 | | | 881964 | US56418H1005 | ManpowerGroup Inc. | 1 | 94,5 G | 93G-3G-3G-2,5G-2,5G-2,5G-2G-1G-0,5G-0,5G | 103 | 90,5 |
| US$ 27,51 | 1 | 1 | **2020** Q=0,32 Q=0,32 Q=0,32 Q=0,32 | **2021** Q=0,38 Q=0,38 Q=0,38 | 09.09.21 | | | 983102 | US5645631046 | Mantech International Corp. | 1 | 64,5 G | 64,5G-4,5G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4G-5G-4,5G-4G-3,5G-3,5G-3G-3,5G | 82,5 | 63 |
| kann.$1.942,258 | 1 | 1 | **2020** Q=0,28 Q=0,28 Q=0,28 Q=0,28 Q=0,28 | **2021** Q=0,28 Q=0,28 Q=0,28 | 16.08.21 | | | 926517 | CA56501R1064 | Manulife Financial Corp. | 1 | 16,3 G | 16,1G-6,1G-6,1G-6,1G-6G-6G-6G-6G-5,7G-5,7G-5,6G-5,5G-5,5G | 18,6 | 14,1 |
| kann.$ 124,024 | 1 | 1 | **2020** Q=0,16 Q=0,16 Q=0,16 Q=0,16 | **2021** Q=0,18 Q=0,18 Q=0,18 | 07.09.21 | | | 895302 | CA5649051078 | Maple Leaf Foods Inc. | 1 | 18,2 G | 18,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8,1G-8,1G-8G-8G-7,9G-7,9G-7,9G | 18,5 | 16,3 |
| US$ 99,634 | 1 | 1 | | | | | | A2QQBE | US5657881067 | Marathon Digital Holdings Inc. | 1 | 30,2 G | 29,95G-9,35G-8,75G-8,75G-8,15G-8,6G-7,6G-7,35G-9,15-9,25G-8,85G-8,95G-8,75G | 49 | 15,49 |
| US$ 788,399 | 1 zu je US$ 1 | 1 | **2020** Q=0,05 Q=0,03 Q=0,03 Q=0,04 | **2021** Q=0,05 | 17.08.21 | | | 852789 | US5658491064 | Marathon Oil Corp. | 1 | 10,41 G | 10,085G-0,085G-0,025G-0,015G-9,816G-9,812G-9,852G-9,762G-9,772G-9,906G-9,824G-9,712G-9,67G | 12,06 | 5,42 |
| US$ 638,202 | 1 | 1 | **2020** Q=0,58 Q=0,58 Q=0,58 Q=0,58 | **2021** Q=0,58 Q=0,58 Q=0,58 | 17.08.21 | | | A1JEXK | US56585A1025 | Marathon Petroleum Corp. | 1 | 50 G | 49,51G-9,47G-9,41G-9,39G-9,31G-8,96G-8,86G-8,63G-8,96G-8,56G-8,05G | 52,8 | 32,59 |
| Euro 939,511 | | 1 | | **2015** J=0 | | | | A0B8KZ | GRS314003005 | Marfin Investment Group Holdings S.A., (Glob.) | 1 | 0,03 G | 0,0279G-0,0279G-0,0277G-0,0266G-0,0259G-0,0259G-0,0259G-0,025G-0,0253G | 0,04 | 0,02 |
| Euro 111,949 | | 1 | | | | | | 904974 | FR0000060873 | Marie Brizard Wine & Spirits S.A. | 1 | 1,21 G | 1,195G-1,195G-1,19G-1,205G-1,205G-1,2G-1,195G-1,195G-1,185G-1,2G-1,195G-1,2G-1,195G-1,19G-1,19G | 1,5 | 1,18 |
| US$ 21,745 | 1 | 10 | | | | | | 914727 | US5679081084 | MarineMax Inc. | 1 | 41,6 G | 42,2G-2G-2G-1,8G-2G-2G-1,8G-1,8G-1,8G-1,6G-1,8G-1G-0,8G-0,6G-0,6G | 44,6 | 39 |
| Euro 1,476 | 1 | 1 | | | | | | A2N9MM | ATMARINOMED6 | Marinomed Biotech AG | 1 | 115 G | 114,5G-4,5G-4,5G-5G-3,5G-2,5G-3,5G-3,5G-2,5G-2G-3,5G-4G-4G-3,5G | 143 | 105 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 13,725 | 1 | 1 | | | | | | 885036 | US5705351048 | Markel Corp. | 1 | 1.032 G | 1015G-3G-3G-20G-12G-2G-1G-2G-1G-6G-2G-6G-6G-5G | 1.094 | 770,2 |
| US$ | 83,079 | 1 | 1 | | | | | | A2N7XT | US57055L1070 | Marker Therapeutics Inc. | 1 | 1,54 G | 1,53G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G-1,48G-1,53G-1,5G-1,5G-1,47G-1,46G | 2,9 | 1,43 |
| US$ | 37,983 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,66<br>Q=0,66<br>Q=0,66 | 03.08.21 | | | A0B897 | US57060D1081 | MarketAxess Holdings Inc. | 1 | 361,9 G | 358,2G-7,4G-7,5G-6,3G-6,9G-62,4G-2,5G-2,9G-2,1G | 479,3 | 353,7 |
| £ | 1.958,111 | 1 | 4 | **2017**<br>I=0,068<br>S=0,119 | **2018**<br>I=0,068<br>S=0,071<br>I=0,039 | 14.11.19 | | | 534418 | GB0031274896 | Marks & Spencer Group PLC | 1 | 2,12 G | 2,1G-2,1G-2,09G-2,094G-2,096G-2,101G-2,09G-2,087G-2,119G-2,109G-2,103G-2,099G-2,102G | 2,23 | 1,43 |
| US$ | 325,656 | 1 | 1 | **2019**<br>Q=0,41<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,48 | 27.02.20 | | | 913070 | US5719032022 | Marriott International Inc. | 1 | 123,26 G | 121,12G-0,92G-0,6G-0,92G-0,46G-0,62G-0,24G-19,96G-21,1G-0,1G | 131,78 | 94,77 |
| US$ | 42,707 | 1 | 1 | **2019**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,54 | **2020**<br>Q=0,54<br>Q=0,54 | 22.09.21 | | | A1JNDJ | US57164Y1073 | Marriott Vacations Worldwide Corp. | 1 | 131,7 G | 130G-29,9G-9,7G-9,7G-9,4G-9,3G-9,1G-9G-8,5G-7,9G-7,3G | 157 | 99,5 |
| £ | 634,149 | 1 | 9 | **2017**<br>I=0,027<br>S=0,048<br>I=0,027 | **2018**<br>S=0,048 | 12.12.19 | | | A0LGA4 | GB00B1JQDM80 | Marston’s PLC | 1 | 0,91 G | 0,8995G-0,896G-0,9005G-0,886G-0,8975G-0,8905G-0,8935G-0,884G-0,883G-0,913G-0,913G-0,9105G-0,907G-0,908G | 1,11 | 0,88 |
| US$ | 62,377 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,57<br>Q=0,57 | **2021**<br>Q=0,57<br>Q=0,57<br>Q=0,61 | 31.08.21 | | | 889585 | US5732841060 | Martin Marietta Materials Inc. | 1 | 295,7 G | 289G-8,5G-8,4G-7,7G-7G-6,4G-6,2G-8,2G-90,9G-0,1G | 332 | 286,2 |
| Yen | 1.738,475 | | 4 | **2020**<br>I=11<br>S=22 | **2021**<br>I=17 | 29.09.21 | | | 860414 | JP3877600001 | Marubeni Corp., (Glob.) | 1 | 7,36 G | 7,386G-7,379G-7,276G-7,149G-7G-7G-7G-7G-7G-7G-7,014G-7,014G-7,015G | 7,7 | 5,25 |
| Yen | 223,66 | | 4 | **2020**<br>I=25<br>S=26 | **2021**<br>I=26 | 29.09.21 | | | 855670 | JP3870400003 | Marui Group Co. Ltd., (Glob.) | 1 | 16 G | 16G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6,1G | 17,3 | 13,2 |
| US$ | 823,563 | 1 | 1 | | **2021**<br>Q=0,06 | 08.07.21 | | | A3CNLD | US5738741041 | Marvell Technology Inc. | 1 | 53,04 G | 52,5G-2,48G-2,44G-2,42G-2,32G-2,26G-2,34G-1,46G-1,6G-1,48G-1,14G-1,12G | 54,32 | 34,22 |
| US$ | 55,057 | 1 | 4 | | | | | | 578074 | US5747951003 | Masimo Corp. | 1 | 233,6 G | 230,6G-0,1G-0,2G-26,7G-6,3G-6,1G-5,8G-33,9G-2,9G-1,6G-1,2G | 242,4 | 219,5 |
| US$ | 978,829 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44 | 08.07.21 | | | A0F602 | US57636Q1040 | Mastercard Inc. | 1 | 291,5 G | 290G-0,45G-0,45G-0,2G-89G-8,05G-6,6G-9,4G-8,55G-8,55G-7,2G-7,4G | 334,75 | 257,8 |
| US$ | 116,983 | 1 | 1 | | **2021**<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 11.08.21 | | | A1JTVV | US5764852050 | Matador Resources Co. | 1 | 26 G | 25,49G-5,48G-5,43G-5,41G-5,35G-5,34G-5,3G-5,46G-5,09G-4,73G-4,81G | 29,7 | 21,35 |
| DKK | 38,291 | 1<br>zu je DKK 2,5 | 4 | **2017**<br>J=3 | **2020**<br>J=2 | 30.06.21 | | | A1W023 | DK0060497295 | Matas A/S, (Glob.) | 1 | 17,08 G | 17,07G-7,07G-6,81G-6,89G-6,92G-6,94G-6,96G-6,96G-6,96G-6,94G-7G-6,94G-6,94G-6,93G-6,93G | 17,71 | 13,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | **Ausländische Aktien** ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 276,811 | 1 | 1 | | | | | | A2P75D | US57667L1070 | Match Group Inc. | 1 | 132,9 G | 132,78G-2,74G-2,64G-2,64G-1,98G-1,52G-1,42G-1,28G-0,9G-1,12G-28,6G-9,14G-8,52G | 144,5 | 105,5 |
| Euro | 54,169 | 1 | 1 | | | | | | A112H0 | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 20,2 G | 19,8G-9,7G-9,8G-9,6G-9,4G-9,4G-9,4G-9,4G-9,3G-9,3G-9G-8,5G-8,1G-8,1G-8,1G | 68 | 15,7 |
| A$ | 358,155 | | 7 | | | | | | A0RE43 | AU000000MAT8 | Matsa Resources Ltd., (Glob.) | 1 | 0,04 G | 0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G-0,035G | 0,07 | 0,02 |
| Yen | 259,265 | | 4 | **2020**<br>I=20<br>S=20 | **2021**<br>I=20 | 29.09.21 | | | 694425 | JP3863800003 | Matsui Securities Co. Ltd., (Glob.) | 1 | 6,55 G | 6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,55G-6,55G-6,6G-6,6G-6,6G-6,6G-6,6G-6,55G-6,55G-6,55G-6,55G-6,55G-6,55G-6,6G-6,6G-6,6G | 7,35 | 6 |
| US$ | 348,97 | 1<br>zu je US$ 1 | 1 | **2016**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2017**<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17 | | | 851704 | US5770811025 | Mattel Inc. | 1 | 17,33 G | 17,12G-7,08G-7,085G-7,07G-7,03G-7,015G-6,995G-6,98G-7,3G-7,075G-7,03G-7,1G | 19,29 | 13,87 |
| US$ | 31,613 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,215 | **2020**<br>Q=0,215<br>Q=0,215<br>Q=0,215 | 06.08.21 | | | 905720 | US5771281012 | Matthews International Corp. | 1 | 27,6 G | 28,2G-8,2G-8,2G-8,2G-8,2G-8,2G-8G-8G-8G-8G-8,2G-8,2G-8G-7,8G-7,6G | 32,4 | 26,6 |
| kann.$ | 255,854 | 1 | 6 | | | | | | A2QA2M | CA5777891006 | Mawson Gold Ltd. | 1 | 0,14 G | 0,131G-0,131G-0,131G-0,1305G-0,1305G-0,1305G-0,1305G-0,1325G-0,1325G-0,1325G-0,1325G-0,1325G | 0,27 | 0,13 |
| US$ | 72,496 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.09.21 | | | A2PBD3 | US57778K1051 | Maxar Technologies Inc. | 1 | 25,59 G | 25,32G-5,31G-5,28G-5,28G-5,22G-5,2G-5,19G-5,1G-4,68G-4,62G-4,24G-3,94G-3,79G | 47,98 | 22,05 |
| US$ | 34,131 | | 1 | | | | | | A2QBJK | SGXZ25336314 | Maxeon Solar Technologies Ltd., (Glob.) | 1 | 15,53 G | 15,81G-5,78G-5,78G-5,77G-5,76G-5,73G-5,71G-5,71G-5,31G-5,31G-5,28G-5,27G-4,91G | 47 | 11,58 |
| US$ | 61,472 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 12.08.21 | | | 907462 | US5779331041 | Maximus Inc. | 1 | 70,5 G | 70,5G-0,5G-0,5G-0G-0G-0G-0G-0G-69,5G-9,5G-70,5G-69,5G-9,5G-9G | 75 | 68,5 |
| US$ | 76,47 | 1 | 1 | | | | | | A0RM07 | US57776J1007 | MaxLinear Inc. | 1 | 42,6 G | 42,4G-1,6G-1,6G-2G-1,6G-1,4G-1,4G-0,8G-0,4G-2G-1,8G-1,6G-1,2G-1,4G | 46,4 | 40,4 |
| A$ | 1.764,841 | | 7 | | | | | | A1C821 | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.) | 1 | 0,17 G | 0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,156G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G | 0,31 | 0,14 |
| Euro | 20 | 1 | 1 | **2019**<br>J=3,2 | **2020**<br>J=3,2 | 05.05.21 | | | 890447 | AT0000938204 | Mayr-Melnhof Karton AG | 1 | 171,8 G | 171G-68G-8G-6,8G-7,6G-9G-9G-8,8G-9,2G-9,4G-9G-8,6G-8,6G | 185,2 | 158,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Yen 631,804 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0 | | | | 854131 | JP3868400007 | Mazda Motor Corp., (Glob.) | 1 | 7,34 G | 7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338G-7,338-7,1G-7,09G-7,024G-7,012G-6,998G-6,996G | 8,55 | 5,21 |
| US$ 54,406 | 1<br>zu je US$ 1 | 1 | | | | | | 874020 | US55262C1009 | MBIA Inc. | 1 | 9,15 G | 9,1G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,15G-9,1G-9,1G-9,2G-9,15G-9,05G-9G-9,05G | 11,3 | 4,9 |
| A$ 154,42 | | 7 | | | | | | A2H9D5 | AU000000MCM9 | MC Mining Ltd., (Glob.) | 1 | 0,06 G | 0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,055G-0,0545G-0,055G-0,055G-0,055G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G-0,0545G | 0,07 | 0,03 |
| US$ 746,799 | 1 | 1 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,29 | **2021**<br>Q=1,29<br>Q=1,29<br>Q=1,29 | 31.08.21 | | 12.03 | 856958 | US5801351017 | McDonald's Corp. | 1 | 207,3 G | 205,3G-5,3G-4,4G-4,4G-4,7G-4,8G-4,4G-4,5G-4,3G-4,5G-4,9G-5,6G-5G-3,2G | 208,4 | 168,78 |
| US$ 459,187 | 1 | 1 | **2017** | **2019** | 07.03.19 | | | A1JS7T | US58039P1075 | McEwen Mining Inc. | 1 | 0,97 G | 0,932G-0,932G-0,9335G-0,9345G-0,9295G-0,9415G-0,9365G-0,9275G-0,9275G-0,9055G-0,9005G-0,901G | 1,38 | 0,75 |
| US$ 154,675 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,47 | 31.08.21 | | | 893953 | US58155Q1031 | McKesson Corp. | 1 | 176,75 G | 175,4G-5,05G-5,45G-4,95G-5G-4,6G-4,5G-4,25G-4,1G-4,45G-3,15G-2,3G-1,8G-1,7G | 177,75 | 139,18 |
| A$ 128,648 | | 7 | **2019**<br>I=0,04<br>S=0,07 | **2020**<br>I=0,035<br>S=0,015 | 03.09.21 | | | 869290 | AU000000MCP2 | McPherson's Ltd., (Glob.) | 1 | 0,65 G | 0,64G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,645G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 0,97 | 0,64 |
| Euro 27,935 | | 1 | | | | | | A1XFA8 | FR0011742329 | McPhy Energy S.A. | 1 | 17,18 G | 17,31G-7,32G-7G-6,63G-6,61G-6,7G-6,6G-6,51G-6,65G-6,73G-6,79-6,71G-6,63G-6,63G | 40,35 | 14,88 |
| Yen 1.179,055 | | 4 | **2020**<br>I=5,5<br>S=5,5 | **2021**<br>I=5,5 | 29.09.21 | | | A1W9Q3 | JP3117700009 | Mebuki Financial Group Inc., (Glob.) | 1 | 1,94 G | 1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,96G-1,96G-1,96G | 2,2 | 1,54 |
| RUB 208,135 | 1<br>zu je RUB 10 | 1 | | | | | | A2AC1G | US5838406081 | Mechel PAO<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,44 G | 3,18G-3,18G-3,16G-3,1G-3G-2,9G-2,98G-2,96G-2,92G-2,9G | 4,34 | 1,3 |
| sfrs 20 | 1 | 1 | | | | | | A2PFTD | CH0468525222 | Medacta Group S.A. | 1 | | (ausg) | | |
| US$ 160,957 | 1 | 1 | | | | | | A2PL9R | US5840211099 | Medallia Inc. | 1 | 28,73 G | 28,46G-8,41G-8,41G-8,39G-8,44G-8,44G-8,42G-8,44G-8,64G-8,73G-8,7G-8,69G-8,7G-8,7G | 28,82 | 25,17 |
| Euro 149,68 | | 1 | | | | | | A1JGT0 | MT0000580101 | Media and Games Invest SE | 1 | 5,5 G | 5,35G-5,35G-5,35G-5,26G-5,29G-5,265G-5,27G-5,21G-5,145G-5,18G-5,19G-5,14G-5,165G-5,165G | 6,6 | 2 |
| Euro 313,166 | | 1 | **2017**<br>J=0,6032 | **2018**<br>J=0,3156 | 26.04.19 | | | A0B53D | ES0152503035 | Mediaset España Comunicacion S.A. | 1 | 4,78 G | 4,692G-4,7G-4,764G-4,728G-4,744G-4,704G-4,698G-4,686G-4,746G-4,758G-4,734G-4,718G-4,716G | 5,88 | 4,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 1.181,228 | | 1 | | **2020**<br>J=0,3 | 19.07.21 | | | 901402 | IT0001063210 | Mediaset S.p.A. | 1 | 2,46 G | (ausg) | 3,23 | 2,02 |
| A$ 2.754,003 | | 7 | **2019**<br>I=0,057<br>S=0,063 | **2020**<br>I=0,058<br>S=0,069 | 08.09.21 | | | A12D1W | AU000000MPL3 | Medibank Private Ltd., (Glob.) | 1 | 2,14 G | 2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G-2,14G | 2,24 | 1,96 |
| US$ 595,7 | 1 | 1 | **2020**<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,1522<br>Q=0,1178<br>Q=0,27 | **2021**<br>Q=0,28<br>Q=0,28<br>Q=0,28 | 15.09.21 | | | A0ETK5 | US58463J3041 | Medical Properties Trust Inc. | 1 | 17,16 G | 17,105G-7,005G-7,005G-7,1G-7,1G-7,1G-7,1G-6,985G-7,08G-7,07G | 18,89 | 16,47 |
| £ 737,244 | 1 | 1 | **2018**<br>I=0,032<br>I=0,047 | **2019**<br>I=0,032 | 05.12.19 | | | A1W0TP | GB00B8HX8Z88 | Mediclinic International PLC | 1 | 3,68 G | 3,7G-3,7G-3,686G-3,63G-3,596G-3,582G-3,6G-3,596G-3,616G-3,63G-3,63G-3,62G-3,612G-3,602G-3,612G-3,616G-3,612G-3,594G-3,61G-3,566G-3,566G-3,562G-3,562G | 4,05 | 3,08 |
| US$ 11,73 | 1 | 1 | **2020**<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,13 | **2021**<br>Q=1,42<br>Q=1,42<br>Q=1,42 | 20.09.21 | | | 889384 | US58470H1014 | Medifast Inc. | 1 | 186,6 G | (exD)-182,7G-2,6G-2,5G-2,6G-2G-2,8G-0,8G-2,7G-3,2G-2,6G | 269,6 | 155,05 |
| Euro 887,233 | | 7 | **2018**<br>J=0,47 | **2020**<br>J=0,66 | 22.11.21 | | | 851715 | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A. | 1 | 9,94 G | 9,862G-9,848G-9,81G-9,814G-9,762G-9,786G-9,764G-9,696G | 10,12 | 7,19 |
| Yen 244,524 | | 4 | **2020**<br>I=21<br>S=21 | **2021**<br>I=21 | 29.09.21 | | | 897036 | JP3268950007 | Medipal Holdings Corp., (Glob.) | 1 | 17,14 G | 17,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,216G-7,25G-7,25G-7,25G | 17,95 | 15 |
| kann.$ 263,587 | 1 | 9 | | | | | | A2N7AA | CA58504D1006 | Medipharm Labs Corp. | 1 | 0,2 G | 0,1864G-0,1864G-0,1864G-0,1864G-0,1864G-0,1864G-0,1864G-0,1811G-0,1793G-0,1841G-0,1839G-0,1829G | 0,59 | 0,18 |
| skr 55,736 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 903662 | SE0000273294 | Medivir AB, (Glob.) | 1 | 0,99 G | 0,988G-0,988G-0,987G-0,987G-0,974G-0,962G-0,95G-0,952G-0,951G-0,944G-0,95G-0,953G-0,953G-0,953G-0,953G | 1,09 | 0,78 |
| kann.$ 500,344 | 1 | 11 | | | | | | A2JM6N | CA58507M1077 | MedMen Enterprises Inc. | 1 | 0,25 G | 0,2545G-0,2545G-0,254G-0,2505G-0,25G-0,2495G-0,25G-0,2495G-0,2495G-0,2425G-0,2425G-0,242G-0,2385G-0,2385G | 1,18 | 0,1 |
| US$ 1.343,904 | 1 | 4 | **2020**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,63 | 24.06.21 | | | A14M2J | IE00BTN1Y115 | Medtronic PLC | 1 | 110,45 G | 110G-9,65G-9,65G-9,85G-9,9G-10G-9,95G-9,8G-9,3G-8,8G-9,55G-9,6G-9,35G-9,1G-9,1G | 114,6 | 91,31 |
| A$ 207,873 | | 7 | | **2020**<br>I=0,05 | 17.03.21 | | | A0BLEX | AU000000MML0 | Medusa Mining Ltd., (Glob.) | 1 | 0,49 G | 0,462G-0,462G-0,462G-0,4625G-0,462G-0,462G-0,462G-0,462G-0,4625G-0,4625G-0,4625G-0,4615G-0,4615G-0,463G-0,463G-0,463G-0,463G-0,463G-0,462G-0,462G-0,462G-0,462G | 0,63 | 0,45 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| £ | 781,379 | 1 | 1 | **2018**<br>I=0,053<br>S=0,1135 | **2019**<br>I=0,0555<br>S=0,1195 | 19.03.20 | | | 865048 | GB0005758098 | Meggitt PLC | 1 | 8,55 G | 8,5G-8,5G-8,5G-8,55G-8,5G-8,5G-8,55G-8,55G-8,55G-8,55G-8,55G-8,55G-8,6G-8,55G-8,55G | 9,8 | 4,32 |
| kann.$ | 220,338 | 1 | 1 | | | | | | A2JNEA | CA58518M1041 | Megumagold Corp. | 1 | 0,04 G | 0,036G-0,036G-0,036G-0,036G-0,036G-0,0392 | 0,07 | 0,03 |
| Yen | 152,683 | 1 | 4 | **2020**<br>I=75<br>S=85 | **2021**<br>I=80 | 29.09.21 | | | A0RL1S | JP3918000005 | Meiji Holdings Co.Ltd. | 1 | 56 G | 56G-6G-6G-6,5G-6,5G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 57,5 | 49,6 |
| US$ | 5.451,48 | 1 | 4 | | | | | | A2N5NR | KYG596691041 | Meituan | 1 | 25,73 G | 25,7G-5,465G-5,57G-5,6G-5,295G-5,285G-5,25G-5,23G-5,28G-5,185G-5,095G-5G-4,795G | 49 | 21,01 |
| H$ | 1.516,206 | 1 | 1 | **2018**<br>I=0,045<br>S=0,0235 | **2019**<br>I=0,0611<br>S=0,0301 | 09.06.20 | | | A0ET8T | HK0200030994 | Melco International Development Ltd. | 1 | 0,98 G | 0,995G-0,995G-0,995G-0,995G-1,01G-0,985G-0,985G-0,98G-0,985G-0,98G-0,985G-0,98G-0,98G-0,975G | 1,51 | 0,91 |
| Euro | 40,4 | | 1 | **2020**<br>I=1,3<br>S=0,9 | **2021**<br>I=1,3 | 19.10.21 | | | 909765 | BE0165385973 | Melexis N.V. | 1 | 99,25 G | 98,8G-7,55G-8,15G-8,25G-7,65G-7,35G-6,9G-6,4G-6,75G-6,7G-6,45G-6,4G | 105,1 | 78,3 |
| Euro | 220,4 | | 1 | **2017**<br>J=0,1681 | **2018**<br>J=0,183 | 05.07.19 | | | 901347 | ES0176252718 | Meliß Hotels International S.A. | 1 | 5,8 G | 5,764G-5,752G-5,782G-5,732G-5,682G-5,702G-5,676G-5,676G-5,938G-5,914G-5,874G | 7,37 | 5,2 |
| £ | 4.372,429 | 1 | 1 | | **2021**<br>I=0,0075 | 09.09.21 | | | A3CSME | GB00BNR5MZ78 | Melrose Industries PLC | 1 | 2,09 G | 2,031G | 2,1 | 2,03 |
| US$ | 62,479 | 1 | 1 | | | | | | A3CUW0 | US5860011098 | Membership Collective Group Inc. | 1 | 11,6 G | 11,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,4G-1,4G-1,4G-1,4G-1,5G-1,3G-1,4G-1,4G-1,6G | 12,1 | 8,42 |
| Yen | 38,091 | | 1 | **2020**<br>I=0<br>S=35 | **2021**<br>I=0 | | | | A14VFU | JP3921270009 | Menicon Co.Ltd., (Glob.) | 1 | 72,5 G | 73G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 73 | 45,93 |
| US$ | 28,784 | 1 | 10 | **2019**<br>Q=0,07<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09 | 14.09.21 | | | A2H6X2 | US58844R1086 | Merchants Bancorp Inc. | 1 | 31,2 G | 31G-1G-1G-1G-1,2G-1,2G-0,4G-0G-0,2G-0,2G | 37,2 | 21,6 |
| Euro | 93,887 | | 1 | **2019**<br>I=0,47<br>S=0,68<br>J=0,48 | **2020**<br>J=0,43 | 29.04.21 | | | A0HFXW | FR0010241638 | Mercialys | 1 | 9,36 G | 9,31G-9,285G-9,275G-9,23G-9,2G-9,14G-9,13G-9,1G-9,295G-9,315G-9,24G-9,215G-9,205G | 10,99 | 9 |
| US$ | 2.531,375 | 1 | 1 | **2020**<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,65 | **2021**<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 14.09.21 | | | A0YD8Q | US58933Y1055 | Merck & Co. Inc. | 1 | 60,62 G | 60,33G-1,14-0,49G-0,48G-0,56G-1,06G-1,56G-1,34G-0,92G | 70 | 59,13 |
| US$ | 40,72 | 1<br>zu je US$ 1 | 7 | **2018**<br>Q=0,575<br>Q=0,575<br>Q=0,575 | **2019**<br>Q=0,595 | 27.02.20 | | | 855421 | US5894331017 | Meredith Corp. | 1 | 35,54 G | 35G-5G-4,92G-4,94G-4,92G-4,84G-4,82G-4,76G-4,72G-4,76G-5,3G-5,02G-5,12G-5,26G | 38,6 | 15 |
| US$ | 70,143 | 1 | 1 | | | | | | A1JFWH | US59001K1007 | Meritor Inc. | 1 | 18,3 G | 18,5G-8,5G-8,5G-8,4G-8,5G-8,6G-8,5G-8,5G-8,5G-8,4G-8,1G-7,8G-7,7G-7,4G-7,5G | 21,6 | 17,4 |
| Euro | 469,771 | | 1 | **2019**<br>I=0,0973<br>I=0,2027<br>I=0,2 | **2020**<br>I=0,1474<br>I=0,3 | 06.05.21 | | | A116WC | ES0105025003 | Merlin Properties SOCIMI S.A. | 1 | 9,17 G | 9,114G-9,05G-9,06G-9,032G-9,012G-9,114G-9,146G-9,116G-9,086G | 10,16 | 7,31 |
| US$ | 71,762 | 1 | 1 | | | | | | A2DTR7 | US59045L1061 | Mersana Therapeutics Inc. | 1 | 8,4 G | 8,2G-8,2G-8,2G-8,2G-8,15G-8,2G-8,25G-8,25G-8,2G-8,2G-8,25G-8,1G-8,05G-8,15G-8,15G | 12,3 | 7,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 20,819 | | 1 | **2018**<br>J=0,95 | **2020**<br>J=0,65 | 06.07.21 | | | 852488 | FR0000039620 | Mersen S.A. | 1 | 33,2 G | 32,95G-2,2G-2,1G-2G-1,95G-1,6G-1,6G-1,5G-1,55G-1,9G-1,85G-1,85G-1,75G-1,75G | 34,6 | 30,85 |
| US$ 35,891 | 1 | 10 | | | | | | A2JSA9 | US5904791358 | Mesa Air Group Inc. | 1 | 6,35 G | 6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,45G-6,5G-6,45G-6,4G | 8 | 6 |
| A$ 129,739 | | 7 | | | | | | A2AA6U | US5907171046 | Mesoblast Ltd.<br>ausgestellt von: The Bank of New York Mellon Inc., New York/N.Y. | 1 | 5,2 G | 5,15G-5,1G-5,1G-5,1G-5G-5,05G-5,05G-5,1G-5,1G-5,1G-4,98G-5G-5G-4,98G-4,98G | 13,1 | 4,94 |
| US$ 31,92 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 08.09.21 | | | A0DQFX | US59100U1088 | Meta Financial Group Inc. | 1 | 43,6 G | 43,6G-3,4G-3,6G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-2G-2,2G-1,6G-1,4G-1,4G | 44 | 39,6 |
| CNY 2.871 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,0788 | **2020**<br>J=0,0902 | 22.07.21 | | | A0YA9C | CNE100000FF3 | Metallurgical Corporation of China Ltd. | 1 | 0,29 G | 0,284G-0,292G-0,292G-0,292G-0,294G-0,28G-0,29G-0,29G-0,276G-0,276G-0,276G | 0,36 | 0,18 |
| A$ 907,266 | | 7 | **2015**<br>J=0 | **2016**<br>J=0,01 | 06.09.17 | | | A0LG1C | AU000000MLX7 | Metals X Ltd., (Glob.) | 1 | 0,21 G | 0,2035G-0,2035G-0,2035G-0,2035G-0,2035G-0,2035G-0,1986G-0,1986G-0,1986G-0,1986G-0,1986G-0,1986G-0,1986G-0,1996G | 0,22 | 0,08 |
| A$ 965,542 | | 5 | **2019**<br>I=0,06<br>S=0,065 | **2020**<br>I=0,08<br>S=0,095 | 01.07.21 | | | A0D935 | AU000000MTS0 | Metcash Ltd., (Glob.) | 1 | 2,4 G | 2,34G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G-2,36G | 2,62 | 2,1 |
| kann.$ 76,209 | 1 | 1 | **2020**<br>Q=0,36<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2021**<br>Q=0,0375<br>Q=0,0375<br>Q=0,125 | 15.09.21 | | | 882639 | CA59151K1084 | Methanex Corp. | 1 | 36,42 G | 35,78G-5,84G-5,67G-5,59G-5,51G-5,49G-5,9G-5,53G-5,15G-5,25G | 36,42 | 25,16 |
| US$ 856,897 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,46<br>Q=0,46<br>Q=0,46 | **2021**<br>Q=0,46<br>Q=0,48<br>Q=0,48 | 09.08.21 | | | 934623 | US59156R1086 | MetLife Inc. | 1 | 52,86 G | 51,62G-1,5G-1,04G-1G-0,54G-0,6G-0,86G-0,62G-0,36G-49,97G | 55,46 | 37 |
| kann.$ 244,219 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 31.08.21 | | | 883704 | CA59162N1096 | Metro Inc. | 1 | 40,4 G | 39,53G-9,49G-9,47G-9,42G-9,29G-9,32G-9,18G-9,18G-9,72G-9,87G-9,67G | 43,95 | 34,37 |
| A$ 2.988,77 | | 7 | | | | | | A12GBB | AU000000MMI6 | Metro Mining Ltd., (Glob.) | 1 | 0,01 G | 0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G | 0,02 | 0,01 |
| Euro 126,414 | | 1 | **2019**<br>J=1 | **2020**<br>J=1,5 | 04.05.21 | | | 892790 | FR0000053225 | Metropole Television S.A. | 1 | 18,24 G | 18,16G-8,14G-8,02G-8,02G-8,1G-8,1G-7,98G-7,92G-8,08G-8,16G-7,98G-7,92G-7,9G | 19,42 | 12,8 |
| Euro 322,711 | | 1 | **2019**<br>J=0,1<br>J=0,1 | **2020**<br>J=0,1 | 26.03.21 | | | 876917 | FI0009000665 | Metsä Board Oyj | 1 | 8,52 G | 8,445G-8,4G-8,405G-8,405G-8,405G-8,37G-8,295G-8,305G-8,3G-8,27G-8,235G-8,23G | 10,75 | 8,23 |
| sfrs 2.670,491 | 1 | 1 | | | | | | A0YJZX | CH0108503795 | Meyer Burger Technology AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 440,812 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,1 | **2021**<br>Q=0,1 | 29.09.21 | | | 938237 | US55272X1028 | MFA Financial Inc. | 1 | 3,91 G | 3,846G-3,838G-3,838G-3,82G-3,864G-3,86G-3,864G-3,878G-3,844G-3,828G-3,844G | 4,05 | 3,73 |
| US$ 339,322 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,08 | 11.08.21 | | | 882538 | US5528481030 | MGIC Investment Corp. | 1 | 12,5 G | 12,5G-2,5G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,3G-2,2G-2,3G | 13 | 11,1 |
| US$ 481,88 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 09.09.21 | | | 880883 | US5529531015 | MGM Resorts International | 1 | 35,31 G | 34,715G-4,66G-5,065G-4,725G-4,5G-4,54G-4,19G-4,105G-5,045G-5,535G-5,31G | 37,61 | 22,2 |
| kann.$ 140,386 | 1 | 8 | | | | | | A12E3P | CA55303L1013 | MGX Minerals Inc. | 1 | 0,03 G | 0,0248G-0,0248G-0,025G-0,0248G-0,0248G-0,0248G-0,0248G-0,026G-0,026G-0,026G-0,026G | 0,07 | 0,02 |
| £ 335,589 | 1 | 4 | **2019**<br>S=0,113 | **2020**<br>I=0,0642 | 22.07.21 | | | A2PGUK | GB00BJ1F4N75 | Micro Focus International PLC | 1 | 4,53 G | 4,46G-4,41G-4,381G-4,408G-4,38G-4,378G-4,376G-4,354G-4,364G-4,427G-4,466G-4,407G-4,435G-4,441G-4,413G-4,366G | 6,95 | 4,26 |
| US$ 7,108 | 1 | 1 | | | | | | A2N5AS | US59503A2042 | Microbot Medical Inc. | 1 | 6,13 G | 6,16G-6,16G-6,16G-6,15G-6,15G-6,15G-6,15G-6,15G-6,145G-6,145G-6,145G-6,145G-6,145G-6,13G-6,13G-6,12G-6,1G-6,135G-6,175G-6,17G-6,165G-6,13G-6,12G | 8,6 | 5,24 |
| US$ 274,04 | 1 | 4 | **2020**<br>Q=0,3675<br>Q=0,368<br>Q=0,3685<br>Q=0,39 | **2021**<br>Q=0,413<br>Q=0,437 | 19.08.21 | | | 886105 | US5950171042 | Microchip Technology Inc. | 1 | 137,66 G | 136,54G-6,46G-6,34G-6,02G-5,82G-5,24G-4,36G-4,24G-3,58G-2,56G | 138,56 | 108,94 |
| US$ 1.125,754 | 1 | 9 | | **2020**<br>Q=0,1 | 30.09.21 | | | 869020 | US5951121038 | Micron Technology Inc. | 1 | 62,85 G | 63,3G-2,99G-2,79G-2,79G-2,69G-2,35G-1,9G-1,28G-1,04G | 80,86 | 58,91 |
| US$ 2.403,123 | 1 | 4 | | | | | | A2QML9 | KYG6082P1054 | MicroPort CardioFlow Medtech Corp. | 1 | 0,75 G | 0,71G-0,71G-0,715G-0,72G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,74G-0,735G-0,74G-0,735G | 2,21 | 0,71 |
| US$ 7.514,891 | 1 | 7 | **2019**<br>Q=0,51<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,62 | 17.11.21 | | | 870747 | US5949181045 | Microsoft Corp. | 1 | 256,2 G | 254,45G-3,75G-3,3G-3,85-2,35G-3,25G-0,7G-49,95G-9,9-50-49,6G-9,85 | 261,8 | 172,48 |
| US$ 7,783 | 1 | 1 | | | | | | 722713 | US5949724083 | MicroStrategy Inc., neue | 1 | 533,5 G | 509,5G-13G-7,5G-8G-2,5G-498G-8G-8G-82G-5G-501G-499G-9G | 1.020 | 320 |
| US$ 300,516 | 1 | 10 | | | | | | A3CV9D | US59516C1062 | Microvast Holdings Inc. | 1 | 7,93 G | 7,89G-7,89G-7,89G-7,66G-7,69G-7,59G-7,58G-7,5G-7,73G-7,73G-7,74G | 12,32 | 6,59 |
| US$ 163,96 | 1 | 1 | | | | | | A1JUDY | US5949603048 | Microvision Inc. [Wash.] | 1 | 10,83 G | 10,735G-0,745G-0,79G-0,805G-0,8G-0,785G-0,785G-0,74G-0,665G-0,6G-0,345G-0,365G-0,345G-0,23G-0,32G-0,39G-0,275G-0,11G-0,15G | 25,07 | 3,95 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 114,92 | 1 | 1 | **2020**<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002<br>Q=0,9998<br>Q=0,0002 | **2021**<br>Q=1,025<br>Q=1,025<br>Q=1,025<br>Q=1,0625 | 14.10.21 | | | 889495 | US59522J1034 | Mid-America Apartment Communities Inc. | 1 | 161 G | 157G-7G-7G-6G-7G-6G-6G-6G-6G-6G-8G-9G-9G-9G-8G | 165 | 151 |
| US$ 55,626 | 1 | 1 | | | | | | 923608 | US5962781010 | Middleby Corp., The | 1 | 145,55 G | 146G-6G-5,65G-5,6G-5,3G-5,65G-5G-4,85G-7,45G-7,75G-6,85G-6,15G | 163,25 | 144,75 |
| kann.$ 97,861 | 1 | 3 | | | | | | A2AMUE | CA60040W1059 | Millennial Lithium Corp. | 1 | 2,73 G | 2,7G-2,645G-2,63G-2,59G-2,545G-2,535G-2,545G-2,55G-2,625G-2,61G-2,62-2,61G-2,585G-2,585G | 3,78 | 1,65 |
| Euro 212,472 | 1 | 1 | **2020**<br>S=0,021 | **2021**<br>I=0,0105 | 19.08.21 | | | A1W5BS | IE00BD64C665 | Mincon Group PLC | 1 | 1,19 G | 1,22G-1,22G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,21G-1,18G-1,18G | 1,32 | 1,18 |
| A$ 479,242 | | 7 | | | | | | 256332 | AU000000MCR8 | Mincor Resources NL, (Glob.) | 1 | 0,79 G | 0,765G-0,755G-0,755G-0,755G-0,755G-0,77G-0,77G-0,78G-0,78G-0,77G-0,775G-0,775G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,775G-0,78G-0,78G-0,78G | 0,87 | 0,58 |
| kann.$ 93,543 | 1 | 4 | | | | | | A2QBVB | CA60254M1086 | Mind Cure Health Inc. | 1 | 0,23 G | 0,228G-0,228G-0,228G-0,228G-0,228G-0,2275G-0,2275G-0,227G-0,227G-0,2225G-0,219G-0,219G-0,219G-0,219G | 0,48 | 0,21 |
| kann.$ 452,194 | 1 | 9 | | | | | | A2P09G | CA60255C1095 | Mind Medicine (MindMed) Inc. | 1 | 2,06 G | 2,069G-2,069G-2,069G-2,05G-2,01G-2,031G-2,019G-1,9895G-1,95G-2,011G-1,976G-1,9585G-1,951G-1,9585G | 3,21 | 1,92 |
| A$ 188,85 | | 7 | **2019**<br>I=0,23<br>S=0,77 | **2020**<br>I=1<br>S=1,75 | 17.08.21 | | | A0J36A | AU000000MIN4 | Mineral Resources Ltd., (Glob.) | 1 | 29,24 G | 27,96G-7,94G-7,93G-7,93G-7,97G-7,95G-7,95G-7,95G-7,9G-7,9G-7,9G-7,9G-7,9G-7,81G-7,9G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,19G-7,19G-7,19G | 39,7 | 21,1 |
| skr 137,655 | 1 | 1 | | | | | | A143TN | SE0007578141 | Minesto AB, (Glob.) | 1 | 1,58 G | 1,57-1,564G-1,636G-1,654G-1,647G-1,667G-1,641G-1,634G-1,629G-1,636G-1,643G-1,641G-1,635G | 2,74 | 1,51 |
| RUB 1.582,455 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=0,8092<br>I=0,8406 | **2021**<br>I=1,4195 | 28.05.21 | | | A140M9 | US55315J1025 | Mining and Metallurgical Company Norilsk Nickel PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 27,1 G | 27,05G-7G-7G-6,75G-6,5G-6,55G-6,6G-6,25G-6,1G-6,25G-6,15G-6,15G-6,1G-6G | 31,3 | 23,2 |
| H$ 1.160,391 | 1 | 1 | **2019**<br>J=0,656 | **2020**<br>J=0,572 | 02.06.21 | | | A0HNNB | KYG6145U1094 | Minth Group Ltd. | 1 | 2,98 G | 2,86G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,88G-2,9G-2,88G-2,88G-2,88G-2,88G | 3,78 | 2,86 |
| Yen 108,325 | | 4 | **2020**<br>I=22,5<br>S=22,5 | **2021**<br>I=25 | 29.09.21 | | | A1C4NT | JP3910620008 | Mirait Holdings Corp., (Glob.) | 1 | 17,9 G | 18G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G | 18,2 | 12,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| A$ 3.942,668 | | 7 | **2019**<br>I=0,0442<br>I=0<br>I=0,0168<br>I=0,03<br>I=0<br>J=0,0399<br>J=0,0081 | **2020**<br>J=0,041<br>J=0,01<br>J=0 | 29.06.21 | | | 924371 | AU000000MGR9 | Mirvac Group, (Glob.) | 1 | 1,91 G | 1,878G-1,8764G-1,8754G-1,8762G-1,873G-1,8714G-1,8654G-1,8742G-1,8676G-1,862G-1,8564G-1,8564G | 1,92 | 1,37 |
| £ 596,616 | 1 | 10 | **2015**<br>I=0,025<br>S=0,05 | **2016**<br>I=0,025<br>S=0,05 | 14.12.17 | | | A0LB7F | GB00B1FP6H53 | Mitchells & Butlers PLC | 1 | 2,93 G | 2,924G-2,924G-2,916G-2,898G-2,898G-2,898G-2,898G-2,898G-2,898G-2,898G-2,904G-2,9G-2,898G-2,898G-2,898G-2,958G-2,942G-2,932G-2,934G-2,94G-2,93G-2,93G-2,928G-2,93G | 4,08 | 2,32 |
| Euro 43,737 | | 1 | | | | | | A14V4E | BE0974283153 | Mithra Pharmaceuticals S.A. | 1 | 20,25 G | 20,1G-0,05G-19,98G-9,9G-9,84G-9,9G-9,92G-9,66G-9,56G-9,56G-9,78G-9,9G-9,92G-9,9G | 24,6 | 18,68 |
| £ 1.427,909 | 1 | 4 | **2017**<br>I=0,0133<br>I=0,0267<br>I=0,0133<br>S=0,0267 | **2018**<br>I=0,0133 | 19.12.19 | | | 864585 | GB0004657408 | MITIE Group PLC | 1 | 0,81 G | 0,805G-0,805G-0,8G-0,795G-0,795G-0,8G-0,8G-0,795G-0,795G-0,8G-0,795G-0,8G-0,795G-0,795G-0,8G-0,805G-0,8G-0,8G-0,8G-0,8G-0,795G-0,795G-0,795G | 0,89 | 0,44 |
| Yen 1.506,288 | | 4 | **2020**<br>I=12<br>S=12 | **2021**<br>I=12 | 29.09.21 | | | A0F6CH | JP3897700005 | Mitsubishi Chemical Holdings Corp., (Glob.) | 1 | 8,05 G | 8,099G-8,099G-8,099G-8,099G-8,049G-8,049G-8,099G-8,099G-8,099G-8,049G-8,049G-8,049G-8,049G-8,05G | 8,1 | 4,68 |
| Yen 1.485,723 | | 4 | **2020**<br>I=67<br>S=67 | **2021**<br>I=67 | 29.09.21 | | | 857124 | JP3898400001 | Mitsubishi Corp., (Glob.) | 1 | 27,74 G | 27,82G-7,8G-7,18G-7,2G-6,79G-6,79G-6,79G-6,79G-6,79G-6,6G-6,6G-6,41G-6,41G-6,41G | 28,02 | 19,6 |
| Yen 2.147,201 | | 4 | **2020**<br>I=10<br>S=26 | **2021**<br>I=10 | 29.09.21 | | | 856532 | JP3902400005 | Mitsubishi Electric Corp., (Glob.) | 1 | 12,2 G | 12,21G-2,205G-2,21G-2,21G-2,495G-2,51G-2,495G-2,19G-2,07G-2,05G-2,05G-2,05G-2,05G | 13,6 | 10,9 |
| Yen 1.466,912 | | 4 | **2020**<br>I=12,75<br>S=12,75 | **2021**<br>I=13 | 29.09.21 | | | 872699 | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.) | 1 | 4,58 G | 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 5,31 | 3,78 |
| Yen 337,365 | | 4 | **2019**<br>I=75<br>S=75 | **2020**<br>I=0<br>S=75 | 30.03.21 | | | 853314 | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.) | 1 | 23,11 G | 23,17G-3,17G-3,16G-3,12G-3,16G-3,13G-3,12G-3,18G-3,15G-3,63G-3,64G-3,63G | 28 | 21,6 |
| Yen 87,961 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=39 | 29.09.21 | | | 869425 | JP3902000003 | Mitsubishi Logistics Corp., (Glob.) | 1 | 25,4 G | 25,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 27,4 | 22,2 |
| Yen 131,49 | | 4 | **2019**<br>I=40<br>S=40 | **2020**<br>I=40<br>S=50 | 30.03.21 | | | 857634 | JP3903000002 | Mitsubishi Materials Corp., (Glob.) | 1 | 17,3 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 20,2 | 15,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | # Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.490,282 | | 4 | **2019**<br>I=10<br>S=10<br>S=0<br>S=0<br>S=0 | **2021**<br>I=0 | | | | 876551 | JP3899800001 | Mitsubishi Motors Corp., (Glob.) | 1 | 2,2 G | 2,2G-2,198G-2,168G-2,167G-2,168G-2,168G-2,167G-2,165G-2,166G-2,167G-2,167G-2,099G-2,099G-2,099G-2,1G-2,096G-2,126G-2,126G-2,122G-2,117G-2,117G | 2,61 | 1,66 |
| Yen 13.581,995 | | 4 | **2020**<br>I=12,5<br>S=12,5 | **2021**<br>I=13,5 | 29.09.21 | | | 657892 | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.) | 1 | 4,91 G | 4,9245G-4,9225G-4,926G-4,9245G-4,9175G-4,9175G-4,9165G-4,9105G-4,8935G-4,8835G | 5,1 | 3,52 |
| Yen 1.642,356 | | 4 | **2020**<br>I=40<br>S=45 | **2021**<br>I=45 | 29.09.21 | | | 853656 | JP3893600001 | Mitsui & Co. Ltd., (Glob.) | 1 | 19,48 G | 19,27G-9,265G-9,26G-9,26G-9G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G-9,04G | 20,91 | 14,7 |
| Yen 204,653 | | 4 | **2020**<br>I=50<br>S=50 | **2021**<br>I=55 | 29.09.21 | | | 858586 | JP3888300005 | Mitsui Chemicals Inc., (Glob.) | 1 | 30,2 G | 30,2G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,4G | 30,4 | 22 |
| Yen 83,099 | | 4 | **2020**<br>J=0 | **2021**<br>I=0 | | | | 858575 | JP3891600003 | Mitsui E&S Holdings Co. Ltd., (Glob.) | 1 | 3,72 G | 3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,76G-3,76G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G-3,74G | 4,56 | 2,7 |
| Yen 57,31 | | 4 | **2020**<br>I=0<br>S=85 | **2021**<br>I=0 | | | | 860971 | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.) | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G-5,4G | 31,8 | 22 |
| Yen 120,629 | | 4 | **2020**<br>I=15<br>S=135 | **2021**<br>I=300 | 29.09.21 | | | 862503 | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.) | 1 | 71 G | 72G-2G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-2G-2G-2G-2G-0,5G | 72 | 21,4 |
| Yen 2.539,25 | | 4 | **2020**<br>I=3,75<br>S=37,5 | **2021**<br>I=37,5 | 29.09.21 | | | 200455 | JP3885780001 | Mizuho Financial Group Inc., (Glob.) | 1 | 12,4 G | 12,5G-2,5G-2,4G-2,5G-2,5G-2,5G-2,4G-2,5G-2,4G-2,3G-2,5G-2,3G-2,3G-2,3G-2,3G | 13,2 | 10 |
| US$ 55,452 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,22<br>Q=0,22 | 27.08.21 | | | 920343 | US55306N1046 | MKS Instruments Inc. | 1 | 126 G | 126G-5G-5G-5G-5G-5G-5G-5G-4G-4G-3G-2G-2G-2G | 140 | 118 |
| RUB 999,191 | 1 | 1 | **2019**<br>I=0,2705<br>S=0,5763 | **2020**<br>I=0,2334<br>I=0,2303<br>S=0,7178 | 07.07.21 | | | 501757 | US6074091090 | Mobile Telesystems PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,2 G | 8,1G-8,1G-8,1G-8,1G-8,05G-7,9G-7,95G-7,9G-7,9G-7,85G-8,1G-8,1G-8,15G-8,1G-8,15G | 8,2 | 6,75 |
| US$ 35,784 | 1 | 10 | | | | | | A1T68U | US6075251024 | Model N Inc. | 1 | 30,4 G | 29,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,6G-9G-9G-8,8G-9G | 31,2 | 26 |
| skr 9,59 | | 1 | | | | | | A3CNAJ | SE0015948591 | Modelon AB [publ], (Glob.) | 1 | 3,78 G | 3,77G-3,77G-3,72G-3,67G-3,62G-3,72G-3,695G-3,745G-3,745G-3,75G-3,7G-3,705G-3,66G-3,66G-3,66G | 4,56 | 3,59 |
| kann.$ 28,306 | 1 | 11 | | | | | | A2QQE9 | CA6076771014 | Modern Plant Based Foods Inc. | 1 | 1,45 G | 1,572-1,562-1,518G-1,532-1,5G-1,5G-1,518G-1,5-1,498G-1,498G-1,448G-1,5-1,478G-1,54G-1,53G-1,53G | 2,81 | 0,85 |
| skr 110,145 | | 1 | **2016**<br>J=12 | **2017**<br>J=12,5 | 23.05.18 | | | 909225 | SE0000412371 | Modern Times Group MTG AB, (Glob.) | 1 | 10,83 G | 10,79G-0,77G-0,68G-0,62G-0,67G-0,63G-0,63G-0,66G-0,52G-0,57G-0,57G-0,52G-0,49G-0,49G | 15,63 | 10,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 403,646 | 1 | 10 | | | | | | A2N9D9 | US60770K1079 | Moderna Inc. | 1 | 366,65 G | 356,55G-7,5G-6,55G-5,9G-5,25G-5,8G-3,5-62,1G-8,25G-2,9G-58,55G | 430,5 | 86,46 |
| US$ 69,029 | 1 | 1 | | | | | | 885067 | US6081901042 | Mohawk Industries Inc. | 1 | 154,8 G | 152,7G-2,65G-2,25G-2,4G-2,25G-1,9G-1,75G-1,6G-1,45G-3G-2,1G-2,15G | 177,6 | 151,45 |
| HUF 819,425 | | 1 | **2018**<br>J=142,44 | **2020**<br>J=95,02 | 10.08.21 | | | A2DW9C | HU0000153937 | MOL Magyar Olaj-és Gßzipari Nyrt., (Glob.) | 1 | 6,73 G | 6,725G-6,725G-6,725G-6,62G-6,65G-6,605G-6,59G-6,59G-6,56G-6,485G-6,53G-6,525G-6,54G-6,54G-6,54G | 7,28 | 6,06 |
| sfrs 32,277 | 1 | 1 | | | | | | A3CSB5 | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y. | 1 | 17 G | 16,5G-6,5G-6,5G-6,5G-6,3G-6,4G-6,3G-6,2G-6,5G-6,6G-6,7G-6,8G-6,7G | 17,6 | 15,3 |
| US$ 58,4 | 1 | 1 | | | | | | 157781 | US60855R1005 | Molina Healthcare Inc. | 1 | 233,2 G | 233,4G-3,4G-2,8G-2,8G-2,6G-2,2G-2G-1,8G-1,4G-5,4G-5,8G-5,2G-4,4G-5G | 235,8 | 209,4 |
| A$ 94,917 | | 7 | **2019**<br>I=0,22<br>S=0,13 | **2020**<br>I=0,24<br>S=0,21 | 09.09.21 | | | 577745 | AU000000MND5 | Monadelphous Group Ltd, (Glob.) | 1 | 5,9 G | 5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 9,05 | 5,6 |
| Euro 258,353 | | 1 | **2019**<br>J=0,55 | **2020**<br>J=0,45 | 24.05.21 | | | A1W66W | IT0004965148 | Moncler S.p.A. | 1 | 52,98 G | 52,7G-1,72G-1,94G-1,54G-1,96G-1,7G-1,5G-1,54G-1,42G-1,56G-1,42G-1,4G | 62,28 | 46,38 |
| US$ 1.397,818 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315 | **2021**<br>Q=0,315<br>Q=0,315<br>Q=0,35 | 29.09.21 | | | A1J4U0 | US6092071058 | Mondelez International Inc. | 1 | 51,91 G | 51,46G-1,52G-1,53G-1,25G-1,21G-1,47G-1,52G-1,84G-1,7G-1,58G | 55,23 | 43,86 |
| Euro 30,984 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 615213 | IT0001447785 | Mondo TV S.p.A. | 1 | 1,33 G | 1,322G-1,322G-1,298G-1,294G-1,302G-1,306G-1,306G-1,3G-1,296G-1,302G-1,344G-1,33G-1,312G-1,304G-1,304G | 1,57 | 1,29 |
| Yen 258,999 | | 4 | **2020**<br>I=4,5<br>S=7,5 | **2021**<br>I=6 | 29.09.21 | | | A0B7CU | JP3869970008 | Monex Group Inc., (Glob.) | 1 | 4,54 G | 4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,48G-4,48G | 6,9 | 4,34 |
| US$ 91,506 | 1 | 1 | | | | | | A1JNTV | US60935Y2081 | MoneyGram International Inc. | 1 | 7,75 G | 7,482G-7,482G-7,526G-7,526G-7,526G-7,524G-7,52G-7,344G-7,196G-7,226G-7,138G-7,054G | 10,21 | 4,24 |
| £ 536,862 | 1 | 1 | **2020**<br>I=0,031<br>S=0,0861 | **2021**<br>I=0,031 | 29.07.21 | | | A0MW73 | GB00B1ZBKY84 | Moneysupermarket.com Group PLC | 1 | 2,8 G | 2,78G-2,78G-2,78G-2,66G-2,64G-2,6G-2,6G-2,6G-2,54G-2,52G-2,54G-2,54G-2,54G-2,52G-2,52G | 3,18 | 2,52 |
| US$ 66,178 | 1 | 10 | | | | | | A2DYB1 | US60937P1066 | MongoDB Inc. | 1 | 430,8 G | 425,8G-5,7G-5,3G-4,3G-3,9G-1,6G-0G-0G-0,3G-0-16,1G-9-9,5G | 435,6 | 200 |
| US$ 528,886 | 1 | 1 | | | | | | A14U5Z | US61174X1090 | Monster Beverage Corp. [NEW] | 1 | 80,52 G | 79,8G-9,64G-9,43G-9,44G-9,25G-9G-9G-9,53G | 85 | 69,79 |
| Euro 16,215 | | 1 | **2018**<br>S=2,26 | **2019**<br>I=2,54<br>J=2,83 | 21.05.21 | | | A0LCLA | BE0003853703 | Montea NV | 1 | 122,8 G | 123G-2,8G-2,8G-1,6G-2,8G-2,2G-1,6G-1,6G-1G-0,6G-2G-2,4G-2G-2G-2G | 127 | 98 |
| US$ 26,199 | 1 | 1 | | | | | | A2P939 | US6151111019 | Montrose Environmental Group Inc. | 1 | 50,8 G | 50,5G | 50,8 | 42 |
| kann.$ 325,972 | 1 | 1 | | | | | | A0MSJR | CA61531Y1051 | Monument Mining Ltd. | 1 | 0,08 G | 0,0765G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,0785G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G | 0,14 | 0,05 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 342,112 | 1 | 4 | | | | | | A2QNEN | GB00BMT9K014 | Moonpig Group PLC | 1 | 4,43 G | 4,39G-4,385G-4,41G-4,39G-4,38G-4,41G-4,4G-4,4G-4,375G-4,36G-4,375G-4,36G-4,34G-4,32G-4,32G | 5,69 | 4,23 |
| US$ 1.824,561 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35<br>Q=0,7 | 29.07.21 | | | 885836 | US6174464486 | Morgan Stanley | 1 | 86,84 G | 85,94G-5,29G-5,31G-4,2G-4,36G-4,06G-4,06G-3,03G-3,25G-3,3G | 89,41 | 55,27 |
| US$ 36,451 | 1 | 10 | | | | | | A2PLX9 | US61775R1059 | Morphic Holding Inc. | 1 | 56 G | 56,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-4,5G-4G-3G-3G | 56,5 | 43,6 |
| US$ 379,897 | 1 | 6 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,075 | **2021**<br>Q=0,075 | 01.09.21 | | | A1JFWK | US61945C1036 | Mosaic Co., The | 1 | 28,24 G | 28,22G-8,16G-8,14G-8,07G-7,91G-7,57G-7,51G-7,48G-7,25G-7,15G-6,99G | 30,72 | 18,68 |
| RUB 794,987 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,084 | **2020**<br>J=0,1213 | 01.07.21 | | | 899416 | US0373763087 | Mosenergo PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 1,31 G | 1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G-1,38G | 1,57 | 1 |
| Euro 306,776 | | 1 | **2016**<br>J=0,13 | **2018**<br>J=0,074 | 05.06.19 | | | 896770 | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A. | 1 | 1,35 G | 1,33G-1,33G-1,325G-1,327G-1,324G-1,321G-1,295G-1,302G-1,319G-1,315G-1,272G-1,267G-1,292G | 1,53 | 1,21 |
| Euro 110,783 | | 1 | **2018**<br>I=0,3<br>I=0,35<br>S=0,95 | **2019**<br>I=0,35<br>S=0,8007 | 24.06.20 | | | 794038 | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.) | 1 | 13,39 G | 13,39G-3,39G-3,39G-3,01G-3,07G-3,07G-3,07G-3,11G-3,05G-3,05G-3,05G-3,05G-3,05G | 14,72 | 12,68 |
| US$ 169,325 | 1 | 1 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,71 | **2021**<br>Q=0,71<br>Q=0,71<br>Q=0,71 | 14.09.21 | | | A0YHMA | US6200763075 | Motorola Solutions Inc. | 1 | 202,1 G | 201,1G-0,3G-199,6G-9,45G-8,85G-8,3G-200,6G-199,85G-9,15G-8,6G | 208,5 | 131,88 |
| A$ 1.187,98 | | 7 | **2019**<br>J=0,03 | **2020**<br>J=0,02 | 01.09.21 | | | 896269 | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.) | 1 | 0,26 G | 0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G-0,24G | 0,6 | 0,24 |
| kann.$ 210,491 | 1 | 1 | | **2018**<br>Q=0,04 | 07.09.18 | | | 910555 | CA62426E4022 | Mountain Province Diamonds Inc. | 1 | 0,28 G | 0,28G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G-0,276G-0,276G-0,284G-0,286G-0,286G-0,286G-0,284G | 0,33 | 0,27 |
| kann.$ 321,18 | 1 | 4 | | | | | | A2P082 | CA62430M1014 | Mountain Valley MD Holdings Inc. | 1 | 0,19 G | 0,1948G-0,1944G-0,1946G-0,1946G-0,194G-0,1942G-0,1928G-0,1928G-0,1904G-0,1904G-0,1998G-0,1964G-0,19G | 1,42 | 0,16 |
| US$ 16,506 | 1 | 2 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 07.09.21 | | | 887998 | US6245801062 | Movado Group Inc. | 1 | 27,8 G | 27,6G-7,4G-7,4G-7,4G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,4G-7,4G-6,8G-7G-7,2G | 31,8 | 13,3 |
| nkr 444,051 | | 1 | | | | | | A2DS30 | NO0010791353 | MPC Container Ships ASA, (Glob.) | 1 | 2,49 G | 2,425G-2,42G-2,38G-2,335G-2,37G-2,325G | 2,8 | 1,26 |
| US$ 86,149 | 1 | 10 | | | | | | A2N7G5 | US62482R1077 | Mr. Cooper Group Inc. | 1 | 33,01 G | 33,1G-3,03G-3,05G-3,01G-2,94G-2,92G-2,88G-2,85G-3G-2,75G-2,7G | 34,98 | 20,85 |
| US$ 82,665 | 1 | 1 | | | | | | A1JV8K | US55345K1034 | MRC Global Inc. | 1 | 6,2 G | 6,15G-6,2G-6,2G-6,2G-6,15G-6,15G-6,1G-6,1G-6,05G-6,2G-6,1G-6,05G-6G-6,05G | 8,05 | 6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 04.01.2021 | | |
| US$ 46,993 | 1 | 9 | **2019**<br>Q=0,75<br>Q=5,75<br>Q=0,75<br>Q=0,75 | **2020**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | 12.07.21 | | | 898493 | US5535301064 | MSC Industrial Direct Co Inc. | 1 | 66,9 G | 66,4G-6,25G-6,15G-6G-6G-5,85G-6,9G-7,15G-6,6G-6,35G-6,3G | 75,4 | 65,85 |
| US$ 82,442 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,78<br>Q=0,78<br>Q=0,78 | **2021**<br>Q=0,78<br>Q=1,04 | 12.08.21 | | | A0M63R | US55354G1004 | MSCI Inc. | 1 | 549,4 G | 537,6G-5,4G-6,6G-5,2G-6,4G-0,2G-26,4G-38,8G-7,2G-5,8G | 560 | 321,8 |
| ZAR 1.884,27 | 1 | 1 | **2018**<br>I=1,75<br>S=3,25 | **2019**<br>I=1,95<br>S=3,55 | 01.04.20 | | | 897024 | ZAE000042164 | MTN Group Ltd. | 1 | 7,13 G | 7,126G-6,926G-6,944G-6,834G-6,962G-6,912G-6,912G-6,912G-6,75G-6,75G-6,75G-6,75G | 7,74 | 3,27 |
| kann.$ 24,706 | 1 | 12 | **2018**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165 | **2019**<br>Q=0,185<br>Q=0,185 | 30.07.21 | | | 120504 | CA55378N1078 | MTY Food Group Inc. | 1 | 44,49 G | 44,13G-2,82G-2,86G-2,89G-2,85G-2,86G-2,82G-2,68G-3G-2,7G-2,24G-2,07G-2,03G | 48,08 | 35,54 |
| US$ 158,56 | 1 | 10 | **2019**<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525<br>Q=0,0525 | **2020**<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 09.08.21 | | | A0J2LX | US6247581084 | Mueller Water Products Inc. | 1 | 13,3 G | 13,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,1G-3,1G-3,1G-3,1G-3,1G-3G-3G-2,9G-2,9G | 14,4 | 12,1 |
| £ 60,077 | 1 | 4 | **2017**<br>J=0,05 | **2018**<br>J=0,05 | 24.10.19 | | | 900941 | GB0006094303 | Mulberry Group PLC | 1 | 2,98 G | 2,98G-2,98G | 3,82 | 2,98 |
| ZAR 442,513 | 1 | 4 | **2019**<br>J=5,65 | **2020**<br>J=5,65 | 08.09.21 | | | A2PD0F | ZAE000265971 | MultiChoice Group Ltd. | 1 | 6,25 G | 6,2G-6,25G-6,25G-6,3G-6,3G-6,35G-6,3G-6,35G-6,35G-6,35G-6,3G-6,3G-6,25G | 7,35 | 5,8 |
| Euro 21,724 | 1 | 1 | **2017**<br>J=0,18 | **2018**<br>J=0,18 | 18.04.19 | | | A1W9NS | FI4000106299 | Multitude SE | 1 | 4,56 G | 4,87G-4,85G-4,85G-4,85G-4,845G-4,755G-4,75G-4,745G-4,75G-4,75G-4,755G-4,765G-4,765G-4,71G | 7,66 | 4,51 |
| Yen 675,791 | | 4 | **2020**<br>I=55<br>S=60 | **2021**<br>I=60 | 29.09.21 | | | 853657 | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.) | 1 | 78,2 G | 78,16G-8,22G-8,28G-8,24G-8,26G-8,16G-8,24G-8,18G-5,02G-5,48G-5,18G-5G-5G | 85,58 | 59,78 |
| US$ 154,435 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,25<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 13.08.21 | | | 856127 | US6267171022 | Murphy Oil Corp. | 1 | 18,04 G | 17,85G-7,84G-7,83G-7,815G-7,685G-7,655G-7,67G-7,36G-7,34G-7,365G-7,175G-7,005G-6,81G | 21,48 | 9,65 |
| skr 97,917 | | 1 | **2019**<br>J=2<br>J=2 | **2020**<br>J=3 | 06.05.21 | | | 935409 | SE0000375115 | Mycronic AB, (Glob.) | 1 | 23,9 G | 23,9G-3,9G-3,36G-3,18G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G-3,48G | 27,3 | 23,18 |
| kann.$ 237,836 | 1 | 1 | | | | | | A2P6ED | CA62848R1064 | Mydecine Innovations Group Inc. | 1 | 0,23 G | 0,243G-0,243G-0,243G-0,2415G-0,2415G-0,2415G-0,2415G-0,2415G-0,232G-0,232G-0,232G-0,2315G-0,2385G | 0,42 | 0,17 |
| US$ 78,055 | 1 | 7 | | | | | | 897518 | US62855J1043 | Myriad Genetics Inc. | 1 | 27,63 G | 28,41G-8,31G-8,26G-8,23G-8,19G-8,2G-8,16G-8,21G-7,95G-7,84G | 30,99 | 15,92 |
| Euro 60,442 | | 1 | **2019**<br>J=0,7<br>J=0,35 | **2020**<br>J=1 | 14.05.21 | | | A1C8J5 | BE0974258874 | N.V. Bekaert S.A. | 1 | 37,58 G | 37,44G-6,82G-6,74G-6,7G-6,56G-6,4G-6,02G-6,02G-6,04G-6,3G-6,14G-6,1G-6,1G | 42,18 | 26,7 |
| Euro 6,693 | | 1 | **2019**<br>J=4,5<br>J=2,25 | **2020**<br>J=2,25 | 12.04.21 | | | 851851 | NL0000371243 | N.V. Nederlandsche Apparatenfabriek Nedap' | 1 | 59,4 G | 58,7G-8,5G-8,6G-8,6G-7,7G-7,7G-7,7G-7,3G-7,4G-7,4G-7,7G-8,6G-8,6G | 63,3 | 54,9 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 85,954 | | 1 | | | | | | A2P0XB | FR0013482791 | Nacon S.A. | 1 | 4,75 G | 4,715G-4,705G-4,58G-4,58G-4,555G-4,615G-4,54G-4,565G-4,565G-4,535G-4,585G-4,59G-4,56G-4,545G-4,545G | 8,4 | 4,54 |
| H$ 4.341,008 | 1 | 1 | **2019** I=0,2627 S=0,3945 | **2020** I=0,0225 S=0,1457 | 01.06.21 | | | A0LB2X | KYG6382M1096 | NagaCorp. Ltd. | 1 | 0,72 G | 0,7215G-0,7145G-0,715G-0,713G-0,713G-0,713G-0,7115G-0,7115G-0,7155G-0,713G-0,7105G-0,7025G-0,702G | 1,15 | 0,55 |
| £ 73,439 | 1 | 4 | **2017** I=0,02 | **2018** J=0,052 | 24.12.19 | | | A0B7SL | GB00B021F836 | Naked Wines PLC | 1 | 9,6 G | 9,55G-9,5G-9,05G-8,95G-8,95G-8,9G-8,7G-8,7G-8,6G-8,4G-8,2G-8,35G-8,6G-8,6G-8,55G | 10,4 | 7,85 |
| Yen 69,1 | | 4 | **2020** I=3 S=0 | **2021** I=0 | | | | 879098 | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.) | 1 | 1,83 G | 1,8396G-1,8396G-1,8396G-1,8396G-1,8396G-1,8396G-1,8396G-1,8396G-1,8396G-1,8396G-1,8396G-1,8436G-1,8436G-1,8436G | 14,36 | 1,2 |
| kann.$ 95,429 | 1 | 1 | | | | | | A14QDY | CA63010A1030 | Nano One Materials Corp. | 1 | 2,68 G | 2,66G-2,66G-2,655G-2,53G-2,53G-2,53G-2,41G-2,41G-2,405G-2,515G-2,52G-2,42G-2,44G | 4,07 | 2,04 |
| £ 305,687 | 1 | 1 | | | | | | A0EASE | GB00B01JLR99 | Nanoco Group PLC | 1 | 0,23 G | 0,23G-0,23G-0,23G-0,226G-0,226G-0,226G-0,226G-0,222G-0,222G-0,222G-0,222G-0,222G-0,212G-0,21G-0,21G | 0,3 | 0,19 |
| US$ 248,833 | 1 zu je US$ 1 | 1 | | | | | | A2PTUS | US63008G2030 | NanoDimension Ltd. ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 5,14 G | 5,04G-5,06G-5,06G-5,06G-5,02G-4,98G-4,98G-4,91G-4,93G-4,87G-4,8G-4,8G | 7,34 | 4,43 |
| Euro 72,535 | | 1 | | | | | | A2P5N7 | FI4000330972 | Nanoform Finland Oyj | 1 | 7,66 G | 7,66G-7,66G-7,74G-7,55G-7,69G-7,52G-7,51G-7,48G-7,42G-7,38G-7,41G-7,38G-7,35G-7,35G-7,35G | 8,41 | 5,89 |
| US$ 45,522 | 1 | 1 | | | | | | A1W1X2 | US63009R1095 | NanoString Technologies Inc. | 1 | 46,8 G | 48,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,2G-8,2G-8G-8G-6,6G-5,8G-6,2G-6,4G | 53 | 43,2 |
| ZAR 435,511 | 1 | 4 | **2019** J=5,8 | **2020** J=6,6163 | 01.12.21 | | | 906614 | ZAE000015889 | Naspers Ltd. | 1 | 138,18 G | 137,06G-4,98G-4G-4,38G-4G-4,36G-4,64G-2,1G-2,1G-1,5G-1,74G | 215,8 | 130 |
| A$ 3.282,625 | | 10 | **2019** I=0,3 S=0,3 | **2020** I=0,6 | 13.05.21 | | | 853802 | AU000000NAB4 | National Australia Bank Ltd., (Glob.) | 1 | 17,24 G | 16,816G-6,792G-6,81G-6,784G-6,762G-6,728G-6,746G-6,802G-6,752G-6,71G-6,662G | 18 | 13,89 |
| Euro 914,715 | 1 zu je Euro 3 | 1 | | | | | | A2N40X | GRS003003035 | National Bank of Greece S.A. | 1 | 2,56 G | 2,562G-2,563G-2,563G-2,562G-2,472G-2,461G-2,461G-2,475G-2,444G-2,446G-2,451G-2,451G-2,446G-2,446G | 2,72 | 1,72 |
| US$ 93,32 | 1 | 1 | | | | | | 901644 | US6350171061 | National Beverage Corp. | 1 | 44,4 G | 42,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-3,6G-4,2G-3,6G-4G-4G | 100 | 34,2 |
| £ 614,086 | 1 | 1 | **2018** I=0,0469 S=0,1017 | **2019** I=0,0516 S=0,1119 | 23.04.20 | | | 888871 | GB0006215205 | National Express Group PLC | 1 | 2,55 G | 2,524G-2,516G-2,504G-2,532G-2,506G-2,472G-2,476G-2,466G-2,492G-2,58G-2,588G-2,55G-2,54G-2,54G | 3,33 | 2,47 |
| £ 3.616,907 | 1 | 4 | **2019** I=0,1657 S=0,32 | **2020** I=0,17 S=0,3216 | 03.06.21 | | | A2DQWX | GB00BDR05C01 | National Grid PLC | 1 | 11,25 G | 11,125G-1,125G-1,1G-1,135G-1,145G-1,14G-1,09G-1,155G-1,14G-1,03G-1,05G-1,03G | 11,5 | 9,32 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ | 45,851 | 1 | 1 | **2020**<br>Q=0,879<br>Q=0,0276<br>Q=0,196<br>Q=0,8789<br>Q=0,0276<br>Q=0,196<br>Q=0,8774<br>Q=0,0275<br>Q=0,1975<br>Q=0,8687<br>Q=0,0273<br>Q=0,2065 | **2021**<br>Q=1,1025<br>Q=0,9<br>Q=0,9 | 29.09.21 | | | 884296 | US63633D1046 | National Health Investors Inc. | 1 | 48 G | 47,8G-7,8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G-7,8G-8G-7,8G-7,8G-7,8G | 58 | 47,8 |
| US$ | 175,599 | 1 | 1 | **2020**<br>Q=0,4129<br>Q=0,1021<br>Q=0,4169<br>Q=0,1031<br>Q=0,4169<br>Q=0,1031<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53 | 29.07.21 | | | A0JMJZ | US6374171063 | National Retail Properties Inc. | 1 | 38,45 G | 37,72G-7,66G-7,65G-7,52G-7,51G-7,41G-7,67G-7,5G-7,81G-8,15G-8,14G-7,91G | 41,93 | 37,41 |
| US$ | 81,875 | 1 | 1 | | | | | | A2H5Q0 | US63845R1077 | National Vision Holdings Inc. | 1 | 49,8 G | 49,6G-9,2G-9,2G-9,2G-9,4G-9,4G-9,2G-9,2G-9G-9G-8,8G-8,6G-8,8G | 50,5 | 40,4 |
| US$ | 3,436 | 1 | 1 | **2019**<br>J=0,36 | **2020**<br>J=0,36 | 04.11.20 | | | A141F6 | US6385171029 | National Western Life Group Inc. | 1 | 171 G | 173G-3G-3G-3G-3G-3G-3G-3G-3G-3G-0G-1G-1G-2G-1G | 216 | 144,3 |
| - | 250,448 | | 1 | | **2020**<br>J=0,0015 | 06.05.21 | | | A0JMEY | SG1T36930298 | Natural Cool Holdings Ltd, (Glob.) | 1 | 0,02 G | 0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G-0,02G | 0,04 | 0,01 |
| Euro | 969,614 | 1<br>zu je Euro 1 | 1 | **2020**<br>I=0,01<br>I=0,31<br>I=0,5<br>S=0,63 | **2021**<br>I=0,3 | 02.08.21 | | | 853598 | ES0116870314 | Naturgy Energy Group S.A. | 1 | 21,57 G | 21,42G-1,43G-1,45G-1,46G-1,46G-1,49G-1,44G-1,46G-1,48G-1,35G-1,28G | 22,63 | 18,77 |
| £ | 11.469,075 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,08<br>S=0,03 | **2021**<br>I=0,03 | 12.08.21 | | | A1JXTD | GB00B7T77214 | NatWest Group PLC | 1 | 2,48 G | 2,445G-2,432G-2,417G-2,434G-2,422G-2,41G-2,41G-2,418G-2,424G-2,422G-2,421G-2,421G-2,421G | 2,61 | 1,64 |
| US$ | 30,931 | 1 | 1 | | | | | | 887012 | US63910B1026 | Nautilus Inc. | 1 | 9,01 G | 8,93G-8,91G-8,89G-8,89G-8,885G-8,865G-8,86G-8,845G-8,835G-8,77G-8,82G-8,66G-8,68G | 25,6 | 8,61 |
| US$ | 167,84 | 1 | 10 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 02.09.21 | | | A11132 | US63938C1080 | Navient Corp. | 1 | 19,98 G | 19,77G-9,735G-9,72G-9,675G-9,66G-9,51G-9,49G-9,395G-9,1G-9,065G-9,06G | 20,1 | 16,5 |
| US$ | 15,897 | 1 | 1 | | | | | | A2PBHS | MHY621971198 | Navios Maritime Holdings Inc. | 1 | 3,76 G | 3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,78G-3,72G-3,72G-3,6G-3,52G-3,44G-3,48G-3,44G-3,4G-3,4G-3,38G-3,38G | 11,7 | 1,73 |
| skr | 95,522 | | 1 | **2019**<br>J=2,5 | **2020**<br>I=2,5<br>S=2,5 | 08.11.21 | | | 880767 | SE0000117970 | NCC AB, (Glob.) | 1 | 13,84 G | 13,84G-3,84G-3,55G-3,44G-3,45G-3,42G-3,34G-3,39G-3,32G-3,29G-3,46G-3,47G-3,43G-3,43G-3,43G | 15,74 | 13,29 |
| US$ | 96,196 | 1 | 1 | | | | | | A2P7VE | US63947U1079 | nCino Inc. | 1 | 66,74 G | 64,98G-4,96G-4,8G-4,88G-4,84G-4,68G-4,64G-4,5G-4,18G-4,24G-4,48G | 70,5 | 40,76 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 131,4 | 1 | 1 | | | | | | 919692 | US62886E1082 | NCR Corp. | 1 | 32,4 G | 32,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2G-2G-1,8G-1,8G-2G | 40,8 | 26,2 |
| Yen 272,85 | | 4 | **2020**<br>I=40<br>S=50 | **2021**<br>I=50 | 29.09.21 | | | 853675 | JP3733000008 | NEC Corp., (Glob.) | 1 | 49,13 G | 49,32G-9,25G-9,33G-9,31G-9,35G-9,37G-9,44G-9,41G-9,34G-8,79G-8,79G-8,79G-8,79G | 52,1 | 37,39 |
| ZAR 508,871 | | 1 | **2019**<br>I=7,2<br>S=6,95 | **2021**<br>I=4,33 | 15.09.21 | | | 864784 | ZAE000004875 | Nedbank Group Ltd., (Glob.) | 1 | 9,4 G | 9,45G-9,45G-9,35G-9,25G-9,15G-9,25G-9,3G-9,3G-9,35G-9,35G-9,45G-9,35G-9,3G-9,3G-9,3G | 10,7 | 9 |
| Euro 79,989 | | 1 | | | | | | A2DNJB | ES0105251005 | Neinor Homes SA | 1 | 12,14 G | 12,12G-2,08G-1,66G-1,78G-1,76G-1,76G-1,76G-1,72G-1,6G-1,54G-1,64G-1,6G-1,56G-1,54G | 12,54 | 10,8 |
| nkr 106,327 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | 899464 | NO0003049405 | Nekkar ASA, (Glob.) | 1 | 0,97 G | 0,961G-0,929G-0,936G-0,936-0,926G-0,928G-0,93G-0,914G-0,92G-0,922G-0,928G-0,928G-0,907G-0,926G | 1,06 | 0,78 |
| US$ 183,801 | 1 | 1 | | | | | | 165417 | US6402681083 | Nektar Therapeutics | 1 | 13,8 G | 13,835G-3,87G-3,805G-3,805G-3,8G-3,875G-3,775G-3,695G-4,075G-4,1G-4,065G-4G-4,02G | 22,01 | 11,12 |
| nkr 1.460,599 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0B733 | NO0010081235 | NEL ASA, (Glob.) | 1 | 1,27 G | 1,254G-1,255-1,2405-1,22G-1,2435G-1,244G-1,24G-1,23G-1,2435-1,24G-1,2365G-1,24-1,2855G-1,2795G-1,267G-1,263G-1,28-1,2705G | 3,38 | 1,22 |
| Euro 150,348 | | 1 | | **2020**<br>J=0,2205 | 29.03.21 | | | A2P7XS | FI4000440664 | Neles Oyj | 1 | 12,5 G | 12,45G-2,44G-2,27G-2,29G-2,365G-2,3G-2,31G-2,32G-2,295G-2,235G-2,3G-2,29G-2,265G-2,255G | 13,95 | 10,02 |
| Euro 106,998 | | 1 | | | | | | A2N6LV | FR0011675362 | NEOEN S.A. | 1 | 33 G | 32,72G-2,68G-2,68G-2,8G-2,92G-3,18G-3,74G-3,82G-3,52G-3,94G-3,72G-3,46G-3,34G-3,42G | 69,3 | 31,12 |
| US$ 122,97 | 1 | 10 | | | | | | 120159 | US64049M2098 | NeoGenomics Inc. | 1 | 40,84 G | 40,72G-0,71G-0,61G-0,59G-0,5G-0,42G-0,38G-1,23G-0,39G-0,11G-0,26G | 44,74 | 35,39 |
| A$ 548,376 | | 7 | | | | | | A12G4J | AU000000NMT1 | Neometals Ltd., (Glob.) | 1 | 0,58 G | 0,522G-0,53G-0,538G-0,542G-0,542G-0,53G-0,53G-0,53G-0,506G-0,506G-0,506G-0,506G-0,506G | 0,59 | 0,29 |
| US$ 52,185 | 1 | 10 | | | | | | A1CX0N | US64051T1007 | NeoPhotonics Corp. | 1 | 7,5 G | 7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,35G-7,35G-7,35G-7,3G-7,35G-7,25G-7,15G-7,3G | 8,3 | 6,7 |
| kann.$ 67,584 | 1 | 1 | | | | | | A2PM65 | CA64065J3047 | Neovasc Inc. | 1 | 0,62 G | 0,628G-0,628G-0,628G-0,626G-0,617G-0,617G-0,617G-0,625G-0,624G-0,607G-0,592G-0,592G-0,599G-0,592G | 0,76 | 0,59 |
| kann.$ 124,91 | 1 | 4 | | | | | | A2QLF6 | CA64073L1013 | Neptune Digital Assets Corp. | 1 | 0,37 G | 0,351G-0,3515G-0,3515G-0,346G-0,346G-0,351G-0,345G-0,346G-0,3445G-0,343G-0,345G-0,3365G-0,3245G-0,3245G | 0,46 | 0,28 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 87,213 | 1 | 6 | | | | | | A2N94F | CA64082A1049 | Nerds On Site Inc. | 1 | 0,09 G | 0,09G-0,088G-0,088G-0,088G-0,0885G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,088G-0,0875G-0,088G-0,0915G-0,0915G-0,096G-0,096G-0,096G-0,096G-0,096G-0,096G-0,096G | 0,23 | 0,02 |
| Euro 769,211 | | 1 | **2019**<br>I=0,46<br>S=0,56 | **2020**<br>I=0,4<br>S=0,4 | 04.10.21 | | | A0D9U6 | FI0009013296 | Neste Oyj | 1 | 50,94 G | 50,66G-49,28G-50,44G-0,74G-0,68G-0,86G-0,44G-0,34G-1G-0,6G-0,4G-0,06G | 64,4 | 44,72 |
| sfrs 2.815 | 1 | 1 | **2019**<br>J=2,7 | **2020**<br>J=2,75 | 19.04.21 | | | A0Q4DC | CH0038863350 | Nestlé S.A. | 1 | | (ausg) | | |
| sfrs 2.815 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=2,7699 | **2020**<br>J=2,9991 | 19.04.21 | | | 883723 | US6410694060 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 104 G | 104G-4G-4G-4G-4G-4G-4G-4G-4G-4G-4-3,5G-3,5G-3,5G-3,5G-3,5G | 110 | 86,4 |
| US$ 5,404 | 1 | 1 | | | | | | A2JSUA | US64111R3003 | Net Element Inc. | 1 | 7,78 G | 7,71G-7,705G-7,72G-7,715G-7,715G-7,735G-7,735G-7,735G-7,675G-7,655G-7,425G-7,43G-7,415G-7,415G-7,405G | 10,1 | 7,41 |
| US$ 223,629 | 1 | 4 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2021**<br>Q=0,5<br>Q=0,5 | 07.10.21 | | | A0NHKR | US64110D1046 | NetApp Inc. | 1 | 77,08 G | 75,58G-5,38G-5,31G-5,11G-5,15G-5,15G-4,87G-3,95G-5,97G-5,43G-5,1G-4,92G-4,92G | 79,18 | 49,86 |
| kann.$ 110,071 | 1 | 4 | | | | | | A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | 1 | | (ausg) | 1,13 | 0,25 |
| DKK 50 | | 1 | | **2020**<br>J=1 | 10.03.21 | | | A2JM5M | DK0060952919 | Netcompany Group A/S, (Glob.) | 1 | 105,7 G | 107,2G-7,1G-4,8G-5,3G-5,9G-5,8G-4,9G-4,5G-4,5G-4,7G-4,4G-4G-4,1G | 115,5 | 69,8 |
| US$ 556,544 | 1 | 1 | **2020**<br>I=0,25<br>S=0,25 | **2021**<br>I=0,4 | 08.09.21 | | | A0M620 | KYG6427W1042 | NetDragon Websoft Holdings Ltd. | 1 | 1,92 G | 1,94G-1,91G-1,89G-1,9G-1,91G-1,91G-1,91G-1,91G-1,9G-1,9G-1,9G-1,9G-1,88G-1,88G-1,88G | 2,12 | 1,56 |
| US$ 3.455,117 | 1 | 1 | **2020**<br>Q=0,0408<br>Q=0,0464<br>Q=0,0594<br>Q=0,039 | **2021**<br>Q=0,012<br>Q=0,06<br>Q=0,048 | 13.09.21 | | | A2P5NF | KYG6427A1022 | NetEase Inc. | 1 | 13,7 G | 13,648G-3,634G-3,588G-3,616G-3,42G-3,42G-3,414G-3,504G-3,492G-3,696G-3,644G-3,64G-3,484G-3,478G | 21,8 | 12,68 |
| US$ 670,981 | 1 | 1 | **2020**<br>Q=1,02<br>Q=1,16<br>Q=1,485<br>Q=0,195 | **2021**<br>Q=0,06<br>Q=0,3<br>Q=0,24 | 13.09.21 | | | 501822 | US64110W1027 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 70,2 G | 68,4G-8,6G-8,6G-8,6G-8,4G-8,6G-8,4G-8,4G-7,6G-7,4G-9,2G-8,6G-8,6G-7,8G-7,8G | 113,06 | 65,4 |
| US$ 442,596 | 1 | 1 | | | | | | 552484 | US64110L1061 | Netflix Inc. | 1 | 496,8 G | 498,95G-8G-8,2G-7,95G-9,75G-9,9G-9,25G-8,2G-8,55G-6,4G-5,2-0,75G-0,05G | 516,6 | 392,55 |
| US$ 30,544 | 1 | 1 | | | | | | 578078 | US64111Q1040 | Netgear Inc. | 1 | 26,8 G | 26,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,6G-6,2G-6,6G | 32,4 | 26,2 |
| US$ 74,086 | 1 | 4 | | | | | | 925244 | US64115T1043 | Netscout Systems Inc. | 1 | 22,6 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G | 24,8 | 22 |
| £ 550 | 1 | 4 | | **2019**<br>S=0,031 | 07.05.20 | | | A2PG31 | GB00BH3VJ782 | Network International Holdings PLC | 1 | 4,26 G | 4,28G-4,26G-4,26G-4,26G-4,28G-4,28G-4,28G-4,32G-4,3G-4,28G-4,36G-4,3G-4,32G-4,3G-4,3G | 5,25 | 3,12 |
| US$ 32,717 | 1 | 1 | | | | | | A2PNYF | US64132K1025 | NeuBase Therapeutics Inc. | 1 | 3,26 G | 3,26G-3,26G-3,26G-3,24G-3,24G-3,24G-3,24G-3,24G-3,18G-3,22G-3,26G-3,12G-3,1G-3,18G-3,12G | 3,46 | 2,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 94,546 | 1 | 1 | | | | | | 900964 | US64125C1099 | Neurocrine Biosciences Inc. | 1 | 81,16 G | 81,14G-1,48G-1,48G-1,48G-0,94G-0,8G-0,76G-0,78G-1,08G-0,68G | 97,48 | 72,4 |
| kann.$1.850,636 | 1 | 7 | | | | | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | 1 | 0,05 G | 0,0475G-0,0475G-0,0464G-0,0464G-0,0465G-0,0464G-0,047G-0,0464G-0,0463G-0,0463G-0,046G-0,046G | 0,23 | 0,05 |
| kann.$ 131,303 | 1 | 5 | | | | | | A14ZLV | CA64128D2032 | Nevada Exploration Inc. | 1 | 0,08 G | 0,083G-0,083G-0,083G-0,083G-0,083G-0,083G-0,083G | 0,13 | 0,08 |
| kann.$ 78,529 | 1 | 10 | | | | | | A1XA1X | CA64149P3007 | Nevada Sunrise Gold Corp. | 1 | 0,04 G | 0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0345G-0,0355G-0,0355G-0,0355G-0,0355G | 0,04 | 0,03 |
| US$ 34,866 | 1 | 1 | | | | | | A12EPL | US64157F1030 | Nevro Corp. | 1 | 105 G | 106G-5G-5G-5G-5G-5G-5G-5G-5G-3G-3G-4G-4G | 152 | 85 |
| A$ 1.209,928 | | 7 | | | | | | A2DUY9 | AU000000NCZ9 | New Century Resources Ltd., (Glob.) | 1 | 0,1 G | 0,09G-0,09G-0,09G-0,0925G-0,0925G-0,093G-0,095G-0,0985G-0,0985G-0,0985G-0,0985G-0,0985G-0,0985G-0,096G-0,096G | 0,16 | 0,09 |
| kann.$ 680,845 | 1 | 1 | | | | | | A0ERPH | CA6445351068 | New Gold Inc. | 1 | 1,01 G | 1,0245G-1,0245G-1,0235G-1,022G-1,035G-1,0405G-1,0405G-1,017G-1,017G-0,9998G-0,9994G-0,991G-0,9914G | 1,92 | 0,86 |
| A$ 832,357 | | 8 | **2019**<br>I=0,06 | **2020**<br>I=0,04 | 19.04.21 | | | 911204 | AU000000NHC7 | New Hope Corp. Ltd., (Glob.) | 1 | 1,3 G | 1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,26G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G-1,25G | 1,42 | 0,72 |
| US$ 96,907 | 1 | 1 | **2020**<br>Q=0,2845<br>Q=0,2511<br>Q=0,2511<br>Q=0,2511 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 15.09.21 | | | A1JJ6G | US6475511001 | New Mountain Finance Corp. | 1 | 11,01 G | 10,87G-0,84G-0,84G-0,81G-0,82G-0,81G-0,79G-0,78G-0,91G-0,9G-0,88G-0,89G-0,88G-0,88G | 11,41 | 10,78 |
| US$ 1.714,219 | 1 | 6 | | | | | | A0KFDH | US6475811070 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 1,58 G | 1,54G-1,54G-1,53G-1,49G-1,49G-1,5G-1,49G-1,49G-1,54G-1,54G-1,53G-1,53G-1,54G | 162 | 1,45 |
| US$ 1.701,659 | 1 | 6 | | | | | | A2QQTB | KYG6470A1168 | -"- | 1 | 1,5 G | 1,5G-1,48G-1,49G-1,49G-1,46G-1,46G-1,45G-1,45G-1,45G-1,45G-1,46G-1,45G-1,45G-1,44G-1,44G | 6,81 | 1,42 |
| US$ 64,848 | 1 | 1 | | | | | | A12FNA | US64829B1008 | New Relic Inc. | 1 | 66,75 G | 65,2G-5,1G-5,1G-5,05G-5,05G-4,9G-4,85G-4,8G-4,6G-4,35G-4,5G-4,85G-4,7G | 69,6 | 45,08 |
| US$ 466,58 | 1 | 1 | **2020**<br>Q=0,039<br>Q=0,011<br>Q=0,078<br>Q=0,022<br>Q=0,117<br>Q=0,033<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,25 | 01.10.21 | | | A12DW2 | US64828T2015 | New Residential Investment Corp. | 1 | 9,35 G | 8,932G-8,91G-9,036G-8,992G-9,116G-9,112G-9,056G-9,202G-9,18G-9,142G-9,138G | 9,69 | 7,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 379,398 | 1 | 1 | **2020**<br>Q=0,0399<br>Q=0,0101<br>Q=0,0599<br>Q=0,0151<br>Q=0,0798<br>Q=0,0202<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1 | 22.09.21 | | | A0Q3R4 | US6496045013 | New York Mortgage Trust Inc. | 1 | 3,67 G | 3,63G-3,629G-3,62G-3,662G-3,664G-3,656G-3,644G-3,651G-3,65G-3,631G-3,616G-3,623G | 3,75 | 3,54 |
| US$ 167,092 | 1 | 12 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,07<br>Q=0,07 | 09.07.21 | | | 857534 | US6501111073 | New York Times Co. | 1 | 41,64 G | 41,01G-1,01G-0,94G-0,93G-0,89G-0,87G-0,83G-0,8G-0,67G-0,58G-0,59G-0,67G-1,05G-1,07G-1,1G-0,99G-0,93G-0,97G-0,96G-1,12G | 47,6 | 33,18 |
| US$ 136,788 | 1 | 1 | | | | | | A2QBBQ | US6501941032 | NewAge Inc. | 1 | 1,22 G | 1,159G-1,157G-1,157G-1,154G-1,179G-1,185G-1,176G-1,177G-1,164G-1,152G-1,134G-1,142G-1,142G-1,142G | 3,6 | 1,13 |
| A$ 817,29 | | 7 | **2019**<br>I=0,075<br>S=0,175 | **2020**<br>I=0,1931<br>S=0,4 | 26.08.21 | | | 873365 | AU000000NCM7 | Newcrest Mining Ltd., (Glob.) | 1 | 14,6 G | 14,372G-4,332G-4,4G-4,318G-4,202G-4,208G-4,238G-4,284G-4,24G-4,268G | 18,38 | 14,2 |
| US$ 3,466 | 1 | 1 | | | | | | A3CQVK | VGG6483G1000 | Newegg Commerce Inc. | 1 | 14,3 G | 14,2G-4,1G-4,1G-4,1G-4,1G-4,1G-4,1G-3,7G-3,6G-3,7G-3,5G-3,1G-2,9G-3G | 25,4 | 12,9 |
| US$ 425,4 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2021**<br>Q=0,23<br>Q=0,23<br>Q=0,23 | 30.08.21 | | | 860036 | US6512291062 | Newell Brands Inc. | 1 | 21,15 G | 20,85G-0,83G-0,82G-0,77G-0,77G-0,76G-0,72G-0,73G-0,71G-0,67G-0,49G-0,34G-0,32G | 24,7 | 17,13 |
| Euro 43,001 | | 1 | | | | | | A2PSR9 | IT0005385213 | Newlat Food S.p.A. | 1 | 6,49 G | 6,46G-6,45G-6,42G-6,43G-6,39G-6,36G-6,38G-6,44G-6,46G-6,48G-6,5G-6,47G-6,45G-6,45G | 7,06 | 6,15 |
| US$ 799,126 | 1<br>zu je US$<br>1,6000000000000001 | 1 | **2020**<br>Q=0,14<br>Q=0,25<br>Q=0,25<br>Q=0,4 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 08.09.21 | | | 853823 | US6516391066 | Newmont Corp. | 1 | 46,94 G | 47,02G-7,02G-7,01G-6,98G-6,96G-6,92G-6,82G-6,71G | 61,52 | 44,85 |
| US$ 391,182 | 1 | 7 | **2020** | **2021** | 14.09.21 | | | A1W03Z | US65249B1098 | News Corp. | 1 | 18,8 G | 18,6G-8,6G-8,6G-8,6G-8,6G-8,5G-8,5G-8,5G-8,5G-8,4G-8,5G-8,5G-8,4G-8,3G-8,4G | 21,4 | 18,1 |
| US$ 199,63 | 1 | 7 | **2020** | **2021** | 14.09.21 | | | A1W048 | US65249B2088 | -"- | 1 | 18,4 G | 18,2G-8,2G-8G-8G-8G-8G-8G-8G-7,9G-7,8G-8G-8G-7,9G-7,8G-7,9G | 20,2 | 17,8 |
| US$ 35,636 | | 7 | **2019**<br>I=0,1<br>S=0,1 | **2020**<br>I=0,1<br>S=0,1 | 14.09.21 | | | A1W4X0 | AU000000NWS2 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 18,1 G | 17,8G-8G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,9G-7,7G-7,7G-7,7G-7,7G | 21,8 | 13,9 |
| Euro 43,756 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,7 | 19.05.21 | | | 676168 | FR0000044448 | Nexans S.A. | 1 | 85,5 G | 85G-3,6G-3,6G-2,95G-2G-1,45G-1,9G-2,15G-2,05G-2,6G-2,3G-2,35G | 91,6 | 59,3 |
| kann.$ 476,116 | 1 | 2 | | | | | | A1WZPW | CA65340P1062 | NexGen Energy Ltd. | 1 | 4,55 G | 4,402G-4,418G-4,416G-4,442G-4,248G-4,25G-4,25G-4,084G-4,002G-3,89G-3,85G-3,828G | 5,45 | 2,9 |
| Euro 56,13 | | 1 | **2019**<br>J=2,7<br>J=2 | **2020**<br>J=2 | 25.05.21 | | | A0DK2J | FR0010112524 | Nexity S.A. | 1 | 43,42 G | 43,2G-3,14G-3,02G-2,88G-2,4G-2G-2,12G-1,34G-1,94G-2,06G-1,82G-1,68G-1,66G | 44,88 | 41,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 147,296 | 1 | 1 | | | | | | A2AEVZ | CA65341P1053 | Nexoptic Technology Corp. | 1 | 0,45 G | 0,4415G-0,4425G-0,442G-0,4415G-0,431G-0,4505G-0,4505G-0,4495G-0,4495G-0,431G-0,4305G-0,4175G-0,4105G-0,404G | 0,54 | 0,11 |
| £ 132,949 | 1 | 2 | **2018**<br>I=0,575 | **2020**<br>I=1,1 | 12.08.21 | | | 779551 | GB0032089863 | NEXT PLC | 1 | 94,86 G | 93,98G-3,06G-2,72G-2,92G-2,48G-3,44G-2,94G-2,96G-2,62G-2,66G | 96,8 | 75,76 |
| US$ 27,612 | 1 | 10 | | | | | | A2PHHE | US65343E1082 | NextCure Inc. | 1 | 6,17 G | 5,895G-6,01G-6,01G-6,01G-6,01G-6,01G-5,94G-5,98G-5,93G-5,93G-5,905G-5,9G | 11,3 | 5,74 |
| US$ 122,494 | 1 | 10 | | | | | | A2DVCF | US65342K1051 | NextDecade Corp. | 1 | 2,05 G | 2,152G-2,154G-2,152G-2,114G-2,122G-2,06G-1,973G-1,984G-1,983G | 3,82 | 1,97 |
| kann.$ 85,573 | 1 | 6 | | | | | | A2N5WX | CA65343B1040 | Nextech AR Solutions Corp. | 1 | 1,29 G | 1,328G-1,327G-1,327G-1,328G-1,328G-1,328G-1,327G-1,328G-1,331G | 4,58 | 1,21 |
| US$ 1.961,445 | 1 | 1 | **2020**<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=0,35 | **2021**<br>Q=0,385<br>Q=0,385<br>Q=0,385 | 26.08.21 | | | A1CZ4H | US65339F1012 | NextEra Energy Inc. | 1 | 70,7 G | 69,9G-8,9G-8,4G-7,92G-7,96G-8,34G-8,34G-8,38G-8,36G-8,46G-9,92G-9,8G | 74,1 | 57,6 |
| US$ 73,001 | 1 | 1 | **2020**<br>Q=0,535<br>Q=0,555<br>Q=0,5775<br>Q=0,595 | **2021**<br>Q=0,615<br>Q=0,6375<br>Q=0,6625 | 04.08.21 | | | A116WY | US65341B1061 | NextEra Energy Partners L.P. | 1 | 67,56 G | 66,65G-6,47G-6,52G-6,46G-6,94G-6,85G-6,48G-6,29G-6,11G-6G | 70,48 | 61,18 |
| Yen 317,212 | | 4 | **2020**<br>I=10<br>S=20 | **2021**<br>I=23 | 29.09.21 | | | 862417 | JP3695200000 | NGK Insulators Ltd., (Glob.) | 1 | 14,4 G | 14,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,5G-4,5G | 16,1 | 12,1 |
| US$ 77,338 | 1 | 10 | | | | | | A2N7B5 | US62921N1054 | NGM Biopharmaceuticals Inc. | 1 | 19 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,8G-9,1G-9,1G-8,9G-8,8G | 21,8 | 16,3 |
| Yen 102,959 | | 4 | **2019**<br>J=90 | **2020**<br>J=94 | 30.03.21 | | | 853946 | JP3743000006 | NH Foods Ltd., (Glob.) | 1 | 33,6 G | 33,6G-3,6G-3,6G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G-3,8G | 38,2 | 30,8 |
| Euro 392,18 | | 1 | **2017**<br>J=0,1 | **2018**<br>J=0,15 | 12.06.19 | | | 853615 | ES0161560018 | NH Hotel Group S.A. | 1 | 3,36 G | 3,355G-3,355G-3,265G-3,25G-3,255G-3,25G-3,255G-3,24G-3,205G-3,255G-3,28G-3,225G-3,225G-3,225G | 3,87 | 3,21 |
| Yen 140,041 | | 4 | **2020**<br>I=22<br>S=28 | **2021**<br>I=25 | 29.09.21 | | | 856386 | JP3665200006 | Nichirei Corp., (Glob.) | 1 | 22,6 G | 22,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 23,8 | 19,3 |
| A$ 2.515,029 | | 7 | **2020**<br>I=0,01<br>S=0,02 | **2021**<br>I=0,02 | 01.09.21 | | | A2JRRM | AU0000018236 | Nickel Mines Ltd., (Glob.) | 1 | 0,64 G | 0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G-0,585G | 0,85 | 0,56 |
| Euro 37,125 | | 1 | | | | | | A143G8 | FR0013018124 | Nicox S.A. | 1 | 3,58 G | 3,55G-3,565G-3,57G-3,56G-3,535G-3,54G-3,53G-3,485G-3,465G-3,5G-3,53G-3,485G-3,47G | 3,89 | 3,02 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 358,8 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 18.08.21 | | | A14ZR0 | GB00BWFY5505 | Nielsen Holdings PLC | 1 | 17 G | 16,7G-6,6G-6,7G-6,7G-6,7G-6,8G-6,8G-6,8G-6,6G-6,6G-6,5G-6,5G-6,3G-6,2G-6,3G | 20,8 | 16,2 |
| US$ | 1.278,087 | 1 | 6 | **2020**<br>Q=0,245<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2021**<br>Q=0,275 | 27.08.21 | | | 866993 | US6541061031 | NIKE Inc. | 1 | 133,36 G | 132,46G-2,4G-2,18G-2,18G-1,94G-1,9G-1,54G-0,8G-0,88G-1,88G-1,8G-1,5G-0,82G | 147,88 | 104,82 |
| US$ | 398,254 | 1 | 10 | | | | | | A2P4A9 | US6541101050 | Nikola Corp. | 1 | 8,95 G | 9,107G-9,081G-9,031G-8,99G-8,81G-8,809G-8,72-8,7G-8,893G-8,844G-9,001G-8,878G | 24,67 | 7,76 |
| Yen | 378,337 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=15 | 29.09.21 | | | 853326 | JP3657400002 | Nikon Corp., (Glob.) | 1 | 10,21 G | 10,22G-0,12G-0,115G-0,12G-0,105G-0,115G-0,105G-0,1G-0,125G-0,11G-0,09G-0,07G-0,065G | 10,39 | 4,94 |
| skr | 43,396 | | 1 | | | | | | A3CNUE | SE0015950001 | Nilar International AB, (Glob.) | 1 | 3,88 G | 3,868G-3,792G-3,83G-3,776G-3,804G-3,794G-3,756G-3,698G-3,642G-3,648G-3,68G-3,68G-3,68G | 6,35 | 3,64 |
| Yen | 131,669 | | 4 | **2020**<br>I=810<br>S=1410 | **2021**<br>I=520 | 29.09.21 | | | 864009 | JP3756600007 | Nintendo Co. Ltd., (Glob.) | 1 | 408,9 G | 414G-2G-8G-8G-8,2G-8G-8G-14-0,7G-9,1G-8,2G-8G-8G | 542,5 | 386,9 |
| US$ | 1.361,724 | 1 | 4 | | | | | | A2N4PB | US62914V1061 | Nio Inc. | 1 | 31,8 G | 31,5-1,28G-1,32G-1,18G-1,22G-1,1G-0,9G-0,68-0,64G-0,34G-0,24G-29,82G-9,82G | 54,2 | 25,16 |
| kann.$ | 257,719 | 1 | 7 | | | | | | A1JVJG | CA6544841043 | Niocorp Developments Ltd. | 1 | 0,69 G | 0,68G-0,68G-0,68G-0,662G-0,662G-0,66G-0,66G-0,66G-0,66G-0,682G-0,682G-0,676G-0,674G-0,666G | 1,14 | 0,44 |
| Yen | 177,504 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 858047 | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.) | 1 | 9,7 G | 9,7G-9,7G-9,7G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G | 9,9 | 7,2 |
| Yen | 61,994 | | 4 | **2019**<br>I=4<br>S=5 | **2020**<br>I=4<br>I=65 | 30.03.21 | | | A1J41T | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.) | 1 | 15,6 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,7G-5,7G-5,6G-5,7G-5,7G-5,7G-5,7G | 17,7 | 13,4 |
| Yen | 348,399 | | 8 | **2019**<br>J=4,5 | **2020**<br>I=0<br>J=4,75 | 29.07.21 | | | 215552 | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.) | 1 | 1,26 G | 1,2668G-1,2668G-1,2668G-1,2668G-1,2668G-1,2698G-1,2698G-1,2698G-1,2698G-1,2698G-1,2698G-1,2698G-1,2698G-1,2698G-1,2698G | 1,31 | 0,83 |
| Yen | 433,093 | | 4 | **2020**<br>I=14<br>S=16 | **2021**<br>I=16 | 29.09.21 | | | 857546 | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.) | 1 | 22,4 G | 22,2G | 22,4 | 22,2 |
| Yen | 90,897 | | 4 | **2019**<br>S=20<br>S=0<br>I=0<br>I=0 | **2020**<br>J=0 | | | | 864743 | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.) | 1 | 4,42 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,46G-4,44G-4,44G-4,44G-4,46G-4,46G | 5,75 | 3,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 171,459 | | 4 | **2020**<br>S=17,5 | **2021**<br>I=14,5 | 29.09.21 | | | 875746 | JP3673600007 | Nipro Corp., (Glob.) | 1 | 9,05 G | 9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G | 10,89 | 9,05 |
| US$ 392,41 | 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 28.10.21 | | | 876731 | US65473P1057 | NISOURCE Inc. | 1 | 20,53 G | 20,29G-0,24G-0,22G-0,18G-0,28G-0,28G-0,51G-0,57G-0,43G-0,38G | 21,96 | 17,3 |
| Yen 143 | | 4 | **2020**<br>I=46<br>S=58 | **2021**<br>I=48 | 29.09.21 | | | 859269 | JP3670800006 | Nissan Chemical Corp., (Glob.) | 1 | 53 G | 53G-3G-3G-3G-3G-3G-3G-3,5G-3G-3G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G-3G-3G-3G-3,5G-3,5G | 53,5 | 39 |
| Yen 4.220,715 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0 | | | | 853686 | JP3672400003 | Nissan Motor Co. Ltd., (Glob.) | 1 | 4,3 G | 4,3285G-4,318G-4,2795G-4,246G-4,247G-4,15G-4,1995G-4,1905G-4,1825G-4,241G-4,1745G | 5,12 | 3,85 |
| Yen 304,358 | | 4 | **2020**<br>I=17<br>S=20 | **2021**<br>I=19 | 29.09.21 | | | 859590 | JP3676800000 | Nisshin Seifun Group Inc., (Glob.) | 1 | 14,6 G | 14,6G-4,6G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G-4,7G | 14,7 | 11,9 |
| Yen 179,043 | | 1 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15<br>S=15 | 29.12.21 | | | 853942 | JP3678000005 | Nisshinbo Holdings Inc., (Glob.) | 1 | 6,3 G | 6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 7,6 | 5,6 |
| Yen 39,936 | | 4 | **2020**<br>I=22,5<br>S=22,5 | **2021**<br>I=22,5 | 29.09.21 | | | 863674 | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.) | 1 | 28,8 G | 29G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 40 | 24 |
| US$ 67,284 | 1 | 4 | | | | | | A2N7LN | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC | 1 | 22,3 G | 22G-1,95G-1,95G-1,45G-1,5G-1,55G-1,6G-1,4G-1,35G-1,2G-0,75G-0,55G-0,6G | 41,5 | 17,98 |
| DKK 42,976 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 861226 | DK0010287663 | NKT A/S | 1 | 37,04 G | 36,74G-6,38G-6,12G-5,88G-5,94G-5,78G-5,88G-5,86G-5,72G-6G-5,84G | 44,22 | 29,48 |
| US$ 43,034 | 1 | 1 | **2018**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2019**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 06.09.19 | | | 905358 | US6293371067 | NN Inc. | 1 | 4,34 G | 4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,38G-4,36G-4,36G-4,34G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G-4,32G | 7,75 | 4,16 |
| DKK 25 | | 1 | **2019**<br>I=2<br>S=2 | **2020**<br>I=2<br>S=1 | 11.03.21 | | | A14MS1 | DK0060580512 | NNIT A/S, (Glob.) | 1 | 17,1 G | 17,06G-7,08G-6,98G-6,82G-6,68G-6,76G-6,76G-6,76G-6,68G-6,56G-6,68G-6,56G-6,56G-6,56G-6,56G | 19,08 | 16,24 |
| US$ 45,547 | 1 | 1 | | | | | | A1C8V1 | US65487X1028 | Noah Holdings Ltd<br>ausgestellt von: Citibank | 1 | 30,8 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-0,2G-29,4G-9,2G-9G | 36,8 | 29 |
| Euro 5.675,461 | | 1 | **2017**<br>J=0,19 | **2018**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 03.02.20 | | 06.03 | 870737 | FI0009000681 | Nokia Oyj | 1 | 4,7 | 4,661G-4,6305G-4,591G-4,5975G-4,554G-4,554G-4,547G-4,558G | 6 | 3,13 |
| Euro 5.675,461 | | 1 | **2018**<br>J=0,0562 | **2019**<br>I=0,056 | 29.07.19 | | | 892885 | US6549022043 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,66 G | 4,66G-4,66G-4,6G-4,56G-4,52G-4,52G-4,52G-4,52G-4,5G-4,56G-4,58G-4,52G-4,48G-4,5G | 5,85 | 3,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 138,922 | | 1 | **2019**<br>I=0,79<br>S=0,35 | **2020**<br>I=0,6<br>S=0,6 | 03.11.21 | | | 895780 | FI0009005318 | Nokian Renkaat Oyj | 1 | 30,91 G | 30,68G-0,69G-0,99G-0,87G-0,89G-0,9G-0,7G-0,62G-0,7G-0,8G-0,68G-0,55G | 36,14 | 27,94 |
| US$ 172,181 | | 1 | | | | | | A112D1 | VGG6564A1057 | Nomad Foods Ltd., (Glob.) | 1 | 22,8 G | 23G-3G-2,8G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-3G-2,8G-2,8G-2,8G-2,8G | 23,8 | 21,4 |
| Yen 3.233,563 | | 4 | **2020**<br>I=20<br>S=15 | **2021**<br>I=10 | 29.09.21 | | | 857054 | JP3762600009 | Nomura Holdings Inc., (Glob.) | 1 | 4,33 G | 4,3715G-4,346G-4,3775G-4,371G-4,3715G-4,37G-4,2375G-4,2325G-4,223G-4,2145G-4,215G | 5,6 | 3,98 |
| CNY 5.034,666 | 1<br>zu je CNY 1 | 1 | | **2020**<br>J=0,2044 | 29.06.21 | | | A2QB2T | CNE100004272 | NongFu Spring Co. Ltd. | 1 | 4,15 G | 4,122G-4,0435G-4,0375G-4,0315G-4G-3,9595G-3,959G-3,9525G-3,95G-3,9745G-3,959G-3,945G-3,9285G | 7,6 | 3,81 |
| US$ 45,634 | 1 | 1 | | | | | | A1W1QK | US65540B1052 | Noodles & Co. | 1 | 10,4 G | 10,4G-0,4G-0,4G-0,4G-0,4G-0,4G-0,3G-0,3G-0,3G-0,2G-0,2G-0,1G-0,1G-0,1G-0,1G | 11,2 | 8,8 |
| kann.$ 74,447 | 1 | 4 | | | | | | A3CWAR | CA65542K1030 | Noram Lithium Corp. | 1 | 0,5 G | 0,502G-0,502G-0,5G-0,498G-0,492G-0,491G-0,492G-0,49G-0,48G-0,492G-0,492G-0,492G-0,492G-0,492G | 0,52 | 0,33 |
| Euro 4.049,952 | 1 | 1 | **2019**<br>J=0,4<br>J=0,07 | **2020**<br>J=0,39 | 04.10.21 | | | A2N6F4 | FI4000297767 | Nordea Bank Abp | 1 | 10,64 G | 10,658G-0,642G-0,782G-0,682G-0,624G-0,664G-0,748G-0,608G-0,568G-0,576G-0,718G-0,728G-0,636G-0,698G-0,696G | 10,84 | 6,58 |
| US$ 151,446 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,14<br>Q=0,2<br>Q=0,04 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,01 | 23.09.21 | | | 394869 | BMG657731060 | Nordic American Tankers Ltd. | 1 | 2,04 G | 1,904G-1,906G-1,906G-1,903G-1,877G-1,954G-1,952G-1,945G-1,919G-1,909G-1,917G-1,917G | 2,65 | 1,7 |
| nkr 98,078 | | 1 | | **2018**<br>J=0 | | | | A1H64K | NO0010597883 | Nordic Nanovector ASA, (Glob.) | 1 | 2,41 G | 2,38G-2,344G-2,332G-2,31G-2,296G-2,29G-2,318G-2,28G-2,24G-2,262G-2,262G-2,256G-2,246G-2,246G | 2,41 | 1,7 |
| nkr 22,844 | | 1 | | | | | | A2QK7L | NO0010907090 | Nordic Unmanned AS, (Glob.) | 1 | 3,76 G | 3,76G-3,65G-3,67G-3,66G-3,61G-3,61G-3,61G-3,52G-3,58G-3,58G-3,56G-3,54G-3,54G | 4,18 | 3,49 |
| US$ 158,923 | 1 | 1 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,37 | 09.03.20 | | | 867804 | US6556641008 | Nordstrom Inc. | 1 | 23,56 G | 23,55G-3,53G-3,48G-3,49G-3,42G-3,46G-3,29G-3,23G-3,54G-3,4G-3,5G | 38,6 | 22,27 |
| US$ 246,972 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94 | **2021**<br>Q=0,99<br>Q=0,99<br>Q=1,09 | 06.08.21 | | | 867028 | US6558441084 | Norfolk Southern Corp. | 1 | 210,3 G | 207,7G-7G-6,6G-6,2G-5,9G-7,4G-6,4G-5,7G-5,8G-5,5G | 242,1 | 188 |
| nkr 2.068,998 | | 1 | **2019**<br>J=1,25<br>J=1,25 | **2020**<br>J=1,25 | 07.05.21 | | | 851908 | NO0005052605 | Norsk Hydro ASA, (Glob.) | 1 | 6,43 G | 6,452G-6,45G-6,15G-6,126G-6,14G-6,102G-6,042G-6,04G-6,018G-6,132G-6,078G-6,098G-6,066G-6,066G | 6,64 | 3,45 |
| nkr 74,77 | | 1 | | | | | | A3CNLJ | NO0010941925 | Norsk Solar AS, (Glob.) | 1 | 0,65 G | 0,654G-0,654G-0,647G-0,631G-0,611G-0,59G-0,595G-0,593G-0,588G-0,593G-0,596G-0,596G-0,596G-0,596G | 1,01 | 0,59 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 211,896 | | 1 | | | | | | A3CPSZ | NO0010969108 | Norsk Titanium AS, (Glob.) | 1 | 0,92 G | 0,912G-0,912G-0,922G-0,922G-0,916G-0,91G-0,878G-0,898G-0,898G-0,898G-0,898G | 1,05 | 0,86 |
| nkr 94,265 | | 1 | **2019**<br>J=3,25 | **2020**<br>J=3 | 31.08.20 | | | A2PTK2 | NO0010861115 | Norske Skog AS, (Glob.) | 1 | 3,42 G | 3,415G-3,415G-3,28G-3,295G-3,275G-3,29G-3,25G-3,25G-3,245G-3,255G-3,34G-3,355G-3,34G-3,34G-3,34G | 3,59 | 2,74 |
| Yen 399,06 | 1 | 4 | **2019**<br>I=5<br>S=5 | **2020**<br>I=5<br>S=5 | 30.03.21 | | | 890927 | JP3843400007 | North Pacific Bank Ltd. | 1 | 2,03 G | 2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,035G-2,039G-2,039G-2,039G | 2,57 | 1,49 |
| A$ 1.164,252 | | 7 | **2019**<br>I=0,075<br>S=0,195 | **2020**<br>I=0,095<br>S=0,095 | 06.09.21 | | | A0BLDY | AU000000NST8 | Northern Star Resources Ltd., (Glob.) | 1 | 5,72 G | 5,642G-5,644G-5,646G-5,646G-5,654G-5,661G-5,659G-5,665G-5,68G-5,667G-5,664G-5,665G | 8,72 | 5,6 |
| kann.$ 226,063 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A1H5MB | CA6665111002 | Northland Power Inc. | 1 | 28,14 G | 27,86G-7,84G-7,83G-7,8G-7,72G-7,74G-7,66G-7,65G-8,15G-8,07G-8G-7,9G | 32,4 | 25,07 |
| US$ 160,109 | 1 | 1 | **2020**<br>Q=1,32<br>Q=1,45<br>Q=1,45<br>Q=1,45 | **2021**<br>Q=1,45<br>Q=1,57<br>Q=1,57 | 27.08.21 | | | 851915 | US6668071029 | Northrop Grumman Corp. | 1 | 298,9 G | 297,2G-7G-6,5G-6G-5,9G-5,6G-9G-7,3G-7G-4,6G | 314,8 | 233,5 |
| US$ 581,268 | 1 | 4 | **2019**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,125 | 20.08.21 | | | A2PUXE | US6687711084 | NortonLifeLock Inc. | 1 | 21,9 G | 21,57G-1,565G-1,585G-1,37G-1,355G-1,595G-1,59G-1,585G-1,87G-1,625G-1,435G-1,435G-1,45G | 23,81 | 16,2 |
| nkr 43,572 | | 1 | **2019**<br>J=2,5 | **2020**<br>J=1 | 28.05.21 | | | A1H81F | NO0010331838 | Norway Royal Salmon AS, (Glob.) | 1 | 17,8 G | 17,62G-7,6G-7,58G-7,52G-7,44G-7,44G-7,22G-7,32G-7,4G-7,28G-7,38G-7,46G-7,42G-7,34G-7,32G | 26,6 | 16,18 |
| nkr 927,336 | | 1 | **2016**<br>J=0 | **2018**<br>J=0 | 01.01.00 | | | A0BLAH | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.) | 1 | 0,91 G | 0,9104G-0,9099G-0,8809G-0,86G-0,8589G-0,8658G-0,866G-0,8666G-0,8798G-0,8799G-0,8798G-0,8952-0,8708G | 8,42 | 0,86 |
| US$ 370,03 | 1 | 1 | | | | | | A1KBL8 | BMG667211046 | Norwegian Cruise Line Holdings Ltd | 1 | 21,75 G | 21,435G-1,37G-1,385-1,125G-1,105G-1,105G-1,105G-1,105G-1,145G-0,975G-1,245G-1,32G-1,25G-1,08G | 28,28 | 18,27 |
| nkr 24,549 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0MYHV | NO0010379266 | Norwegian Energy Co. ASA, (Glob.) | 1 | 13,36 G | 13,2G-2,96G-3,2G-3,24G-3,38G-3,42G-3,36G-3,38G-3,06G-3,26G-3,22G-3,18G-3,12G-3,12G | 14,84 | 12,14 |
| Euro 515,161 | | 1 | **2019**<br>J=0,278 | **2020**<br>J=0,278 | 04.05.21 | | | A0NEHN | PTZON0AM0006 | NOS, SGPS, S.A. | 1 | 3,35 G | 3,286G-3,288G-3,302G-3,322G-3,33G-3,326G-3,328G-3,322G-3,322G-3,326G-3,356G-3,36G-3,292G-3,28G-3,346G | 3,65 | 2,63 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 47,061 | 1 | 1 | | | | | | A3CMLY | CA66979W8429 | Nouveau Monde Graphite Inc. | 1 | 5,1 G | 5,05G-5,05G-5,05G-5G-5G-5G-5G-4,98G-4,98G-4,94G-4,8G-4,78G-4,78G-4,78G | 12,7 | 4,78 |
| US$ 390,704 | 1 | 1 | | | | | | A2QLRE | US62955J1034 | NOV Inc. | 1 | 11,4 G | 11,3G-1,3G-1,3G-1,3G-1,2G-1,1G-1,1G-0,9G-1G-0,9G-1G-0,9G-0,8G-0,7G-0,8G | 14,7 | 9,99 |
| US$ 6,687 | 1 | 1 | | | | | | A2PXHX | US66979P2011 | Nova Lifestyle Inc. | 1 | 1,83 G | 1,78G-1,78G-1,78G-1,77G-1,77G-1,81G-1,81G-1,8G-1,8G-1,76G | 4,5 | 1,6 |
| - 28,197 | 1 | 1 | | | | | | 937092 | IL0010845571 | Nova Ltd. | 1 | 87,5 G | 88,5G-8,5G-8,5G-8,5G-8G-8G-8G-7,5G-7,5G-7,5G-7G-6,5G-6,5G-6G | 89,5 | 70 |
| US$ 44,943 | 1 | 10 | | | | | | A2ACBF | US66987P2011 | Novabay Pharmaceuticals Inc. | 1 | 0,52 G | 0,523G-0,523G-0,522G-0,522G-0,521G-0,52G-0,52G-0,512G-0,512G-0,512G-0,52G-0,517G-0,51G-0,51G-0,509G-0,53G-0,521G-0,517G-0,518G-0,518G-0,511G-0,508G-0,515G | 1,28 | 0,47 |
| Euro 70,626 | | 1 | | | | | | A12CFH | FR0010397232 | Novacyt | 1 | 3,62 G | 3,618G-3,667G-3,565G-3,528G-3,519G-3,539G-3,519G-3,473G-3,454G-3,425G-3,429G-3,444G-3,43G | 13,42 | 3,35 |
| kann.$ 331,651 | 1 | 12 | | | | | | 905542 | CA66987E2069 | NovaGold Resources Inc. | 1 | 5,88 G | 5,71G-5,732G-5,742G-5,858G-5,806G-5,776G-5,748G-5,722G-5,702G-5,654G-5,66G | 8,51 | 5,65 |
| US$ 18,813 | | 1 | | | | | | A3CRB3 | US66988N2053 | Novan Inc. | 1 | 7,14 G | 7,06G-7,04G-7,04G-7,02G-6,88G-6,88G-6,88G-6,88G-6,82G-6,96G-6,94G-6,96G-6,9G-6,92G | 14,06 | 6,1 |
| sfrs 2.434,421 | | 1 | **2019**<br>J=2,95 | **2020**<br>J=3 | 04.03.21 | | | 904278 | CH0012005267 | Novartis AG | 1 | | (ausg) | | |
| sfrs 2.434,421 | 1<br>zu je sfrs 20 | 1 | **2019**<br>J=3,0874 | **2020**<br>J=3,1991 | 04.03.21 | | | 907122 | US66987V1098 | -"-<br>ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y. | 1 | 70,8 G | 71,4G-0,8G-0,8G-0,2G-0G-69,4G-9,6G-9,6G-9,6G-9,6G-70G-0,4G-0,4G-0G-0G | 80,8 | 68 |
| US$ 74,484 | 1 | 1 | | | | | | A2PKMZ | US6700024010 | Novavax Inc. | 1 | 198,76 G | 201,85-0,2G-199,78G-7,2G-4,98G-4,86-4,86G-4,86G-3,14G-5-2,52G-3,84G | 269,9 | 90,54 |
| Euro 43,03 | | 1 | | | | | | A3CSWZ | LU2356314745 | Novem Group S.A. | 1 | 15,49 G | 15,5G-5,49G-5,49G-5,12G-5G-5G-5G-5G-5G-5G-4,53G-4,63G-4,61G | 18,01 | 14,53 |
| DKK 1.772,564 | 1<br>zu je DKK 10 | 1 | **2020**<br>I=0,5178<br>S=0,9221 | **2021**<br>I=0,5503 | 16.08.21 | | | 866931 | US6701002056 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 86,2 G | 85,8G-5,8G-5,4G-4,8G-5,2G-5G-4,4G-4,2G-4,6G-5G-4,8G-4,4G-4,4G | 91,4 | 55 |
| DKK 1.772,564 | | 1 | **2020**<br>I=3,25<br>S=5,85 | **2021**<br>I=3,5 | 16.08.21 | | | A1XA8R | DK0060534915 | -"- | 1 | 86,36 G | 85,8-6,51G-5,54G-4,64G-4,51G-4,59-4,56-4,9G-5,1G-4,97G-4,54G | 91,71 | 56,13 |
| US$ 103,648 | 1 | 4 | | | | | | A140ML | JE00BYSS4X48 | Novocure Ltd. | 1 | 108,65 G | 109,75G-9,5G-9,3G-9,3G-9,25G-9,15G-8,95G-8,85G-8,7G-8,65G-9,05G-7G-7,05G-7,7G | 191,05 | 102,3 |
| RUB 50,165 | | 1 | **2020**<br>I=0,5107<br>I=0,4344<br>I=0,4422<br>I=0,6174<br>I=0,8714<br>S=0,9867 | **2021**<br>I=1,0299 | 22.06.21 | | | A0HL7Z | US67011E2046 | Novolipetskiy Metallurgicheskiy Kombinat, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 25,6 G | 25,4G-5,4G-5,4G-5,2G-4,8G-4,6G-4,6G-4,6G-4,6G-4,6G-4,8G-4,6G-4,4G-4,4G-4,4G | 31,2 | 22 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| DKK | 228,256 | | 1 | **2019**<br>J=5,25 | **2020**<br>J=5,25 | 12.03.21 | | | A1JP9Y | DK0060336014 | Novozymes A/S | 1 | 65,3 G | 64,82G-3,68G-4,08G-4,38G-4,5G-4,34G-4,8G-5,22G-5G | 69,06 | 45,7 |
| US$ | 244,777 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,325<br>Q=0,325<br>Q=0,325 | 30.07.21 | | | A0BLR4 | US6293775085 | NRG Energy Inc. | 1 | 35,93 G | 35,21G-5,2G-5,2G-5,1G-5,02G-5,03G-4,97G-5,36G-5,3G-5G-4,88G-4,88G | 38,68 | 32,73 |
| US$ | 53,774 | 1 | 10 | | | | | | A3CQ3Q | US6294441000 | NRX Pharmaceuticals Inc. | 1 | 8,8 G | 8,65G-8,65G-8,65G-8,65G-8,65G-8,8G-8,85G-8,65G-8,5G-8,55G-8,45G-8,35G-8,4G-8,5G | 22 | 6,92 |
| Euro | 19,698 | 1<br>zu je Euro<br>3,6800000000000002 | 1 | **2019**<br>I=1,04<br>J=1,12 | **2020**<br>I=1,12<br>I=1,04<br>J=1,12<br>I=1,04 | 16.07.21 | | | A2DY1J | NL0012365084 | NSI N.V. | 1 | 33,15 G | 32,95G-2,85G-3G-2,95G-2,95G-2,9G-2,9G-2,95G-2,95G-2,85G-3G-3,05G-3,05G-2,9G-2,85G | 37,4 | 32,3 |
| Yen | 532,464 | | 4 | **2020**<br>I=0<br>S=0 | **2021**<br>I=0 | | | | 854088 | JP3165600002 | NTN Corp., (Glob.) | 1 | 1,97 G | 1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G-1,99G | 2,66 | 1,86 |
| US$ | 50,135 | 1 | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 26.08.21 | | | 903911 | US67018T1051 | Nu Skin Enterprises Inc. | 1 | 36,68 G | 36,64G-6,64G-6,56G-6,52G-6,44G-6,32G-6,28G-6,2G-6,02G-6,18G-6,22G-6G-6,06G | 46,9 | 35,12 |
| US$ | 314,522 | 1 | 10 | | | | | | A0HGWX | US67020Y1001 | Nuance Communications Inc. | 1 | 46,96 G | 46,22G-6,21G-6,09G-6,09G-6,1G-6,86G-7,01G-6,97G-6,95G-6,97G-6,94G | 47,31 | 33,39 |
| US$ | 293,695 | 1 | 1 | **2020**<br>Q=0,4025<br>Q=0,4025<br>Q=0,4025<br>Q=0,405 | **2021**<br>Q=0,405<br>Q=0,405 | 29.06.21 | | | 851918 | US6703461052 | Nucor Corp. | 1 | 89,04 G | 86,92G-6,76G-7,68G-6,02G-5,06G-3,94G-3,54G-2,74G-1,88G-1,26G-1,26G | 107,2 | 39,2 |
| A$ | 379,907 | 1 | 8 | **2016**<br>I=0,05<br>S=0,08 | **2017**<br>I=0,05<br>S=0,06 | 04.10.18 | | | 881339 | AU000000NUF3 | Nufarm Ltd. | 1 | 2,68 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,72G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G | 3,54 | 2,48 |
| kann.$ | 588,852 | 1 | 4 | | | | | | A1JU8C | CA67053L1085 | NuLegacy Gold Corp. | 1 | 0,04 G | 0,034G-0,034G-0,034G | 0,09 | 0,03 |
| US$ | 204,321 | 1 | 8 | | | | | | A2ACQE | US67059N1081 | Nutanix Inc. | 1 | 34,77 G | 34,67G-4,66G-4,62G-4,52G-4,48G-4,46G-4,32G-4,16G-4,61G-4,21G-4,52G | 37,05 | 21,46 |
| kann.$ | 571,091 | 1 | 1 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,46<br>Q=0,46<br>Q=0,46 | 28.09.21 | | | A2DWB8 | CA67077M1086 | Nutrien Ltd. | 1 | 53,38 G | 52,98G-2,9G-2,84G-2,6G-2,56G-2,74G-2,28G-2,04G-1,78G | 54,9 | 39,15 |
| US$ | 51,665 | 1 | 10 | | | | | | A0CAYR | US6707041058 | Nuvasive Inc. | 1 | 49,4 G | 49,2G-9,2G-9,2G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,6G-9,8G-9,8G-9,8G-9,6G-9,6G | 59,5 | 45,6 |
| US$ | 2.492 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,04 | 31.08.21 | | | 918422 | US67066G1040 | NVIDIA Corp. | 1 | 187,6 G | 184,96G-3,18G-2,78-3,16G-3,94-4,62G-3,34G-2G-0,3G-78,96G-8,88G-7,84G-7,92G | 706,6 | 156,26 |
| Euro | 265,135 | | 1 | **2020**<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375 | **2021**<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 14.09.21 | | | A1C5WJ | NL0009538784 | NXP Semiconductors NV | 1 | 177,86 G | 176,6G-6,3G-6,38G-6,38G-6,38G-5,14G-5,06G-4,74G-4,14G-2,26G-0,96G-1,5G-1,14G | 193,14 | 129,16 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 109,873 | | 1 | | | | | | A2AKN7 | BE0974294267 | Nyrstar | 1 | 0,36 G | 0,3575G-0,357G-0,3575G-0,3575G-0,3575G-0,3575G-0,3575G-0,3575G-0,3575G-0,3575G-0,3575G-0,3575G-0,3565G-0,343G-0,3415G-0,3425G | 0,53 | 0,33 |
| US$ 68,952 | 1 | 1 | | | | | | A1H5JY | US67103H1077 | O'Reilly Automotive Inc.[New] | 1 | 513,4 G | 507,2G-6,8G-6,2G-5G-4,6G-3,6G-1,8G-3G-8,4G-9,4G-8,4G-8,6G-6,4G | 525,6 | 347,95 |
| US$ 28,444 | 1 | 1 | | | | | | A0HMU1 | US67107W1009 | O2Micro International Ltd.<br>ausgestellt von: Bank of New York, New York/NY | 1 | 5,2 G | 5,05G-5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,05G-5,1G-5,15G-5,15G-5,2G-5,15G | 7,35 | 4,98 |
| US$ 240,859 | 1 | 1 | | | | | | A2QAH8 | US67181A1079 | Oak Street Health Inc. | 1 | 45,55 G | 43,85G-3,75G-3,75G-3,65G-3,7G-4,3G-4,3G-4,3G-3,45G-3,4G-4,2G-3,25G-3,1G-3,3G-3,35G | 54,9 | 38 |
| US$ 591,835 | 1 | 1 | | | | | | A3CQRG | US67421J1088 | Oatly Group AB<br>ausgestellt von:JP Morgan Chase Bank N.A. N.Y. | 1 | 13,8 G | 13,8G-3,7G-3,6G-3,7G-3,6G-3,7G-3,6G-3,5G-3,5G-3,5G-3,6G-3,6G-3,4G-3,4G | 25 | 12,6 |
| Euro 25,325 | | 1 | | | | | | A3CM9E | LU2334363566 | OboTech Acquisition SE | 1 | 9,57 G | 9,565G-9,565G-9,645G-9,65G-9,65G-9,65G-9,65G-9,68G-9,68G-9,68G-9,68G-9,68G-9,565G-9,565G-9,565G | 9,96 | 9,36 |
| sfrs 339,759 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=1 | **2020**<br>J=0,35 | 15.04.21 | | | 863037 | CH0000816824 | OC Oerlikon Corporation AG | 1 | | (ausg) | | |
| £ 750,895 | 1 | 1 | | | | | | A1C2GZ | GB00B3MBS747 | Ocado Group PLC | 1 | 19,95 G | 19,805G-9,27G-9,075G-9,385G-9,445G-9,29G-9,35G-9,105G-9,17G-9,3G-9,21G-9,215G | 32,8 | 19,08 |
| US$ 933,735 | 1 | 1 | **2020**<br>Q=0,79<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 09.09.21 | | 09.01 | 851921 | US6745991058 | Occidental Petroleum Corp. | 1 | 22,98 G | 22,77G-2,645G-2,64G-2,19G-1,895G-1,8G-1,825G-1,87G-1,775G-1,59G-1,495G | 28,22 | 14,13 |
| nkr 44,986 | | 1 | | | | | | A2QFVR | NO0010887565 | Ocean Sun AS, (Glob.) | 1 | 1,89 G | 1,87G-1,876G-1,876G-1,87G-1,874G-1,872G-1,862G-1,868G-1,87G-1,85G-1,844G-1,836G-1,836G | 2,11 | 1,72 |
| nkr 175,287 | | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,0515<br>Q=0,053 | **2021**<br>Q=0,0545<br>Q=0,057 | 15.07.21 | | | A1W1K1 | NO0010657448 | Ocean Yield ASA, (Glob.) | 1 | 4,01 G | 3,988G-3,986G-3,992G-3,98G-3,988G-3,99G-3,988G-3,994G-3,998G-3,986G-3,974G-3,958G-3,956G | 4,04 | 2,62 |
| kann.$ 703,991 | 1 | 1 | **2018** | **2019** | 06.03.19 | | | A0MVLD | CA6752221037 | OceanaGold Corp. | 1 | 1,6 G | 1,5915G-1,591G-1,59G-1,5905G-1,5685G-1,565G-1,566G-1,5635G-1,563G-1,5725G-1,5655G-1,551G-1,557G-1,5575G | 1,81 | 1,14 |
| kann.$ 70,31 | | 1 | **2017**<br>I=0,01<br>S=0,01 | **2018**<br>I=0,02<br>S=0,01 | 06.03.19 | | | A0MU51 | AU000000OGC7 | -"-, (Glob.)<br>ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic. | 1 | 1,53 G | 1,54G-1,54G-1,54G-1,55G-1,57G-1,57G-1,57G-1,56G-1,57G-1,57G-1,57G-1,57G-1,58G-1,58G | 1,8 | 1,17 |
| Euro 210,712 | | 1 | | | | | | A1W4QF | NL0010558797 | OCI N.V. | 1 | 22,98 G | 22,78G-2,38G-2,62G-2,98G-2,88G-2,82G-2,78G-2,88G-2,84G-2,9G-2,92G-2,88G-2,78G-2,76G | 23,16 | 15,44 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 198,756 | 1 | 1 | | | | | | A2PSZH | US67577C1053 | Ocugen Inc. | 1 | 6,6 G | 6,53G-6,526G-6,526G-6,492G-6,41-6,492G-6,45G-6,398G-6,418G-6,354G-6,422G-6,436G-6,384G | 15,48 | 1,26 |
| US$ 15,641 | 1 | 1 | | | | | | A2QG4Z | US67577R1023 | Ocuphire Pharma Inc. | 1 | 4,32 G | 4,3G-4,3G-4,3G-4,28G-4,3G-4,28G-4,28G-4,28G-4,28G-4,24G-4,34G-4,34G-4,28G-4,2G-4,22G | 4,36 | 3,22 |
| nkr 65,69 | | 1 | **2017**<br>J=1,5 | **2018**<br>J=0 | | | | 873204 | NO0003399909 | Odfjell SE, (Glob.) | 1 | 2,68 G | 2,65G-2,64G-2,65G-2,62G-2,62G-2,61G-2,62G-2,59G-2,59G-2,57G-2,59G-2,58G-2,58G-2,57G-2,57G | 3,03 | 2,57 |
| US$ 38,5 | 1 | 1 | | | | | | A2H9FC | US6760791060 | Odonate Therapeutics Inc. | 1 | 2,76 G | 2,5G-2,5G-2,54G-2,54G-2,54G-2,54G-2,54G-2,58G-2,56G-2,6G-2,62G-2,62G | 3,22 | 2,5 |
| BRL 1.159,296 | 1 | 1 | | | | | | A2AD1V | US6708515001 | Oi S.A.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 0,73 G | 0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,73G-0,72G-0,73G-0,73G-0,735G-0,725G-0,73G-0,73G | 1,22 | 0,72 |
| Kina 2.077,851 | 1 | 1 | **2020**<br>S=0,005 | **2021**<br>I=0,0448 | 30.08.21 | | | 857988 | PG0008579883 | Oil Search Ltd. | 1 | 2,32 G | 2,258G-2,252G-2,249G-2,246G-2,248G-2,244G-2,241G-2,238G-2,243G-2,24G-2,237G-2,231G-2,225G-2,235G-2,239G-2,247G-2,236G-2,233G-2,234G-2,224G-2,22G-2,219G-2,22G | 2,96 | 2,2 |
| US$ 61,374 | 1 | 1 | | | | | | 588716 | US6780261052 | Oil States International Inc. | 1 | 4,83 G | 4,848G-4,838G-4,838G-4,824G-4,806G-4,796G-4,794G-4,64G-4,796G-4,734G-4,646G-4,612G-4,622G-4,634G | 5,43 | 4,04 |
| nkr 103,005 | | 1 | | | | | | A2PLN0 | NO0010816895 | OKEA A.S., (Glob.) | 1 | 1,75 G | 1,745G-1,745G-1,755G-1,75G-1,745G-1,71G-1,655G-1,615G-1,605G-1,61G-1,645G | 1,86 | 1,31 |
| Yen 87,218 | | 4 | **2019**<br>I=50<br>S=0<br>S=20 | **2021**<br>I=0 | | | | 857207 | JP3194000000 | Oki Electric Industry Co. Ltd., (Glob.) | 1 | 7,55 G | 7,55G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G | 9,35 | 7 |
| US$ 147,615 | 1 | 2 | | | | | | A2DNKR | US6792951054 | Okta Inc. | 1 | 218,8 G | 217,8G-7,7G-7,5G-7,55G-7,05G-6,85G-6,7G-5,45G-5,15G-5,5G-5,1G | 242,85 | 173,06 |
| - 3.690,461 | | 4 | **2019**<br>I=0,035<br>S=0,04 | **2020**<br>I=0,04 | 20.08.21 | | | A0DQP4 | SG1Q75923504 | Olam International Ltd., (Glob.) | 1 | 0,99 G | 0,974G-0,974G-0,974G-0,974G-0,974G-0,985G-0,984G-0,983G-0,984G-0,983G-0,983G-0,971G-0,967G-0,971G-0,971G-0,976G-0,973G-0,973G-0,973G-0,969G-0,967G-0,965G-0,965G | 1,13 | 0,79 |
| US$ 305,738 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 31.08.21 | | | 883298 | US6802231042 | Old Republic International Corp. | 1 | 19,74 | 19,34G | 19,78 | 19,34 |
| US$ 160,462 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 09.08.21 | | | 851936 | US6806652052 | Olin Corp. | 1 | 40,58 G | 40,56G-0,55G-0,44G-0,57G-0,44G-0,35G-0,33G-0,31G-0,22G-39,11G-8,69G-8,02G-8,02G-8,01G | 43 | 19,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 65,071 | 1 | 1 | | | | | | A14WW1 | US6811161099 | Ollie's Bargain Outlet Holdings Inc. | 1 | 58,16 G | 56,66G-6,54G-6,58G-6,52G-6,54G-6,82G-6,78G-7,74G-7,02G-6,44G-6,02G-6,14G | 86,5 | 55,92 |
| Euro 16,99 | | 1 | **2020**<br>I=0,5<br>S=0,55 | **2021**<br>I=0,55 | 26.08.21 | | | 898037 | FI0009900401 | Olvi Oy, (Glob.) | 1 | 48,1 G | 48,1G-8,1G-7,35G-7G-7,4G-7,4G-7,35G-7,4G-7,65G-7,5G-7,6G-7,55G-7,55G-7,55G-7,55G | 54,9 | 47 |
| Yen 1.299,294 | | 4 | **2020**<br>I=10<br>S=12 | **2021**<br>I=0 | | | | 856840 | JP3201200007 | Olympus Corp., (Glob.) | 1 | 18,25 G | 18,27G-8,28G-8,29G-8,31G-8,31G-8,32G-8,185G-8,2G-8,175G-8,185G-8,185G-8,205G-8,2G | 18,84 | 14,18 |
| US$ 238,875 | 1 | 1 | **2020**<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163<br>Q=0,4903<br>Q=0,1634<br>Q=0,0163 | **2021**<br>Q=0,67<br>Q=0,67<br>Q=0,67 | 30.07.21 | | | 890454 | US6819361006 | Omega Healthcare Investors Inc. | 1 | 27,22 G | 27,2G-7,11G-7,11G-7,11G-7,09G-6,99G-6,99G-6,99G-6,85G-6,79G-7,04G-6,86G-6,82G-6,84G | 32,69 | 26,79 |
| US$ 62,496 | 1 | 1 | | | | | | A0NBFF | US6821431029 | Omeros Corp. | 1 | 13,22 G | 13,22G-3,19G-3,195G-3,18G-3,15G-3,12G-3,12G-3,53G-3,43G-3,45G-3,395G-3,3G | 18,92 | 11,15 |
| A$ 264,981 | | 7 | | **2019**<br>J=0,04 | 01.09.20 | | | A2P2UB | AU0000082489 | Omni Bridgeway Ltd., (Glob.) | 1 | 2,22 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G-2,12G-2,12G-2,12G-2,12G-2,12G-2,1G | 2,84 | 2,06 |
| US$ 43,474 | 1 | 1 | | | | | | 632313 | US68213N1090 | Omnicell Inc. | 1 | 134 G | 134G-4G-4G-4G-3G-2G-2G-3G-3G-4G-1G-0G-28G-8G | 136 | 118 |
| US$ 214,408 | 1 | 1 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65 | **2021**<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 20.09.21 | | | 871706 | US6819191064 | Omnicom Group Inc. | 1 | 62,04 G | (exD)-60,54G-0,54G-0,38G-0,34G-0,46G-0,22G-0,08G-1,16G-1,44G-0,96G-0,84G-0,8G | 70,72 | 48,98 |
| Euro 327,273 | 1, 10, 100<br>1.000 | 1 | **2019**<br>J=1,75 | **2020**<br>J=1,85 | 09.06.21 | | 06.03 | 874341 | AT0000743059 | OMV AG | 1 | 48,92 G | 48,75G-8,44G-7,95G-8,08G-8,29G-7,95G-8,19G-8,03G-8,05G-8,72G-8,79G-8,26G-8,05G-8,04G | 51,82 | 32,4 |
| US$ 430,532 | 1 | 1 | | | | | | 930124 | US6821891057 | ON Semiconductor Corp. | 1 | 41,17 G | 40,76G-0,75G-0,66G-0,555G-0,325G-0,34G-0,625G-39,975G-40,305G-0,2G-0,125G-0,055G | 42,03 | 29,22 |
| US$ 91,582 | 1 | 7 | | | | | | A2ACBH | US68235C1071 | Oncocyte Corp. | 1 | 3,14 G | 3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,28G-3,26G-3,28G-3,26G-3,28G-3,24G-3,22G-3,24G-3,4G-3,36G-3,32G-3,28G | 5,35 | 1,89 |
| US$ 15,781 | 1 | 1 | | | | | | A3CRA2 | US68232V8019 | Onconova Therapeutics Inc. | 1 | 4,16 G | 4,22G-4,2G-4,2G-4,2G-4,2G-4,22G-4,2G-4,2G-4,22G-4,14G-4,1G-4,12G-4,08G-4,06G-4,06G | 6,18 | 3,72 |
| skr 75,292 | | 1 | | | | | | A2DLU2 | SE0009414576 | Oncopeptides AB, (Glob.) | 1 | 4,42 G | 4,382G-4,308G-4,28G-4,276G-4,184G-4,17G-4,188G-4,138G-4,276G-4,33G-4,3G-4,286G | 10,08 | 3,46 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 18,629 | 1 | 10 | | | | | | A2JDGD | US68247W1099 | One Stop Systems Inc. | 1 | 4,56 G | 4,42G-4,42G-4,42G-4,4G-4,4G-4,4G-4,4G-4,38G-4,36G-4,36G-4,4G-4,36G-4,36G-4,36G-4,34G | 7,6 | 2,9 |
| US$ 132,046 | 1 | 1 | **2020**<br>Q=2,83<br>Q=0,33<br>Q=2,33<br>Q=0,45 | **2021**<br>Q=3,95<br>Q=0,7<br>Q=4,2 | 05.08.21 | | | A2ABC0 | US68268W1036 | OneMain Holdings Inc. | 1 | 47 G | 46,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,2G-6,2G-6,2G-6G-6G-5,6G-5,6G | 53,5 | 43,4 |
| Euro 82,347 | | 1 | **2017**<br>J=0,6 | **2018**<br>J=0,41 | 03.06.19 | | | A116FD | BE0974276082 | Ontex Group N.V. | 1 | 9,07 G | 9,03G-9,02G-9,005G-8,99G-8,97G-9,03G-9,075G-9,065G-9,045G-9,08G-9,045G-8,98G-8,965G-8,96G | 11,33 | 8,44 |
| US$ 19,148 | 1 | 1 | | | | | | A2P8JC | US6833731044 | Ontrak Inc. | 1 | 9,34 G | 9,18G-9,16G-9,16G-9,14G-9,13G-9,115G-9,11G-9,095G-8,735G-9,15G-9,13G-9,16G-9,12G-9,285G | 85 | 8,74 |
| Euro 78,318 | | 1 | | | | | | A0HMXA | FR0010095596 | Onxeo S.A. | 1 | 0,58 G | 0,57G-0,559G-0,561G-0,563G-0,563G-0,562G-0,559G-0,56G-0,56G-0,56G-0,566G-0,564G-0,564G | 0,65 | 0,55 |
| sfrs 38,172 | | 1 | | | | | | A0F5UQ | CH0022237009 | OPENLIMIT HOLDING AG | 1 | 0,02 G | 0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G-0,017G | 0,08 | |
| US$ 115,146 | 1 | 4 | | | | | | A2JRLX | US68373M1071 | Opera Ltd. | 1 | 7,58 G | 7,54G-7,56G-7,52G-7,52G-7,52G-7,5G-7,48G-7,32G-7,3G-7,34G-7,32G-7,26G | 10,9 | 6,85 |
| US$ 38,27 | 1 | 1 | | | | | | A2PQ6B | US68373L3078 | OpGen Inc. | 1 | 2,67 G | 2,462G-2,462G-2,562G-2,496G-2,618G-2,608G-2,532G-2,53G-2,61G-2,598G-2,64G-2,582G-2,606G | 3,07 | 1,41 |
| US$ 681,163 | 1 | 1 | | | | | | A0MUUJ | US68375N1037 | Opko Health Inc. | 1 | 3,24 G | 3,251G-3,269G-3,261G-3,261G-3,258G-3,255G-3,204G-3,227G-3,287G-3,216G-3,208G-3,234G-3,225G | 5,08 | 2,73 |
| kann.$ 69,789 | 1 | 1 | | | | | | A2QQEL | CA68405H1001 | OPTIMI HEALTH Corp. | 1 | 0,4 G | 0,408G-0,409G-0,409G-0,41G-0,41G-0,409G-0,409G-0,409G-0,409G-0,413G-0,4G-0,4G-0,399G-0,399G | 0,52 | 0,39 |
| US$ 2.738,179 | 1 | 6 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32 | 08.10.21 | | | 871460 | US68389X1054 | Oracle Corp. | 1 | 73,94 G | 72,68G-2,62G-2,14G-2,58G-2,52G-3,57G-3,32G-3,19G | 77,66 | 49,09 |
| US$ 116,195 | 1 | 1 | | | | | | A2JBK2 | US6840233026 | Oragenics Inc. | 1 | 0,54 G | 0,524G-0,524G-0,5225G-0,5325G-0,53G-0,5335G-0,52G-0,5245G-0,523G-0,523G-0,523G-0,5205G | 0,7 | 0,48 |
| US$ 32,514 | 1 | 1 | | | | | | A1CTNU | US68403P2039 | Oramed Pharmaceuticals Inc. | 1 | 17,38 G | 17,06G-7,06G-7,02G-6,98G-6,96G-6,3G-6,08G-6,22G-6,88G-6,6G | 20,5 | 3,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 60,014 | | 1 | **2019**<br>J=0,6<br>J=0,5 | **2020**<br>J=0,5 | 15.06.21 | | | 916424 | BE0003735496 | Orange Belgium S.A. | 1 | 19,5 G | 19,36G-9,52G-9,54G-9,64G-9,54G-9,58G-9,58G-9,44G-9,36G-9,34G-9,42G-9,22G-9,16G-9,14G | 23,6 | 18,76 |
| PLN 1.312,358 | | 1 | | **2015**<br>J=0,25 | 21.06.16 | | | 917448 | PLTLKPL00017 | Orange Polska S.A., (Glob.) | 1 | 1,72 G | 1,652G | 1,83 | 1,65 |
| Euro 2.660,057 | | 1 | **2020**<br>I=0,4<br>S=0,5 | **2021**<br>I=0,3 | 13.12.21 | | | 906849 | FR0000133308 | Orange S.A. | 1 | 9,34 G | 9,28G-9,257G-9,265G-9,261G-9,228G-9,256G-9,23G-9,19G | 10,82 | 9,19 |
| US$ 65,264 | 1 | 1 | | | | | | A2P4J7 | US68559A1097 | Orbital Energy Group Inc. | 1 | 2,6 G | 2,5G-2,56G-2,56G-2,54G-2,54G-2,5G-2,5G-2,56G-2,48G-2,5G-2,48G-2,48G-2,48G | 8 | 2,38 |
| US$ 125,371 | 1 | 4 | | | | | | A2N8KD | US68570P1012 | Orchard Therapeutics PLC | 1 | 2,42 G | 2,3G-2,3G-2,3G-2,3G-2,32G-2,32G-2,34G-2,3G-2,24G-2,14G-2,14G-2,14G-2,14G | 2,84 | 1,97 |
| Euro 93,256 | 1, 5, 50, 500<br>5.000, 50.000<br>500.000 | 1 | **2019**<br>J=0,095 | **2020**<br>J=0,239 | 12.04.21 | | | 878074 | NL0000440584 | Ordina N.V. | 1 | 3,43 G | 3,4G-3,355G-3,38G-3,38G-3,355G-3,33G-3,325G-3,305G-3,345G-3,34G-3,345G-3,33G-3,325G | 4,23 | 2,77 |
| kann.$ 187,398 | 1 | 1 | | | | | | A14107 | CA68616X1006 | Orex Minerals Inc. | 1 | 0,05 G | 0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,0495G-0,049G-0,049G-0,049G-0,049G-0,0505G | 0,09 | 0,05 |
| US$ 128,584 | 1 | 4 | | | | | | A2PA31 | US68621F1021 | Organogenesis Holdings Inc. | 1 | 14 G | 13,9G-3,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,8G-3,6G-3,7G-3,3G-3,2G-3,3G | 19,5 | 11,2 |
| US$ 253,545 | 1 | 1 | | **2020**<br>J=0,28 | 20.08.21 | | | A3CPKP | US68622V1061 | Organon & Co. | 1 | 28,68 G | 28,46G-8,46G-8,39G-8,4G-8,68G-8,61G-8,59G-8,8G-8,68G-8,4G-8,52G-8,38G-8,25G | 30,77 | 24,01 |
| US$ 39,318 | 1 | 1 | | | | | | A2P208 | US68622P1093 | ORIC Pharmaceuticals Inc. | 1 | 21,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-19,8G-9,8G-20,2G | 30,6 | 13 |
| A$ 407,513 | | 10 | **2019**<br>I=0,165<br>S=0,165 | **2020**<br>I=0,075 | 31.05.21 | | | 854422 | AU000000ORI1 | Orica Ltd., (Glob.) | 1 | 7,5 G | 7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G-7,25G | 10 | 7,25 |
| US$ 637,193 | 1 | 1 | **2020**<br>I=0,381<br>S=10,675 | **2021**<br>I=4,41 | 02.09.21 | | | A0MNVA | BMG677491539 | Orient Overseas [International] Ltd. | 1 | 17,3 G | 17G-6,9G-6,9G-6,9G-6,6G-6,7G-6,7G-6,7G-6,9G-6,8G-6,8G-6,6G-6,6G | 21,4 | 9,55 |
| A$ 1.761,211 | | 7 | **2019**<br>I=0,15<br>S=0,1 | **2020**<br>I=0,125<br>S=0,075 | 07.09.21 | | | 931678 | AU000000ORG5 | Origin Energy Ltd., (Glob.) | 1 | 2,66 G | 2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,62G-2,6G-2,6G-2,6G-2,6G-2,6G-2,62G-2,6G-2,6G-2,6G-2,6G | 3,32 | 2,46 |
| US$ 141,248 | 1 | 1 | | | | | | A3CTJR | US68622D1063 | Origin Materials Inc. | 1 | 5,99 G | 6,14G | 6,42 | 5,57 |
| Euro 106,128 | | 1 | **2019**<br>J=1,5<br>J=1,5 | **2020**<br>J=1,5 | 26.03.21 | | | A0J3QM | FI0009014377 | Orion Corp. | 1 | 34,25 G | 33,94G-3,71G-4,04G-4,17G-4,3G-4,27G-4,3G-4,14G | 39,32 | 32,41 |
| US$ 60,633 | | 1 | **2019**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2 | 09.03.20 | | | A1183M | LU1092234845 | Orion Engineered Carbons S.A., (Glob.) | 1 | 14,89 G | 14,98G-4,96G-4,96G-4,96G-4,95G-4,91G-4,9G-4,88G-4,87G-4,94G-4,94G-4,79G-4,62G-4,7G | 16,41 | 13,88 |
| kann.$ 247,233 | 1 | 1 | | | | | | A2DHZU | CA68634K1066 | Orla Mining Ltd. [new] | 1 | 3,1 G | 3,14G-3,14G-3,14G-3,14G-3,12G-3,12G-3,12G-3,12G-3,14G-3,14G-3,14G-3,14G-3,14G | 4,56 | 2,58 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 55,997 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 17.08.21 | | | A0DK9X | US6866881021 | Ormat Technologies Inc. | 1 | 56,95 G | 57,15G-7,1G-7,1G-7,15G-7,25G-7,1G-6,9G-7G-7,05G-7,8G-7,8G-7,35G-6,8G | 61,25 | 55,6 |
| kann.$ 191,532 | 1 | 6 | | | | | | A0Q2HB | CA6870331007 | Oroco Resource Corp. | 1 | 1,66 G | 1,64G-1,64G-1,64G-1,64G-1,64G-1,635G-1,635G-1,635G-1,6G-1,605G-1,605G-1,585G-1,57G-1,56G | 2,47 | 1,56 |
| A$ 636,954 | | 1 | | | | | | A0M61S | AU000000ORE0 | Orocobre Ltd., (Glob.) | 1 | 5,71 G | 5,28G-5,244G-5,22G-5,23G-5,228G-5,204G-5,218G-5,22G-5,21G-5,22G-5,21G-5,22G-5,22G-5,234G | 6,28 | 2,54 |
| kann.$ 188,42 | 1 | 4 | | | | | | A0YJNS | CA6871961059 | Orosur Mining Inc. | 1 | 0,2 G | 0,183G-0,183G-0,182G-0,182G-0,182G-0,182G-0,182G-0,186G-0,185G-0,182G-0,182G-0,182G | 0,27 | 0,15 |
| Euro 64,631 | | 1 | **2018**<br>J=1,2 | **2020**<br>J=0,9 | 09.07.21 | | | 575626 | FR0000184798 | Orpea | 1 | 103,9 G | 103,25G-3,1G-2,95G-2,95G-2,65G-2,9G-3,15G-3,7G-3,6G-4,85G-4,6G-4,4G-4G-3,95G | 117,85 | 95,66 |
| DKK 420,381 | | 1 | **2019**<br>J=10,5 | **2020**<br>J=11,5 | 02.03.21 | | | A0NBLH | DK0060094928 | Orsted A/S, (Glob.) | 1 | 117,45 G | 118,45G-6,95G-6,7G-5,5G-7G-8,9G-8,05G-8,4G-8,7G-8,25G-8,25G | 187,55 | 110,45 |
| Euro 53,063 | | 1 | | | | | | A2ACV2 | ES0167733015 | Oryzon Genomics S.A. | 1 | 3,34 G | 3,32G-3,31G-3,315G-3,33G-3,3G-3,3G-3,29G-3,28G-3,27G-3,275G-3,295G-3,255G-3,24G-3,24G | 3,99 | 3,24 |
| Yen 416,68 | | 4 | **2020**<br>I=25<br>S=27,5 | **2021**<br>I=27,5 | 29.09.21 | | | 858464 | JP3180400008 | Osaka Gas Co. Ltd., (Glob.) | 1 | 16,3 G | 16,5G-6,5G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,4G-6,3G-6,5G-6,3G-6,3G-6,2G-6,2G | 17,4 | 14,5 |
| US$ 68,636 | 1 | 10 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 13.08.21 | | | 870494 | US6882392011 | Oshkosh Corp. | 1 | 91,5 G | 91G-0,5G-0,5G-0,5G-0G-0G-0G-89,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9G-9G | 112 | 88,5 |
| US$ 17,892 | 1 | 7 | | | | | | 909273 | US6710441055 | OSI Systems Inc. | 1 | 78,5 G | 78G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G | 86 | 73,5 |
| kann.$ 110,062 | 1 | 11 | | | | | | A2NB4J | CA68828L1004 | Osino Resources Corp. | 1 | 0,7 G | 0,694G-0,694G-0,694G-0,694G-0,694G-0,692G-0,693G-0,691G-0,691G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G | 0,91 | 0,69 |
| kann.$ 167,32 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,055 | 28.09.21 | | | A115K2 | CA68827L1013 | Osisko Gold Royalties Ltd. | 1 | 10,04 G | 9,95G-9,972G-10,015G-9,922G-9,914G-9,914G-9,91G-9,944G-9,8G-9,866G | 12,4 | 7,97 |
| kann.$ 351,432 | 1 | 1 | | | | | | A2AMF5 | CA6882811046 | Osisko Mining Inc. | 1 | 1,73 G | 1,7345G-1,7365G-1,735G-1,736G-1,7285G-1,731G-1,7295G-1,728G-1,697G-1,698G-1,693G | 2,48 | 1,66 |
| Euro 67,553 | 1 | 1 | **2019**<br>J=2,08<br>J=2,08 | **2020**<br>J=1,6 | 27.04.21 | | | A0JML5 | AT0000APOST4 | Österreichische Post AG | 1 | 38,15 G | 38,15G-8,1G-8,05G-7,8G-7,75G-7,5G-7,55G-7,4G-7,25G-7,65G-7,5G-7,35G-7,25G-7,25G | 47,6 | 28,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr | 124,75 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BMED | NO0010040611 | Otello Corporation ASA, (Glob.) | 1 | 3,07 G | 3,035G-3,005G-2,995G-3G-2,98G-3,03G-3,01G-3,005G-3,01G-3,015G-3,02G-3,01G-2,995G-2,995G | 3,38 | 2,95 |
| US$ | 426,779 | | 1 | **2020**<br>I=0,2<br>I=0,2<br>I=0,2<br>Q=0,2 | **2021**<br>Q=0,24<br>Q=0,24 | 19.08.21 | | | A2P1UZ | US68902V1070 | Otis Worldwide Corp. | 1 | 72,68 G | 72,4-1,06G-1,54G-0,86G-0,7G-0,7G-0,68G-1,28G-1,68G-1,1G-0,66G | 78,66 | 50,6 |
| US$ | 56,681 | 1 | 1 | | | | | | A119VZ | US68906L1052 | Otonomy Inc. | 1 | 1,39 G | 1,448G-1,446G-1,444G-1,442G-1,442G-1,442G-1,438G-1,444G-1,444G-1,442G-1,422G-1,386G-1,386G-1,394G-1,392G | 5,19 | 0,97 |
| HUF | 280 | 1<br>zu je HUF 100 | 1 | **2017**<br>J=221,3529 | **2018**<br>J=220,683 | 24.05.19 | | | 896068 | HU0000061726 | OTP Bank Nyrt. | 1 | 50,92 G | 50,88G-0,88G-0,88G-0,08G-49,74G-9,65G-9,6G-9,6G-9,78G-9,77G-9,69G-9,54G-9,19G-9G-9,16G-9,55G-9,28G-9,06G-9,05G-9,04G-9,05G-9,04G | 53,12 | 34,88 |
| A$ | 4.795,01 | | 7 | | | | | | A0HG75 | AU000000OEL3 | Otto Energy Ltd., (Glob.) | 1 | 0,01 G | 0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G-0,0055G | 0,01 | |
| Euro | 456,874 | 1 | 1 | **2018**<br>J=0,15 | **2019**<br>J=0,1 | 01.04.20 | | | 885421 | FI0009002422 | Outokumpu Oyj | 1 | 5,73 G | 5,674G-5,6-5,564G-5,502G-5,488G-5,382G-5,202G-5,35G-5,236G-5,216G-5,212G | 6,06 | 3,14 |
| US$ | 43,013 | 1 | 12 | | | | | | 645086 | US6903701018 | Overstock.com Inc. | 1 | 60,66 G | 61,8G-1,18G-0,72G-0,66G-59,98G-9,64G-60,7G-0,44G | 91,61 | 38,85 |
| US$ | 261,084 | 1 | 1 | **2020**<br>I=0,0938<br>I=0,0938<br>I=0,0938<br>I=0,0938<br>S=0,0938 | **2021**<br>I=0,0938<br>I=0,14 | 14.09.21 | | | A2PYY3 | US69047Q1022 | Ovintiv Inc. | 1 | 25,08 G | 24,54G-4,58G-4,58G-4,53G-3,91G-3,82G-3,7G-3,52G-4,26G-4,08G-3,82G | 27,89 | 11,6 |
| Euro | 227 | | 1 | **2016**<br>J=0,15 | **2017**<br>J=0 | | | | A14PJ1 | IT0005043507 | OVS S.p.A. | 1 | 1,64 G | 1,647G-1,647G-1,617G-1,598G-1,581G-1,585G-1,582G-1,584G-1,577G-1,617G-1,62G-1,634G-1,634G-1,634G | 1,9 | 1,47 |
| skr | 46,245 | | 1 | | | | | | A2JM5P | SE0010948711 | Ovzon AB, (Glob.) | 1 | 5,17 G | 5,16G-5,16G-5,25G-5,12G-4,97G-4,93G-4,865G-4,97G-4,92G-4,88G-5,01G-5G-4,995G-4,995G-4,995G | 9,78 | 4,87 |
| US$ | 75,462 | 1<br>zu je US$ 2 | 1 | **2020**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | **2021**<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.09.21 | | | 904611 | US6907321029 | Owens & Minor Inc. | 1 | 29,56 G | 28,78G-8,78G-8,72G-8,72G-8,7G-8,64G-8,58G-8,72G-8,36G-8,12G-8,32G | 40,14 | 28,12 |
| US$ | 103,13 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 21.10.21 | | | A0LCN9 | US6907421019 | Owens Corning [New] | 1 | 77 G | 77G-6,5G-6,5G-6,5G-6,5G-6,5G-5,5G-5,5G-5,5G-6G-6G-6G-5G-4,5G-4,5G | 84 | 74,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 272,518 | | 1 | | | | | | A3CSK6 | SE0016075337 | OX2 AB, (Glob.) | 1 | 4,96 G | 4,92G-4,86G-4,82G-4,83G-4,82G-4,82G-4,75G-4,73G-4,72G-4,73G-4,61G-4,59G-4,59G | 5,86 | 4,57 |
| Euro 38,292 | | 1 | | | | | | A0J30B | BE0003846632 | Oxurion N.V. | 1 | 1,81 G | 1,852G-1,852G-1,868G-1,868G-1,856G-1,854G-1,854G-1,854G-1,854G-1,854G-1,842G-1,792G-1,792G-1,792G | 2,89 | 1,7 |
| A$ 333,655 | | 1 | **2020**<br>I=0,08<br>S=0,17 | **2021**<br>I=0,16 | 23.08.21 | | | A0Q657 | AU000000OZL8 | OZ Minerals Ltd., (Glob.) | 1 | 14,36 G | 13,555G-3,56G-3,56G-3,565G-3,555G-3,555G-3,565G-3,52G-3,535G-3,565G-3,545G-3,535G-3,53G-3,52G | 17,34 | 11,08 |
| US$ 203,923 | | 1 | | | | | | A2QHKZ | US69269L1044 | Ozon Holdings PLC | 1 | 44 G | 43G-2,9G-2,9G-2,8G-2,8G-2,8G-2,7G-2,7G-2,5G-2,4G-2,3G-2,3G-2,2G | 55,8 | 34,4 |
| US$ 347,173 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 15.11.21 | | | 861114 | US6937181088 | PACCAR Inc. | 1 | 69,74 G | 68,5G-8,38G-8,26G-8,18G-8,06G-8,02G-8,22G-7,94G-8,22G-8,48G-8,2G-7,88G | 83,5 | 67,2 |
| Yen 19,577 | | 4 | **2019**<br>S=20 | **2021**<br>I=0 | | | | 859172 | JP3448000004 | Pacific Metals Co. Ltd., (Glob.) | 1 | 15 G | 15G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 19,4 | 11,9 |
| US$ 44,455 | 1 | 1 | | | | | | A1H68T | US6951271005 | Pacira BioSciences Inc. | 1 | 46,8 G | 47G-6,8G-6,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-6,2G-6,4G | 51 | 45,6 |
| £ 328,619 | 1 | 1 | **2019**<br>I=0,1703<br>S=0,094 | **2020**<br>S=0,3141 | 02.09.21 | | | 658848 | GB0030232317 | PageGroup PLC | 1 | 7,45 G | 7,35G-7,3G-7,25G-7,25G-7,2G-7,25G-7,25G-7,25G-7,25G-7,3G-7,25G-7,25G-7,25G-7,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,3G-7,3G-7,3G-7,3G | 7,55 | 4,87 |
| US$ 84,972 | 1 | 10 | | | | | | A2PF9K | US69553P1003 | Pagerduty Inc. | 1 | 39,55 G | 40,21G-0,12G-39,71G-9,61G-9,58G-9,52G-9,49G-9,92G-9,23G-8,95G-8,83G-9,05G | 47,4 | 26,63 |
| A$ 2.677,986 | | 7 | | | | | | 890889 | AU000000PDN8 | Paladin Energy Ltd., (Glob.) | 1 | 0,55 G | 0,53G-0,522G-0,51G-0,49G-0,4905G-0,4905G-0,4905G-0,49G-0,49G-0,471G | 0,68 | 0,16 |
| US$ 1.866 | 1 | 2 | | | | | | A2QA4J | US69608A1088 | Palantir Technologies Inc. | 1 | 24,13 G | 24,15-4,15G-3,7G-3,785G-3,45C-3,46-3,24G-3,385G | 33,4 | 13,49 |
| US$ 230,05 | 1 | 7 | | | | | | A1C538 | US6960774031 | Palatin Technologies Inc. | 1 | 0,38 G | 0,392G-0,3925G-0,3855G-0,3845G-0,385G-0,385G-0,397G-0,3985G-0,389G-0,3845G-0,3825G-0,3865G-0,3815G-0,382G | 1,04 | 0,36 |
| Euro 37,593 | 1 | 1 | **2019**<br>J=0,71<br>J=0,35 | **2020**<br>J=0,45 | 09.04.21 | | | 919964 | AT0000758305 | Palfinger AG | 1 | 37,9 G | 37,75G-7,7G-7G-7,1G-7,25G-7,1G-7,05G-7G-7,25G-7,15G-7G-6,95G | 38,85 | 25,7 |
| US$ 97,406 | 1 | 8 | | | | | | A1JZ0Q | US6974351057 | Palo Alto Networks Inc. | 1 | 409,4 G | 399,6G-9,6G-9,6G-9,6G-9,6G-9,6G-5,8G-400,6G-0,2G-2,2G | 416,8 | 264,35 |
| US$ 25,375 | 1 | 1 | | | | | | A2PHB6 | US69753M1053 | Palomar Holdings Inc. | 1 | 72 G | 72,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-1G-2G-1G-1G-0,5G-0G-0G-0G | 92 | 50,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| ARS 55,505 | 1<br>zu je ARS 1 | 1 | | | | | | A0LEB0 | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1 | 15 G | 14,6G-4,6G-4,6G-4,6G-4,5G-4,3G-4,3G-4,3G-4,3G-4,3G-4,1G-4,1G-4G-4G | 15,8 | 10,1 |
| £ 2.234,688 | 1 | 4 | **2019**<br>I=0,0012<br>S=0,0069 | **2020**<br>S=0 | 02.12.21 | | | 913531 | GB0004300496 | Pan African Resources PLC | 1 | 0,19 G | 0,1846G-0,1846G-0,18G-0,1788G-0,1846G-0,1828G-0,1834G-0,1812G-0,1814G-0,1824G-0,1808G-0,1806G-0,1812G | 0,21 | 0,18 |
| US$ 210,299 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,1 | 20.08.21 | | | 876617 | CA6979001089 | Pan American Silver Corp. | 1 | 20,67 G | 20,72G-0,78G-0,71G-0,84G-0,8G-0,71G-0,61G-0,55G-0,47G-0,54G-0,51G | 31,42 | 20,47 |
| DKK 100 | | 1 | **2018**<br>J=9 | **2019**<br>J=9 | 12.03.20 | | | A1C6JV | DK0060252690 | Pandora A/S | 1 | 112,4 G | 111,8G-9,7G-9,7G-9,3G-9,5G-9,7G-9,7G-8,55G-9,25G-8,3G-8,05G-8,05G | 118 | 75,72 |
| HUF 21,055 | 1<br>zu je HUF 20 | 1 | | **2020**<br>J=15,15 | 29.06.21 | | | A0M6P5 | HU0000089867 | PannErgy Nyrt., (Glob.) | 1 | 2,48 G | 2,48G-2,48G-2,48G-2,44G-2,41G-2,39G-2,4G-2,39G-2,4G-2,39G-2,39G-2,39G-2,4G-2,4G-2,4G | 2,53 | 2,19 |
| A$ 2.050,914 | | 7 | | | | | | A0Q29H | AU000000PAN4 | Panoramic Resources Ltd., (Glob.) | 1 | 0,13 G | 0,1204G-0,1204G-0,1204G-0,1206G-0,1204G-0,1204G-0,1206G-0,1204G-0,1206G-0,1208G-0,1206G-0,1206G-0,1204G-0,1214G | 0,14 | 0,08 |
| nkr 112,799 | | 1 | | | | | | A1C0Q3 | NO0010564701 | Panoro Energy ASA, (Glob.) | 1 | 2,16 G | 2,13G-2,07G-2,065G-2,09G-2,08G-2,045G-2,035G-1,996G-1,986G-2,05G-2,025G-2,02G-2,01G-2,01G | 2,43 | 1,64 |
| kann.$ 264,375 | 1 | 1 | | | | | | 914959 | CA69863Q1037 | Panoro Minerals Ltd. | 1 | 0,07 G | 0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G-0,078G | 0,08 | 0,05 |
| £ 695,209 | 1 | 7 | | | | | | A0JKKZ | GB00B125SX82 | Pantheon Resources PLC | 1 | 0,71 G | 0,725G | 0,73 | 0,26 |
| US$ 36,564 | 1 | 1 | **2020**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2021**<br>Q=0,225<br>Q=0,225<br>Q=0,35 | 13.08.21 | | | 896795 | US6988131024 | Papa John's International Inc. | 1 | 109 G | 108G-8G-8G-7G-7G-7G-7G-7G-7G-7G-8G-9G-8G-8G-8G | 111 | 67 |
| skr 105,6 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 19.05.21 | | | A2AKVC | SE0008294953 | Paradox Interactive AB, (Glob.) | 1 | 14,5 G | 14,34G-4,35G-4,3G-4,18G-4,1G-4,06G-4G-4,1G-3,99G-3,86G-3,95G-4,04G-4,04G-4,04G-4,04G | 18,99 | 13,86 |
| £ 251,231 | 1<br>zu je £ 1 | 10 | **2019**<br>S=0,144 | **2020**<br>I=0,072 | 01.07.21 | | | A0NBD6 | GB00B2NGPM57 | Paragon Banking Group PLC | 1 | 6,4 G | 6,35G-6,3G-6,25G-6,25G-6,3G-6,4G-6,35G-6,35G-6,35G-6,3G-6,35G-6,3G-6,25G-6,2G-6,2G | 6,75 | 5,7 |
| US$ 218,961 | 1 | 1 | **2020**<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,0524<br>Q=0,0475<br>Q=0,0001<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 29.09.21 | | | A1W9NU | US69924R1086 | Paramount Group Inc. | 1 | 7,3 G | 7,15G-7,15G-7,15G-7,15G-7,2G-7,2G-7,15G-7,1G-7,1G-7,1G-7,1G-7,15G-7,1G-7,1G-7,1G | 8,65 | 7,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 236,493 | 1 | 1 | **2019**<br>Q=0,3893<br>Q=0,0607<br>Q=0,3774<br>Q=0,0726<br>Q=0,3774<br>Q=0,0726<br>Q=0,4613<br>Q=0,0887 | **2020**<br>Q=0,2446<br>Q=0,2054 | 30.03.20 | | | A2AQ45 | US7005171050 | Park Hotels & Resorts Inc. | 1 | 16,62 G | 15,925G-5,925G-5,885G-5,885G-5,875G-5,825G-5,625G-5,895G-6,135G-6,11G-5,95G-5,985G | 20,6 | 13,1 |
| US$ 129,101 | 1 | 7 | **2020**<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=1,03 | **2021**<br>Q=1,03 | 26.08.21 | | | 855950 | US7010941042 | Parker-Hannifin Corp. | 1 | 245,1 G | 241,9G-1,7G-2,6G-2G-2,3G-2G-1,5G-1,3G-1G-0,8G-1,7G-1,1G-39,9G | 272,35 | 204,05 |
| kann.$ 151,904 | | 1 | **2020** | **2021** | 21.09.21 | | | A2P42F | CA70137W1086 | Parkland Corp. | 1 | 23,4 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-2,8G-2,6G-2,4G-2,2G-2,2G | 27,2 | 22,2 |
| US$ 102,503 | 1<br>zu je US$ 1 | 10 | | | | | | A2PJFZ | US70202L1026 | Parsons Corp. | 1 | 29,2 G | 28,6G-8,6G-8,6G-8,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,2G-8G-7,8G | 35,8 | 26,4 |
| sfrs 26,7 | | 1 | **2019**<br>J=25,5 | **2020**<br>J=27,5 | 17.05.21 | | | A0JJY6 | CH0024608827 | Partners Group Holding AG | 1 | | (ausg) | | |
| US$ 111,913 | 1 | 1 | | | | | | A14RM2 | US7021491052 | Party City Holdco Inc. | 1 | 5,93 G | 5,875G-5,875G-5,86G-5,855G-5,845G-5,785G-5,74G-5,88G-5,85G-5,77G-5,765G | 8,75 | 4,39 |
| US$ 97,322 | 1 | 5 | **2020**<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26 | **2021**<br>Q=0,26<br>Q=0,26 | 21.10.21 | | | A0B6VB | US7033951036 | Patterson Companies Inc. | 1 | 26,76 G | 25,79G-6,11G-5,76G-5,68G-6,01G-5,92G-5,86G-5,87G-5,72G-5,56G-5,38G-5,38G | 30,37 | 22,89 |
| US$ 189,029 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 01.09.21 | | | 905153 | US7034811015 | Patterson-UTI Energy Inc. | 1 | 6,66 G | 6,554G-6,544G-6,538G-6,524G-6,518G-6,354G-6,348G-6,45G-6,404G-6,376G-6,364G | 9,3 | 4,22 |
| US$ 84,768 | 1 | 10 | | | | | | A2AQDJ | US70387R1068 | PAVmed Inc. | 1 | 6,8 G | 6,85G-6,85G-6,85G-6,8G-6,8G-6,8G-6,75G-6,65G-6,45G-6,35G-6,45G-6,35G-6,35G-6,3G-6,35G | 7,2 | 3,3 |
| US$ 360,62 | 1 | 6 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | **2021**<br>Q=0,66 | 30.07.21 | | | 868284 | US7043261079 | Paychex Inc. | 1 | 92,39 G | 91,29G-1,76G-1,76G-1,78G-0,49G-1,25G-2,36G-1,76G-1,77G | 100,08 | 70,61 |
| US$ 1.175,032 | 1 | 1 | | | | | | A14R7U | US70450Y1038 | PayPal Holdings Inc. | 1 | 236,4 G | 234G-4G-4G-3,45G-3,95G-3,4G-0,55G-1,45G-29,3G-8,1G-8,4G | 263,2 | 183,8 |
| £ 68,738 | 1 | 4 | **2019**<br>I=0,21<br>I=0,21<br>S=0,078<br>S=0,078 | **2020**<br>I=0,078<br>I=0,078<br>S=0,083<br>S=0,083 | 26.08.21 | | | A0DK8C | GB00B02QND93 | PayPoint PLC | 1 | 8,03 G | 7,97G-7,95G-7,85G-7,88G-7,94G-7,9G-7,9G-7,95G-7,92G-7,93G-8,01G-7,91G-7,91G-7,87G-7,87G | 8,35 | 6,49 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 120,248 | 1 | 10 | **2018**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2019**<br>Q=0,3<br>Q=0,3 | 24.02.20 | | | A1J9SG | US69318G1067 | PBF Energy Inc. | 1 | 8,66 G | 9,1080000000000005 | 9,11 | 6,06 |
| H$ 7.729,638 | 1 | 1 | **2020**<br>I=0,0918<br>S=0,23 | **2021**<br>I=0,0936 | 19.08.21 | | | 165235 | HK0008011667 | PCCW Ltd. | 1 | 0,43 G | 0,43G-0,43G-0,43G-0,43G-0,43G-0,43G-0,4204G-0,4204G-0,4198G-0,422G-0,4202G-0,419G-0,419G-0,42G | 0,45 | 0,42 |
| US$ 98,66 | 1 | 1 | | **2021**<br>Q=0,12<br>Q=0,12 | 07.09.21 | | | A1JZ02 | US69327R1014 | PDC Energy Inc. | 1 | 37,8 G | 37,2G-7G-7G-7G-7G-7G-7G-6,8G-6,6G-6,2G-6,4G-6G-5,6G-5,4G-5,4G | 41,4 | 29,8 |
| skr 261,73 | | 1 | **2019**<br>J=4,2 | **2020**<br>J=4,5 | 07.05.21 | | | 887234 | SE0000106205 | PEAB AB, (Glob.) | 1 | 9,51 G | 9,505G-9,505G-9,06G-9,04G-9,03G-9G-8,945G-8,945G-8,88G-8,825G-8,875G-8,95G-8,875G-8,875G-8,875G | 10,91 | 8,83 |
| US$ 114,3 | 1 | 1 | **2018**<br>Q=0,115<br>Q=0,115<br>Q=0,125<br>Q=0,13 | **2019**<br>Q=0,13<br>I=1,85<br>Q=0,14<br>Q=0,145<br>Q=0,145 | 29.10.19 | | | A2DPT7 | US7045511000 | Peabody Energy Corp. | 1 | 12,8 G | 12,1G-2,1G-2G-1,7G-1,7G-1,8G-1,6G-1,3G-2,3-1,8G-1,7G-1,6G | 16,4 | 1,92 |
| £ 756,746 | 1 | 1 | **2020**<br>I=0,06<br>S=0,135 | **2021**<br>I=0,063 | 12.08.21 | | | 858266 | GB0006776081 | Pearson PLC | 1 | 8,3 G | 8,35G-8,35G-8,2G-8,2G-8,2G-8,25G-8,25G-8,25G-8,15G-8,2G-8,25G-8,2G-8,2G-8,15G-8,1G | 10,2 | 7,32 |
| US$ 81,456 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 30.09.21 | | | 901951 | US7055731035 | Pegasystems Inc. | 1 | 111,7 G | 110,9G-0,8G-0,65G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-1,2G-0,15G-0,15G | 119,45 | 105,75 |
| US$ 271,507 | 1 | 1 | | | | | | A2PR0M | US70614W1009 | Peloton Interactive Inc. | 1 | 87,68 G | 86,94G-6,89G-6,77G-7,04G-5,82G-5,69G-6,4G-5,91G-5,42-6,06G | 140,04 | 66,11 |
| A$ 996,018 | | 7 | | | | | | A0CBE5 | AU000000PEN6 | Peninsula Energy Ltd., (Glob.) | 1 | 0,2 G | 0,165G-0,165G-0,172G-0,1798G-0,1778G | 0,21 | 0,07 |
| £ 277,841 | 1<br>zu je £ 0,6105 | 4 | | **2019**<br>J=0,2246 | 22.07.21 | | | A3CR01 | GB00BNNTLN49 | Pennon Group PLC | 1 | 14,21 G | 14,185G-4,18G-4,15G-4,045G-4,06G-4,045G-4,07G-4,12G-4,195G-4,2G-4,2G-4,18G-4,1G-4,1G-4,06G-4,065G-4,1G-4,095G-4,09G-4,03G-4,025G-4,025G-4,03G | 15,55 | 13,45 |
| US$ 97,872 | 1 | 10 | **2019**<br>Q=0,3087<br>Q=0,1613<br>Q=0,3519<br>Q=0,1181<br>Q=0,1872<br>Q=0,0628<br>Q=0,2995<br>Q=0,1005 | **2020**<br>Q=0,2995<br>Q=0,1005<br>Q=0,2777<br>Q=0,0932<br>Q=0,0992<br>Q=0,47<br>Q=0,47 | 14.07.21 | | | A0Q4ZU | US70931T1034 | PennyMac Mortgage Investment Trust | 1 | 16,76 G | 16,72G-6,71G-6,71G-6,72G-6,72G-6,72G-6,73G-6,72G-6,7G-6,6G-6,56G-6,49G | 16,84 | 15,54 |
| £ 223,254 | 1 | 1 | | | | | | A2PZ3W | GB00BKM0ZJ18 | Pensana PLC | 1 | 0,9 G | 0,885G-0,88G-0,875G-0,87G-0,845G-0,84G-0,845G-0,85G-0,86G-0,85G-0,855G-0,85G-0,85G-0,85G | 2,33 | 0,84 |
| £ 221,226 | 1 | 4 | | | | | | A3CNLK | GB00BNDRLN84 | PensionBee Group PLC | 1 | 1,65 G | 1,65G-1,65G-1,65G-1,68G-1,68G-1,69G-1,67G-1,66G-1,66G-1,66G-1,66G-1,64G-1,64G-1,64G | 2,04 | 0,93 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 165,863 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 22.07.21 | | | A115FG | IE00BLS09M33 | Pentair PLC | 1 | 64,5 G | 63,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3G-3G-3,5G-3,5G-3,5G-3G-3G | 68 | 41,4 |
| US$ 36,581 | 1 | 10 | | | | | | A14Y65 | US70975L1070 | Penumbra Inc. | 1 | 241,8 G | 237,8G-5,4G-5,4G-4,8G-4,8G-4,6G-4,2G-4,2G-3,8G-3,6G-9G-6G-5,4G | 254,8 | 142 |
| US$ 427,955 | 1 | 1 | **2020**<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,1825<br>Q=0,1825 | 29.07.21 | | | A0MP68 | US7127041058 | People's United Financial Inc. | 1 | 13,71 G | 13,48G-3,455G-3,415G-3,355G-3,315G-3,18G-3,195G-3,12G-3,11G-3,095G | 16 | 10,2 |
| US$ 1.382,115 | 1 | 1 | **2020**<br>Q=0,955<br>Q=1,0225<br>Q=1,0225<br>Q=1,0225 | **2021**<br>Q=1,0225<br>Q=1,075<br>Q=1,075 | 02.09.21 | | | 851995 | US7134481081 | PepsiCo Inc. | 1 | 131,28 G | 130,9G-0,6G-0,6G-0,8-0,38G-0,1G-0,28G-0G-0,74G-1,56G-1,56G-1,08G-0,82G | 136,3 | 105,64 |
| A$ 705,427 | | 7 | **2019**<br>I=0,035<br>S=0,035 | **2020**<br>I=0,035<br>S=0,02 | 05.10.21 | | | A2PUD0 | AU0000061897 | Perenti Global Ltd., (Glob.) | 1 | 0,54 G | 0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G-0,505G | 0,98 | 0,4 |
| US$ 32,931 | 1 | 1 | | | | | | 924876 | US71375U1016 | Perficient Inc. | 1 | 99 G | 98,5G | 99 | 98,5 |
| US$ 134,043 | | 1 | | | | | | A140K1 | US71377A1034 | Performance Food Group Co. | 1 | 36,8 G | 38G | 41,4 | 36,8 |
| - 33,852 | 1 | 1 | | | | | | A0JC7P | IL0010958192 | Perion Network Ltd. | 1 | 15,9 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,6G-5,6G-5,7G-5,6G-5,6G-5,4G-5,5G-5,3G-5,3G-5,3G | 18,7 | 11,5 |
| US$ 112,114 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 21.10.21 | | | 850943 | US7140461093 | PerkinElmer Inc. | 1 | 159,1 G | 157,5G-7,25G-7G-6,85G-6,5G-6,15G-6G-9,35G-7,3G-6,5G | 161,2 | 99 |
| Euro 454,695 | 1<br>zu je Euro 0,5 | 1 | | | | | | A14P7U | IE00BWB8X525 | Permanent TSB Group Holdings PLC | 1 | 1,43 G | 1,43G-1,43G-1,445G-1,445G-1,445G-1,445G-1,445G-1,445G-1,41G-1,39G-1,39G-1,39G-1,39G-1,39G-1,39G | 1,52 | 0,75 |
| Euro 261,877 | | 7 | **2019**<br>I=1,18<br>S=1,48<br>S=0,0013 | **2020**<br>I=1,33 | 07.07.21 | | | 853373 | FR0000120693 | Pernod-Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 184,9 G | 183,55G-2,4G-3,2G-3,45G-3,95G-4,15G-4,85G-5,55G-5,05G-5G | 190,35 | 151,05 |
| kann.$ 62,932 | 1 | 1 | | | | | | A2QPVU | CA7142661031 | Perpetua Resources Corp. | 1 | 4,14 G | 3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,98G-3,96G-3,96G-4,06G-4,08G-4,06G-4,02G-4,02G | 6,15 | 3,96 |
| Euro 133,715 | 1 | 6 | **2019**<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 02.09.21 | | | A1XAEY | IE00BGH1M568 | Perrigo Co. PLC | 1 | 37,6 G | 36,8G-6,8G-6,8G-7G-7G-6,8G-7G-6,8G-7,2G-7G-6,6G-6,6G-6,6G | 41,8 | 33,4 |
| A$ 1.226,97 | | 7 | | | | | | A0B7MN | AU000000PRU3 | Perseus Mining Ltd., (Glob.) | 1 | 0,92 G | 0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,88G-0,881G | 1,04 | 0,68 |
| US$ 200 | 1 | 1 | | | | | | A2P756 | US71531R1095 | Pershing Square Tontine Holdings Ltd. | 1 | 16,71 G | 16,406G-6,4G-6,364G-6,582G-6,47G-6,472G-6,476G-6,38G-6,38G-6,732G-6,724G-6,734G-6,716G | 29,04 | 16,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 319,1 | 1 | 1 | **2020**<br>I=0,4<br>I=0,7<br>S=1,25 | **2021**<br>I=1,1 | 22.07.21 | | | 882058 | GB0006825383 | Persimmon PLC | 1 | 32,75 G | 32,73G-2,73G-2,73-1,66G-2,08G-2,1G-2,39G-2,05G-1,94G-1,94G | 38,02 | 28,6 |
| - 7.257,872 | 1<br>zu je 500 | 1 | **2018**<br>J=45,5216 | **2019**<br>J=15,205 | 22.06.20 | | | A0M7KN | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1 | 0,21 G | 0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,206G-0,206G-0,206G-0,206G-0,206G | 0,22 | 0,17 |
| US$ 28,92 | 1 | 1 | | | | | | A2DU79 | US71639T1060 | PetIQ Inc. | 1 | 21,2 G | 21G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-1G-0,8G-1G-0,6G-0,4G | 23,8 | 20,2 |
| US$ 20,349 | 1 | 4 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28 | **2021**<br>Q=0,3<br>Q=0,3 | 05.08.21 | | | 121843 | US7163821066 | PetMed Express Inc. | 1 | 22,93 G | 22,43G-2,58G-2,85G-2,85G-2,87G-2,84G-2,84G-2,7G-3,06G-3,17G-3,16G | 36,53 | 22,39 |
| Euro 48,85 | 1 | 1 | **2015**<br>J=0 | **2016**<br>J=0 | | | | A0JKWU | AT0000A00Y78 | Petro Welt Technologies AG | 1 | 2,11 G | 2,11G-2,12G-2,15G-2,15G-2,15G-2,15G-2,15-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,15G-2,12G-2,12G-2,11G | 2,69 | 1,96 |
| CNY 21.098,9 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,0979<br>S=0,1061 | **2021**<br>I=0,1565 | 09.09.21 | | | A0M4YQ | CNE1000003W8 | PetroChina Co. Ltd. | 1 | 0,4 G | 0,3972G-0,3983G-0,3972G-0,3934G-0,395G-0,3951G-0,3951G-0,392G-0,3919G-0,389G-0,3852G-0,3838G-0,3823G-0,379G | 0,42 | 0,25 |
| CNY 210,989 | 1<br>zu je CNY 1 | 1 | **2020** | **2021** | 18.06.21 | | | 936983 | US71646E1001 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 40,8 G | 40,4G-0G-39,4G-9,4G-9,4G-9,4G-9,2G-9,2G-9G-8G-9,8G-9,8G-9,6G-9,4G-9,6G | 43 | 24,2 |
| US$ 345,913 | 1 | 1 | **2018**<br>I=0,127<br>S=0,253 | **2019**<br>I=0,1021 | 19.09.19 | | | A0HF9Y | GB00B0H2K534 | Petrofac Ltd. | 1 | 1,13 G | 1,127G-1,135G-1,12G-1,132G-1,138G-1,136G-1,138G-1,141G-1,178G-1,172G-1,168G-1,164G-1,165G | 1,95 | 1,03 |
| BRL 7.442,454 | 1 | 1 | **2019**<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,2336<br>S=0,2336<br>S=0,0062 | **2021**<br>I=0,7874<br>I=0,0054 | 15.04.21 | | | 932443 | BRPETRACNOR9 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.) | 1 | 4,2 G | 4,1995G-4,1995G-4,1995G-4,1995G-4,1995G-4,1995G-4,1995G-4,156G-4,1015G-3,899G-3,9015G-3,949G-3,949G-3,95G | 4,95 | 3,12 |
| BRL 5.602,043 | 1 | 1 | **2019**<br>I=0,1<br>I=0,2<br>I=0,0009<br>I=0,2<br>I=0,42<br>I=0,0019<br>S=0,0004<br>S=0,0004<br>S=0 | **2021**<br>I=0,7874<br>I=0,0054 | 15.04.21 | | | 899019 | BRPETRACNPR6 | -"-, (Glob.) | 1 | 3,96 G | 3,9325G-3,9205G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,92G-3,95G-4,0495G-3,951G-3,9505G | 4,86 | 3,1 |
| BRL 3.721,116 | 1 | 1 | **2020**<br>I=0,0938<br>S=0,2929<br>S=0,002 | **2021**<br>I=0,6129 | 17.08.21 | | | 541501 | US71654V4086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 8,2 G | 8,15G-8,1G-8,1G-8,15G-8,15G-8,15G-7,75G-7,95G-7,95G-7,85G-7,8G-7,85G | 10,4 | 5,95 |
| BRL 2.801,021 | 1 | 1 | **2020**<br>I=0,0002<br>S=0,2929 | **2021**<br>I=0,6129 | 17.08.21 | | | 615375 | US71654V1017 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,95 G | 7,85G-7,85G-7,85G-7,8G-7,8G-7,75G-7,75G-7,75G-7,8G-7,65G-7,7G-7,65G-7,55G-7,55G-7,6G | 10,1 | 6 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 3.957,27 | 1 | 1 | | | | | | 570795 | GB0031544546 | Petropavlovsk PLC | 1 | 0,24 G | 0,2392G-0,2392G-0,2366G-0,2396G-0,2442G-0,2494G-0,2478G-0,2492G-0,2468G-0,246G-0,2466G-0,2486G-0,2488G-0,2486G-0,25G | 0,38 | 0,22 |
| kann.$ 564,16 | 1 | 10 | | | | | | A2DYWC | CA71678B1076 | Petroteq Energy Inc. | 1 | | (ausg) | 0,15 | 0,07 |
| £ 500 | 1<br>zu je £ 1 | 1 | **2019**<br>I=0,025<br>S=0,05 | **2020**<br>I=0,025<br>S=0,055 | 17.06.21 | | | A1XFE7 | GB00BJ62K685 | Pets At Home Group PLC | 1 | 5,8 G | 5,8G-5,8G-5,75G-5,7G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,7G-5,7G | 6,1 | 4,26 |
| Euro 24,923 | | 1 | **2019**<br>J=2,15 | **2020**<br>J=2,35 | 17.05.21 | | | 890719 | FR0000064784 | Peugeot Invest S.A. | 1 | 114 G | 114G-4G-1,6G-1,6G-1G-0,6G-0,6G-9,8G-9,6G-9,6G-11,2G-0,6G-0,6G-0,6G-0,6G | 119,2 | 104,4 |
| nkr 104,43 | | 1 | | | | | | A2P39H | NO0010840507 | Pexip Holding ASA, (Glob.) | 1 | 8,31 G | 8,2G-7,985G-7,97G-7,905G-7,825G-7,785G-7,675G-7,445G-7,53G-7,505G-7,475G-7,475G | 11,34 | 6,08 |
| kann.$ 166,312 | 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 28.09.21 | | | A1H5LQ | CA7170461064 | Peyto Exploration & Development Corp New | 1 | 6,1 G | 6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6G-6G-5,95G-5,9G-5,85G-5,8G-5,8G | 6,25 | 3,2 |
| US$ 5.606,688 | 1 | 1 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 29.07.21 | | | 852009 | US7170811035 | Pfizer Inc. | 1 | 37,45 G | 37,055G-6,995G-6,745G-6,66G-6,67-6,895G-6,86G-7,975G-7,445G | 43,7 | 27,49 |
| US$ 2.463,017 | 1 | 1 | **2016**<br>Q=0,455<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2017**<br>Q=0,49<br>Q=0,53<br>Q=0,53<br>Q=0 | | | | 851962 | US69331C1080 | PG & E Corp. | 1 | 8,34 G | 8,196G-8,194G-8,232G-8,24G-8,218G-8,212G-8,202G-8,196G-8,242G-8,182G-8,172G-8,152G | 10,2 | 6,93 |
| nkr 397,32 | | 1 | **2015**<br>J=0 | **2018**<br>J=0 | | | | 913231 | NO0010199151 | PGS ASA, (Glob.) | 1 | 0,42 G | 0,4174G-0,416G-0,4072G-0,4002G-0,4012G-0,4002G-0,398G-0,3976G-0,3934G-0,3924G-0,397G-0,3932G-0,3922G-0,3908G-0,3918G | 0,81 | 0,33 |
| Euro 18,355 | | 1 | | **2020**<br>J=0,6 | 28.04.21 | | | A2P9YT | ES0169501022 | Pharma Mar S.A. | 1 | 77,38 G | 76,34G-6,68G-7,96G-7,7G-7,78G-8,38G-8,3G-7,28G-7,24G-8,16G-8,24G-7,88G-7,5G | 82,88 | 68,52 |
| Euro 9,681 | 1 | 1 | **2019**<br>J=0,46 | **2020**<br>J=0,67 | 03.05.21 | | | A2DU6N | IT0005274094 | Pharmanutra S.p.A. | 1 | 68,4 G | 68,4G-8,4G-6,6G-6,8G-6,2G-6,4G-6,2G-6,2G-5,6G-5,6G-6G-6,4G-6,4G-6,4G-6,4G | 72,2 | 35 |
| A$ 453,696 | | 7 | | | | | | 254463 | AU000000PXS5 | Pharmaxis Ltd., (Glob.) | 1 | 0,08 G | 0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G-0,073G | 0,08 | 0,04 |
| Euro 638,056 | 1 | 1 | | | | | | A1H65A | NL0010391025 | Pharming Group N.V. | 1 | 0,82 G | 0,813G-0,8096G-0,8084G-0,807G-0,8084G-0,8054G-0,8054G-0,794G-0,7894G-0,807G-0,8094G-0,805G-0,8016G-0,802G | 1,3 | 0,79 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 21,399 | | 1 | | | | | | A2AM02 | FR0011191287 | Pharnext | 1 | 0,55 G | 0,511G-0,51G-0,519G-0,511G-0,512G-0,523G-0,51G-0,511G-0,514G-0,518G-0,532G-0,532G-0,532G | 3,82 | 0,51 |
| Euro 896,513 | | 1 | | **2015**<br>J=0,03 | 07.06.16 | | | 895464 | PTPTC0AM0009 | PHarol, SGPS S.A. | 1 | 0,09 G | 0,0886G-0,0886G-0,089G-0,089G-0,089G-0,0889G-0,089G-0,0889G-0,0879G-0,0871G-0,0879G-0,0875G-0,0841G-0,0838G-0,0859G | 0,14 | 0,08 |
| £ 442,177 | 1 | 1 | **2017**<br>S=0,0525 | **2018**<br>S=0,055 | 09.05.19 | | | A1CWVZ | GB00B572ZV91 | Pharos Energy PLC | 1 | 0,21 G | 0,193G-0,189G-0,189G-0,188G-0,188G | 0,31 | 0,17 |
| US$ 48,042 | 1 | 10 | | | | | | A2N7LU | US7172241090 | Phasebio Pharmaceuticals Inc. | 1 | 2,44 G | 2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,38G-2,38G-2,36G-2,4G-2,4G-2,38G-2,34G-2,36G-2,32G | 3,32 | 2,32 |
| CZK 1,914 | | 1 | **2019**<br>J=1560 | **2020**<br>J=1260 | 07.04.21 | | | 887834 | CS0008418869 | Philip Morris CR AS, (Glob.) | 1 | 619 G | 617G-25G-0G-0G-0G-2G-2G-2G-2G-2G-2G-0G-0G-0G-0G-15G-5G-5G-4G-3G-3G-5G | 631 | 536 |
| US$ 1.558,537 | 1 | 1 | **2020**<br>Q=0,0351<br>Q=1,1349<br>Q=1,1349<br>Q=0,0351<br>Q=0,036<br>Q=1,164<br>Q=1,164<br>Q=0,036 | **2021**<br>Q=1,14<br>Q=0,06<br>Q=0,06<br>Q=1,14<br>Q=1,1875<br>Q=0,0625 | 28.09.21 | | | A0NDBJ | US7181721090 | Philip Morris International Inc. | 1 | 86,94 G | 85,98G-5,88G-5,86G-6,22G-5,88G-6,04G-5,64G-5,44G-6,02G-5,82G-5,58G | 89,66 | 64,79 |
| US$ 437,989 | 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2021**<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 17.08.21 | | | A1JWQU | US7185461040 | Phillips 66 | 1 | 55,86 G | 55,8G-5,72G-5,58G-5,34G-5,18G-4,68G-4,4G-5,28G-5,12G-4,78G-4,32G-4,16G | 76,92 | 54,16 |
| Euro 29,243 | | 1 | | | | | | A2QQB6 | IT0005373789 | Philogen S.p.A. | 1 | 13,06 G | 13,06G-3,06G-3,26G-3,24G-3,2G-3,32G-3,36G-3,18G-3,08G-3,06G-3,1G-3,22G-2,98G-2,98G-2,98G | 15,8 | 12,34 |
| US$ 33,125 | 1 | 10 | | **2019** | 23.12.20 | | | A1H98D | US71910C1036 | Phoenix New Media Ltd<br>ausgestellt von: | 1 | 1,05 G | 1,04G-1,04G-1,04G-1,04G-1,02G-1,01G-1,01G-1G-1,02G-1,03G-1,02G-1,02G-1,02G-1,02G | 1,83 | 0,99 |
| RUB 431,667 | | 1 | **2020**<br>I=0,0858<br>I=0,3611<br>I=0,1425<br>S=0,5547 | **2021**<br>I=0,289<br>I=0,4698 | 01.07.21 | | | A1JHAP | US71922G2093 | PhosAgro PJSC, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 17,1 G | 17G-7G-7G-7G-6,8G-6,8G-6,8G-6,7G-6,8G-6,9G-6,8G-6,7G-6,6G-6,6G | 18,4 | 11,26 |
| US$ 74,87 | 1 | 10 | | | | | | A2PBXB | US71948P1003 | Phunware Inc. | 1 | 0,81 G | 0,833G-0,8735G-0,832G-0,8325G-0,831G-0,793G-0,7935G-0,777G-0,801G-0,787G-0,787G-0,785G | 1,32 | 0,67 |
| Euro 358,154 | | 1 | **2020**<br>I=0,037<br>S=0,026 | **2021**<br>I=0,085 | 20.09.21 | 017 | | A0H0Y6 | IT0003073266 | Piaggio & C. S.p.A. | 1 | 3,13 G | (exD)-3,03G-3,028G-3,062G-3,062G-3,036G-3,034G-3,02G-2,998G-3,002G-3,022G-3,016G-2,994G-2,982G | 3,61 | 2,61 |
| CNY 6.899,294 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,5042 | **2020**<br>J=0,4543 | 23.06.21 | | | A0M4ZZ | CNE100000593 | PICC Property & Casualty Co. Ltd. | 1 | 0,76 G | 0,75G-0,75G-0,75G-0,755G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G-0,75G | 0,83 | 0,65 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 576,874 | 1 | 10 | | | | | | A3CQ2G | AU000000PLL5 | Piedmont Lithium Inc., (Glob.) | 1 | 0,44 G | 0,4015G-0,4015G-0,4015G-0,4015G-0,41G-0,41G-0,41G-0,41G-0,41G-0,4105G-0,41G-0,415G-0,415G-0,415G | 0,65 | 0,4 |
| Euro 22,539 | | 1 | **2019**<br>J=0,3<br>J=0,3 | **2020**<br>J=0,5 | 05.05.21 | | | A2JKHY | AT0000KTMI02 | PIERER Mobility AG | 1 | 76,4 G | 76,2G-6,1G-6,6G-6,7G-6G-7,2G-6,7G-7G-6,3G-6,1G-6,7G-6,5G-5,9G-5,7G-5,7G | 78,2 | 64,5 |
| US$ 66,711 | 1 | 1 | | | | | | A12G4Q | US7207951036 | Pieris Pharmaceuticals Inc. | 1 | 4,88 G | 4,898G-4,906G-4,894G-4,89G-4,886G-4,872G-4,868G-4,856G-4,84G-4,8G-4,806G-4,826G-4,832G | 4,93 | 2,81 |
| Euro 9,893 | | 10 | | | | | | 923268 | FR0000073041 | Pierre et Vacances S.A. | 1 | 8,9 G | 8,86G-8,88G-8,83G-8,86G-8,84G-8,83G-8,82G-8,83G-8,81G-8,84G-8,76G-8,72G-8,71G | 11,7 | 8,71 |
| A$ 2.935,44 | | 7 | | | | | | A0YGCV | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.) | 1 | 1,4 G | 1,266G-1,266G-1,252G-1,252G-1,242G-1,299G-1,262G-1,26G-1,242G-1,255G-1,253G-1,252G-1,251G-1,251G | 1,57 | 0,51 |
| US$ 1.253,289 | 1 | 4 | | | | | | A2JRK6 | US7223041028 | Pinduoduo Inc. | 1 | 85 G | 84,6G-3,2G-2G-3G-2,4G-2,4G-1,6G-1,6G-1,4G-1,2G-0G-79,6G | 173 | 62,2 |
| H$ 1.326,702 | 1 | 7 | | | | | | 931045 | BMG709641044 | Pine Technology Holdings Ltd. | 1 | G | 0,004G-0,004G-0,004G | 0,01 | |
| US$ 1.147,294 | 1 | 4 | | | | | | A2JKHM | KYG711391022 | Ping An Healthcare & Technology Co. Ltd. | 1 | 5,7 G | 5,795G-5,8G-5,7G-5,7G-5,736G-5,736G-5,7G-5,7G-5,7G-5,65G-5,65G-5,65G-5,65G-5,65G-5,651G | 15 | 5,59 |
| CNY 7.447,577 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,8964<br>S=1,6706 | **2021**<br>I=1,0568 | 28.09.21 | | | A0M4YR | CNE1000003X6 | Ping An Insurance [Group] Co. of China Ltd. | 1 | 5,98 G | 5,551G-5,55G-5,61G-5,582G-5,65G-5,66G-5,662G-5,7G-5,67G-5,663G-5,662G-5,65G-5,651G | 10,82 | 5,55 |
| Euro 54,287 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | 871485 | IT0003056386 | Pininfarina S.p.A. | 1 | 0,98 G | 0,974G-0,974G-0,974G-0,974G-0,97G-0,96G-0,974G-0,966G-0,97G-0,97G-0,962G-0,966G-0,962G-0,96G-0,96G | 1,07 | 0,94 |
| US$ 112,786 | 1 | 1 | **2020**<br>Q=0,7825<br>Q=0,7825<br>Q=0,7825<br>Q=0,83 | **2021**<br>Q=0,83<br>Q=0,83<br>Q=0,83 | 30.07.21 | | | 853915 | US7234841010 | Pinnacle West Capital Corp. | 1 | 62,5 G | 61,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1,5G-1,5G-2G-2,5G-2G-2G-2G | 73 | 57,5 |
| US$ 243,959 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | **2021**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 29.09.21 | | | 908678 | US7237871071 | Pioneer Natural Resources Co. | 1 | 133,9 G | 132,3G-2,35G-2,3G-1,95G-1,9G-1,65G-1,55G-29,65G-9,45G-9,75G-8,4G-7,15G-6,15G | 142,7 | 91 |
| Euro 53,6 | | 1 | **2019**<br>J=0,15<br>J=0,11 | **2020**<br>J=0,13 | 10.05.21 | | | A2N7H7 | IT0005337958 | Piovan S.p.A. | 1 | 8,88 G | 8,88G-8,88G-8,72G-8,68G-8,82G-8,86G-8,86G-8,84G-8,74G-8,66G-8,62G-8,82G-8,82G-8,82G | 9,16 | 7,32 |
| Euro 50 | | 4 | **2017**<br>J=0,06 | **2018**<br>J=0,08 | 29.07.19 | 012 | | A0M55D | IT0004240443 | Piquadro S.p.A. | 1 | 1,85 G | 1,84G-1,84G-1,795G-1,795G-1,795G-1,795G-1,795G-1,805G-1,795G-1,785G-1,785G-1,785G-1,83G-1,82G-1,82G | 2,21 | 1,78 |
| US$ 175,915 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 19.08.21 | | | 852025 | US7244791007 | Pitney-Bowes Inc. | 1 | 5,88 G | 5,84G-5,835G-5,815G-5,815G-5,8G-5,795G-5,805G-5,785G-5,77G-5,775G-5,765G-5,725G-5,745G | 11 | 4,92 |
| US$ 52,434 | 1 | 1 | | | | | | A0Q3ZH | US72581M3051 | Pixelworks Inc. | 1 | 4,64 G | 4,46G | 6,75 | 4,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 194,124 | 1 | 1 | **2017**<br>Q=0,3 | **2018**<br>Q=0,36 | 30.04.19 | | | A2DF4N | US72651A2078 | Plains GP Holdings L.P. | 1 | 8,65 G | 8,548G-8,499G-8,499G-8,499G-8,499G-8,499G-8,449G-8,449G-8,449G-8,449G-8,452G-8,353G-8,342G-8,303G-8,349G | 10,5 | 7,65 |
| US$ 83,233 | 1 | 1 | | **2016** | 18.11.16 | | | A14U2K | US72703H1014 | Planet Fitness Inc. | 1 | 66,96 G | 65,56G-4,88G-4,72G-4,68G-4,62G-4,72G-4,76G-6,38G-5,62G-4,98G | 73,46 | 56,84 |
| Euro 6,6 | | 1 | | | | | | A2QLMQ | IT0005430951 | Planetel S.p.A. | 1 | 7,68 G | 7,68G-7,68G-7,54G-7,5G-7,52G-7,52G-7,52G-7,46G-7,22G-7,3G-7,28G-7,28G-7,44G-7,44G-7,44G | 7,84 | 3,97 |
| US$ 42,322 | 1 | 4 | **2018**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 19.02.20 | | | 889373 | US7274931085 | Plantronics Inc. | 1 | 25,2 G | 24G-3,8G-4G-3,8G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,4G-3,8G-3G-2,6G | 37,2 | 21,2 |
| A$ 586,679 | | 7 | **2019**<br>I=0,13<br>S=0,11 | **2020**<br>I=0,12<br>S=0,12 | 02.09.21 | | | A0MSNR | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.) | 1 | 2,22 G | 2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,14G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G-2,12G | 3,3 | 2,12 |
| nkr 56,434 | | 1 | | | | | | A2QDZX | NO0010890726 | Play Magnus AS, (Glob.) | 1 | 1,8 G | 1,792G-1,79G-1,71G-1,71G-1,666G-1,684G-1,688G-1,692G-1,686G-1,67G-1,67G-1,67G | 2,32 | 1,67 |
| £ 306,357 | 1 | 1 | **2018**<br>I=0,121<br>S=0,12 | **2019**<br>I=0,061<br>S=0,12 | 30.04.20 | | | A1J0S4 | IM00B7S9G985 | Playtech PLC | 1 | 5,09 G | 5,065G-4,956G-4,96G-4,914G-4,92G-4,848G-4,838G-4,888G-4,868G-4,856G-4,854G | 5,56 | 4 |
| US$ 409,634 | 1 | 1 | | | | | | A2QMJZ | US72815L1070 | Playtika Holding Corp. | 1 | 23,4 G | 22,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2G-2G-2G | 24 | 17,6 |
| US$ 35,938 | 1 | 10 | | | | | | A2P4YV | US7291391057 | Pliant Therapeutics Inc. | 1 | 15,7 G | 15,1G-5,1G-5,1G-5,1G-5G-5G-4,9G-4,9G-4,9G-5,2G-5G-5G-4,9G-4,8G | 34,2 | 14,7 |
| US$ 574,355 | 1 | 1 | | | | | | A1JA81 | US72919P2020 | Plug Power Inc. | 1 | 22,14 G | 22,155G-1,905G-1,785G-1,78G-1,635G-1,56G-1,69G-1,6G-1,96G-1,96G-1,815G-1,845G | 60,97 | 14,49 |
| kann.$ 48,418 | 1 | 1 | | | | | | A2N7JH | CA72941N1006 | Plus Products Inc. | 1 | | (ausg) | 0,92 | 0,23 |
| US$ 26,89 | 1 | 1 | | | | | | A2DMUN | US72942A1079 | PLx Pharma Inc. | 1 | 14,9 G | 14,7G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,3G-3,7G-3,7G | 18 | 10,3 |
| US$ 85,835 | 1 | 1 | **2020**<br>Q=0,3075<br>Q=0,3075<br>Q=0,3075 | **2021**<br>Q=0,3275<br>Q=0,3275<br>Q=0,3275 | 05.08.21 | | | 529983 | US69349H1077 | PNM Resources Inc. | 1 | 42 G | 41,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,8G-1,8G-2G-1,8G-1,8G-1,8G-1,8G | 42,2 | 40 |
| sfrs 5,791 | | 1 | **2019**<br>J=1 | **2020**<br>J=1 | 25.05.21 | | | A2H7BH | CH0122527648 | Poenina Holding AG | 1 | | (ausg) | | |
| kann.$ 352,414 | 1 | 4 | | | | | | A1W3GM | CA73044W1041 | POET Technologies Inc. | 1 | 0,67 G | 0,692G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,69G-0,682G-0,69G-0,666G-0,666G-0,66G-0,658G | 1,02 | 0,48 |
| US$ 60,59 | 1 | 1 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 31.08.21 | | | 893819 | US7310681025 | Polaris Inc. | 1 | 101 G | 100G-1G-1G-0G-0G-0G-0G-0G-0G-0G-99,5G-9,5G-7,5G-7,5G-8G | 117 | 95,5 |
| PLN 427,709 | | 1 | **2019**<br>J=1 | **2020**<br>J=3,5 | 21.07.21 | | | 929424 | PLPKN0000018 | Polski Koncern Naftowy Orlen S.A., (Glob.) | 1 | 16,5 G | 16,34G-6,185G-6,32G-6,145G-6,055G-5,845G-5,85G-6,1G-5,905G-5,85G-5,85G | 18,41 | 14,88 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 100,877 | 1 | 2 | | | | | | A2QA7Y | CA7319164090 | Polymet Mining Corp. | 1 | 2,88 G | 2,855G-2,855G-2,853G-2,855G-2,853G-2,847G-2,849G-2,844G-2,832G-2,771G-2,71G-2,717G-2,668G-2,692G | 4,14 | 2,2 |
| £ 473,585 | 1 | 1 | **2020**<br>I=0,4<br>S=0,89 | **2021**<br>I=0,45 | 09.09.21 | | | A1JLWT | JE00B6T5S470 | Polymetal International PLC | 1 | 15,37 G | 15,455G-5,455G-5,35G-5,515G-5,58G-5,6G-5,58G-5,605G-5,745G-5,68G-5,685G-5,6G-5,6G-5,76G | 20,49 | 15,35 |
| sfrs 11,786 | 1 | 1 | | | | | | A2JK4Q | CH0106213793 | Polyphor AG | 1 | | (ausg) | | |
| Euro 22,33 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=0 | **2020**<br>J=0,3 | 19.07.21 | | | A0JL31 | AT0000A00XX9 | POLYTEC Holding AG | 1 | 8,8 G | 8,76-8,74G-8,6G-8,58G-8,54G-8,51G-8,6-8,51G-8,51G-8,5G-8,54G-8,53G-8,58G-8,55G-8,55G | 12,66 | 7,41 |
| RUB 254,704 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=1,6242<br>I=1,5746 | **2021**<br>I=2,6428 | 04.06.21 | | | A2DT58 | US73181M1172 | Polyus PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 72,5 G | 72,5G-2G-0,5G-2,5G-3G-3G-3G-3,5G-4G-3,5G-4G-3,5G-3G-4G-4G-3,5G-3G-3G-2,5G-2,5G-2G-2G-2G-2G | 91 | 68 |
| US$ 40,101 | 1 | 1 | **2020**<br>Q=0,55<br>Q=0,58<br>Q=0,58<br>Q=0,58 | **2021**<br>Q=0,58<br>Q=0,8<br>Q=0,8 | 11.08.21 | | | A0JMVJ | US73278L1052 | Pool Corp. | 1 | 397,9 G | 390G-89,9G-9,1G-9,2G-9G-7,6G-6,9G-92,8G-3,6G-3G-4,4G-3,1G | 420,2 | 258 |
| US$ 1.401,938 | 1 | 1 | | **2020**<br>J=0,1824 | 03.06.21 | | | A2QKKF | KYG7170M1033 | Pop Mart International Group Ltd. | 1 | 6,15 G | 6,05G-6,05G-6G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G | 10,6 | 5,3 |
| Euro 29,095 | 1, 10 | 1 | **2018**<br>J=1,1 | **2019**<br>J=0,4 | 03.06.20 | | | 850185 | AT0000609607 | Porr AG | 1 | 17,14 G | 17,02G-6,76G-6,78G-6,78G-6,84G-6,82G-6,72G-6,74G-6,6G | 17,42 | 12,8 |
| - 348,747 | 1<br>zu je 5.000 | 1 | **2020**<br>Q=0,3026<br>Q=0,1053<br>Q=0,3387<br>Q=1,0048<br>Q=0,6745 | **2021**<br>Q=0,8617 | 29.06.21 | | | 893094 | US6934831099 | POSCO<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62,5 G | 62G-2G-2G-1,5G-1G-1G-2G-0G-1G-1G-1G-0,5G-0,5G | 66,5 | 54 |
| US$ 62,339 | 1 | 10 | | | | | | A2PEYK | US73730P1084 | Poseida Therapeutics Inc. | 1 | 6,8 G | 6,55G-6,55G-6,55G-6,65G-6,55G-6,55G-6,75G-6,65G-6,65G-6,7G-6,6G-6,5G-6,45G-6,5G | 10 | 6,45 |
| US$ 63,707 | 1 | 10 | | | | | | A1JS25 | US7374461041 | Post Holdings Inc. | 1 | 91,5 G | 90,5G-0G-0G-0G-0G-0G-0G-89,5G-9,5G-9,5G-90,5G-0,5G-89,5G-9,5G-9,5G | 98,5 | 83 |
| CNY 19.856,166 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,2286 | **2020**<br>J=0,2085 | 14.07.21 | | | A2ARY5 | CNE1000029W3 | Postal Savings Bank of China Co. Ltd. | 1 | 0,59 G | 0,56G-0,565G-0,565G-0,57G-0,565G-0,565G-0,565G-0,565G-0,57G-0,565G-0,56G-0,56G-0,565G | 0,63 | 0,5 |
| Euro 513,252 | 1 | 1 | **2020**<br>S=0,28 | **2021**<br>I=0,1 | 11.08.21 | | | A1JJQC | NL0009739416 | PostNL N.V. | 1 | 4,37 G | 4,323G-4,293G-4,295G-4,287G-4,258G-4,223G-4,191G-4,18G-4,206G-4,211G-4,221G-4,221G-4,222G | 5 | 2,7 |
| US$ 28,257 | 1 | 1 | | | | | | A1W5PD | US73754Y1001 | Potbelly Corp. | 1 | 5,7 G | 5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,55G-5,55G-5,5G-5,5G-5,5G | 6,2 | 5,15 |
| US$ 67,045 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,41 | **2021**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 14.09.21 | | | A0JDAK | US7376301039 | PotlatchDeltic Corp. | 1 | 45 G | 44,4G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,2G-3,8G-3,8G-3,8G-3,4G-3,6G-3,4G-3,6G | 46,4 | 41,6 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 2.134,262 | 1 | 1 | **2020**<br>I=0,77<br>S=2,04 | **2021**<br>I=0,78 | 02.09.21 | | | 861981 | HK0006000050 | Power Assets Holdings Ltd. | 1 | 4,98 G | 4,98G-4,9G-4,9G-4,9G-4,9G-4,88G-4,88G-4,88G-4,88G-4,88G-4,9G-4,88G-4,88G-4,82G-4,82G | 5,45 | 4,2 |
| kann.$ 622,064 | 1 | 1 | **2020**<br>Q=0,405<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | **2021**<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475<br>Q=0,4475 | 29.09.21 | | | 864840 | CA7392391016 | Power Corporation of Canada | 1 | 28,81 G | 28,17G-8,13G-8,08G-7,97G-8,1G-8,1G-8,1G-8,15G-8,01G-7,94G-7,85G | 29,38 | 18,3 |
| kann.$ 105,69 | 1 | 1 | | | | | | A2DHMA | CA73929Q1072 | Power Metals Corp. | 1 | 0,15 G | 0,1358G-0,1358G-0,1358G-0,1358G-0,1358G-0,1358G-0,1358G-0,1294G-0,1342G-0,1356G-0,132G-0,1314G | 0,18 | 0,11 |
| skr 52,142 | | 1 | | | | | | A14TK6 | SE0006425815 | PowerCell Sweden AB [publ], (Glob.) | 1 | 17,02 G | 16,995G-6,75G-6,695G-6,745G-6,71G-6,595G-6,51G-6,455G-6,545-6,2G-6,47-6,62-6,47G-6,34G | 45,32 | 16,2 |
| £ 3.943,414 | 1 | 3 | | | | | | A1JJGH | GB00B4WQVY43 | Powerhouse Energy Group PLC | 1 | 0,06 G | 0,0555G-0,0554G-0,055G-0,054G-0,0535G-0,0535G-0,0533G-0,0522G-0,0509G-0,051G-0,0513G-0,0511G-0,0524G-0,0529G-0,0525G | 0,07 | 0,03 |
| US$ 308,942 | 1 | 4 | | | | | | A3CSCE | CA73939X1006 | Powertap Hydrogen Capital Corp. | 1 | 0,5 G | 0,496G-0,496G-0,4995G-0,495G-0,4995G-0,507G-0,4995G-0,5G-0,49G-0,491G-0,49G-0,493G-0,4945G-0,492G | 1,08 | 0,45 |
| US$ 237,357 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,54<br>Q=0,54<br>Q=0,59 | 09.08.21 | | | 852026 | US6935061076 | PPG Industries Inc. | 1 | 124 G | 123G-2G-2G-3G-2G-2G-2G-2G-2G-3G-3G-2G-2G-2G | 150 | 109 |
| US$ 769,606 | 1 | 1 | **2020**<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415 | **2021**<br>Q=0,415<br>Q=0,415<br>Q=0,415 | 09.09.21 | | | 895250 | US69351T1060 | PPL Corp. | 1 | 24,68 G | 24,12G-4,13G-4,13G-4,03G-4,18G-4,18G-4,31G-4,25G-4,48G-4,58G-4,43G | 25,9 | 21,54 |
| Euro 2.558,824 | | 2 | **2017**<br>J=0,075<br>J=0,06 | **2019**<br>J=0,035 | 02.06.21 | | | A0NDNB | IT0003874101 | Prada S.p.A., (Glob.) | 1 | 4,77 G | 4,604G-4,472G-4,5G-4,554G-4,548G-4,548G-4,548G-4,548G-4,548G-4,548G-4,532G-4,55G-4,55G-4,548G-4,548G | 6,71 | 4,47 |
| US$ 206,643 | 1 | 1 | | | | | | A2PZG1 | US74017N1054 | Precigen Inc. | 1 | 4,67 G | 4,54G-4,53G-4,532G-4,528G-4,518G-4,522G-4,552G-4,504G-4,656G-4,598G-4,682G-4,668G-4,682G | 8,8 | 4,43 |
| US$ 22,708 | 1 | 1 | | | | | | A2PH8V | US74019L5030 | Precipio Inc. | 1 | 2,58 G | 2,578G-2,578G-2,572G-2,594G-2,594G-2,592G-2,558G-2,508G-2,536G-2,474G-2,456G-2,4G-2,416G | 3,17 | 2,35 |
| US$ 59,578 | 1 | 1 | | | | | | A2PGA1 | US74019P1084 | Precision Biosciences Inc. | 1 | 10,81 G | 10,72G-0,71G-0,69G-0,68G-0,68G-0,65G-0,64G-0,63G-0,62G-0,75G-0,72G-0,78G-0,78G | 11,88 | 7,71 |
| skr 110,746 | | 1 | **2020**<br>S=0,4 | **2021**<br>I=0,5<br>I=0,5 | 02.11.21 | | | 899450 | SE0000233934 | Pricer AB, (Glob.) | 1 | 3,11 G | 3,03G-3,068G-3,07G-3,064G-3,056G-3,054G-3,048G-3,032G-3,068G-3,058G-3,048G-3,048G | 4,19 | 2,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 17,347 | | 1 | **2020**<br>I=0,11 | **2021**<br>I=0,204 | 10.06.21 | | | A0JEEH | ES0170884417 | Prim S.A. | 1 | 14,45 G | 14,4G-4,4G-4,3G-4,3G-4,45G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,15G-4,15G-4,15G | 14,8 | 10,6 |
| Euro 10,483 | | 1 | **2017**<br>J=0,4 | **2018**<br>J=0,44 | 20.05.19 | 011 | | 928888 | IT0003124663 | Prima Industrie S.p.A. | 1 | 18,76 G | 18,58G-8,58G-8,26G-8,42G-8,4G-8,86G-8,64G-8,64G-8,54G-8,42G-8,74G-8,64G-8,62G-8,6G-8,6G | 22,9 | 18,26 |
| kann.$ 160,47 | 1 | 1 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2021**<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 18.08.21 | | | A2P1A1 | CA74167P1080 | Primo Water Corp. | 1 | 14 G | 13,9G-3,9G-3,9G-3,9G-3,8G-3,8G-3,8G-3,7G-3,9G-3,9G-3,7G-3,6G-3,7G | 15 | 13,5 |
| US$ 13,465 | | 1 | | | | | | A2ASKB | US74312Y2028 | Professional Diversity Network Inc. | 1 | 1,13 G | 1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,14G-1,11G-1,1G-1,1G-1,08G-1,07G | 3,74 | 0,9 |
| US$ 79,406 | 1 | 1 | | | | | | A2P7FX | US74319F1075 | Progenity Inc. | 1 | 0,85 G | 0,81G-0,81G-0,81G-0,81G-0,84G-0,82G-0,82G-0,82G-0,785G-0,795G-0,815G-0,81G-0,805G | 6,1 | 0,55 |
| US$ 43,755 | 1 | 12 | **2019**<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,175 | **2020**<br>Q=0,175<br>Q=0,175<br>Q=0,175 | 31.08.21 | | | 884284 | US7433121008 | Progress Software Corp. | 1 | 38,8 G | 38,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-7,8G-7,6G-7,6G-7,8G | 39,8 | 35 |
| Euro 50,205 | | 1 | | | | | | A12B97 | NL0010872495 | ProQR Therapeutics N.V., (Glob.) | 1 | 7,05 G | 7G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,95G-6,75G-6,85G-6,8G-6,9G-6,75G-6,55G-6,5G-6,5G | 7,85 | 3,52 |
| Euro 548,604 | | 1 | **2020**<br>I=0,033<br>I=0,033<br>I=0,033<br>S=0,031 | **2021**<br>I=0,031<br>I=0,031 | 16.07.21 | | | A1J0XW | ES0175438003 | Prosegur - Compañía de Seguridad S.A. | 1 | 2,58 G | 2,582G-2,582G-2,548G-2,548G-2,548G-2,502G-2,506G-2,498G-2,476G-2,464G-2,496G-2,5G-2,536G-2,536G-2,536G | 3,01 | 2,46 |
| Euro 1.522,947 | | 1 | **2020**<br>I=0,0143<br>S=0,0097 | **2021**<br>I=0,0097<br>I=0,0097 | 09.07.21 | | | A2DLP6 | ES0105229001 | Prosegur Cash S.A. | 1 | 0,74 G | 0,734G-0,733G-0,74G-0,736G-0,731G-0,735G-0,738G-0,739G-0,734G-0,731G-0,744G-0,739G-0,732G-0,73G-0,73G | 0,89 | 0,73 |
| US$ 389,126 | 1 | 1 | **2020** | **2021** | 26.10.21 | | | A0B746 | US74348T1025 | Prospect Capital Corp. | 1 | 6,63 G | 6,63G-6,62G-6,62G-6,615G-6,61G-6,565G-6,565G-6,6G-6,555G-6,52G-6,52G-6,515G-6,52G | 7,55 | 4,42 |
| Euro 2.073,644 | 1 | 1 | **2019**<br>I=0,11 | **2020**<br>I=0,11 | 22.10.20 | | | A2PRDK | NL0013654783 | Prosus N.V. | 1 | 69,12 G | 69,12-8,09G-7,38G-7,13G-7,63G-6,78G-6,84-7,86G-6,75G | 109,75 | 66,75 |
| US$ 45,557 | 1 | 1 | | | | | | A2PWSL | US74365A3095 | Protalix BioTherapeutics Inc. | 1 | 1,14 G | 1,16G-1,15G-1,15G-1,15G-1,15G-1,13G-1,13G-1,13G-1,12G-1,12G-1,15G-1,12G-1,12G-1,11G-1,11G | 1,49 | 1,08 |
| US$ 11,236 | 1 | 1 | | | | | | A2P4JE | US74365U1079 | Protara Therapeutics Inc. | 1 | 6,25 G | 6G-6G-6G-6G-6,05G-6,25G-6,25G-5,95G-6G-6G-5,95G-6G-5,9G-5,9G-5,9G | 9 | 5,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| nkr 82,5 | | 1 | **2018**<br>J=0 | **2020**<br>J=3 | 09.04.21 | | | A0MSGT | NO0010209331 | Protector Forsikring ASA, (Glob.) | 1 | 8,93 G | 8,85G-8,83G-8,6G-8,59G-8,61G-8,5G-8,48G-8,44G-8,39G-8,34G-8,41G-8,43G-8,41G-8,36G-8,36G | 9,56 | 8,34 |
| US$ 27,761 | 1 | 1 | | | | | | A1JUHT | US7437131094 | Proto Labs Inc. | 1 | 62 G | 63,9G-3,9G-3,9G-3,9G-3,9G-3,35G-2,15G-2,35G-2,2G-2,55-2,75G-2,1G-1,65G | 200 | 57,95 |
| £ 774,37 | 1 | 4 | | | | | | A0LC22 | GB00B140Y116 | Proton Motor Power Systems PLC | 1 | 0,46 G | 0,464G-0,464G-0,464G-0,4555G-0,4555G-0,4545G-0,4545G-0,4495G-0,4495G-0,4495G-0,4495G-0,4495G-0,4495G | 1,56 | 0,44 |
| £ 253,63 | 1 | 1 | **2018**<br>S=0,1 | **2019**<br>I=0,09<br>S=0,16 | 02.04.20 | | | A0MV90 | GB00B1Z4ST84 | Provident Financial PLC | 1 | 3,96 G | 3,96G-3,96G-3,88G-3,86G-3,86G-3,86G-3,82G-3,82G-3,78G-3,78G-3,72G-3,76G-3,74G-3,72G | 4,24 | 2,06 |
| Euro 338,025 | | 1 | **2019**<br>I=0,5<br>S=1 | **2020**<br>I=0,5<br>S=0,7 | 28.04.21 | | | A0B9FU | BE0003810273 | Proximus S.A. | 1 | 16,85 G | 16,74G-6,725G-6,68G-6,73G-6,705G-6,695G-6,75G-6,7G-6,69G-6,675G-6,66G-6,615G-6,605G | 18,96 | 16,05 |
| £ 2.615,614 | 1 | 1 | **2020**<br>I=0,0417 | **2021**<br>I=0,0771<br>I=0,0389 | 19.08.21 | | | 852069 | GB0007099541 | Prudential PLC | 1 | 16,9 G | 16,8G-6,8G-6,1G-5,7G-5,6G-5,6G-5,4G-5,5G-5,4G-5,5G-5,5G-5,5G-5,4G-5,4G | 18,6 | 13,1 |
| sfrs 45,868 | 1 | 1 | **2019**<br>J=3,6 | **2020**<br>J=3,65 | 06.04.21 | | | A0CA16 | CH0018294154 | PSP Swiss Property AG | 1 | | (ausg) | | |
| - 75.357,438 | | 1 | **2019**<br>J=4,835 | **2020**<br>J=3,3231 | 07.04.21 | | | A0DKWX | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.) | 1 | 0,02 G | 0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G-0,0184G | 0,03 | 0,02 |
| - 35.819,543 | | 7 | | | | | | A0B50S | ID1000098205 | PT Bank Permata Tbk, (Glob.) | 1 | 0,1 G | 0,0985G-0,0985G-0,098G-0,098G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G-0,0975G | 0,19 | 0,1 |
| - 74.274,742 | | 1 | | | | | | 895404 | ID1000068703 | PT Bumi Resources TBK, (Glob.) | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,01 | |
| - 990,622 | 1<br>zu je 50 | 1 | | **2020**<br>J=0,8651 | 11.06.21 | | | 898255 | US7156841063 | PT Telkom Indonesia (Persero) Tbk<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 20,4 G | 20G-0G-0G-19,8G-9,9G-9,9G-9,9G-9,8G-9,8G-9,8G-20,4G-0,2G-0,2G-0G-0G | 20,6 | 17,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 117,382 | 1 | 10 | | | | | | A1H9GN | US69370C1009 | PTC Inc. | 1 | 105,45 G | 104G-3,85G-3,65G-3,6G-3,5G-3,5G-3,45G-3,25G-3,35G-3,2G-3,2G-3G-2,75G-2,25G-1,35G-2,05G-2,45G-1,9G-1,45G-1,9G | 129,15 | 95,18 |
| US$ 70,605 | 1 | 1 | | | | | | A1W0MW | US69366J2006 | PTC Therapeutics Inc. | 1 | 34,8 G | 35,4G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-6G-5,6G-5,4G-5,6G-5,6G | 37,6 | 31 |
| - 3.969,985 | 1<br>zu je 1 | 1 | **2020**<br>I=1,5<br>S=2,75 | **2021**<br>I=2 | 11.08.21 | | | A0JKZV | TH0355A10Z12 | PTT Exploration & Production PCL | 1 | 2,76 G | 2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 3 | 2,46 |
| Euro 232 | | 1 | | **2015**<br>J=0 | | | | 982549 | GRS434003000 | Public Power Corporation S.A., (Glob.) | 1 | 9,88 G | 9,77G-9,825G-9,825G-9,815G-9,785G-9,735G-9,715G-9,68G-9,59G-9,625G-9,62G-9,615G-9,61G | 10,44 | 6,34 |
| US$ 505,577 | 1 | 1 | **2020**<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49 | **2021**<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 07.09.21 | | | 852070 | US7445731067 | Public Service Enterprise Group Inc. | 1 | 52,5 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-2G-2G-2G-2G-2G | 55 | 44,4 |
| US$ 175,228 | 1 | 1 | **2020**<br>Q=2<br>Q=2<br>Q=2<br>Q=2 | **2021**<br>Q=2<br>Q=2<br>Q=2 | 14.09.21 | | | 867609 | US74460D1090 | Public Storage | 1 | 267,6 G | 260,6G-0,3G-57,8G-7,6G-7G-6,5G-6,2G-65,3G-7,1G-6,7G-6,1G-5,4G | 280,9 | 172,88 |
| Euro 253,325 | | 1 | **2019**<br>J=1,15 | **2020**<br>J=2 | 15.06.21 | | | 859386 | FR0000130577 | Publicis Groupe S.A. | 1 | 55,86 G | 55,6G-4,96G-5G-4,56G-4,68G-4,5G-4,4G-4,24G-4,44G-5G-5,38G-5,38G-5,26G-5,24G | 57,36 | 40,45 |
| US$ 56,249 | 1 | 4 | | | | | | A2PD3T | US74584P2020 | Pulmatrix Inc. | 1 | 0,64 G | 0,661G-0,66G-0,659G-0,658G-0,658G-0,655G-0,653G-0,653G-0,638G-0,64G-0,626G-0,632G-0,628G-0,624G-0,62G | 1,76 | 0,62 |
| US$ 36,69 | 1 | 10 | | | | | | A2P1AF | US7458481014 | Pulmonx Corp. | 1 | 32,8 G | 32G-2G-2G-1,8G-1,8G-1,8G-2G-2G-2G-1,6G-1,8G-1,2G-1,2G-1,6G-1,6G | 55,5 | 30,4 |
| US$ 259,524 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2021**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 17.09.21 | | | 854435 | US7458671010 | Pulte Group Inc. | 1 | 41,1 G | 40,77G-0,79G-0,6G-0,62G-0,47G-0,48G-0,45G-0,78G-0,44G-0,27G | 52,34 | 32,6 |
| kann.$ 412,961 | 1 | 4 | | | | | | A1165H | CA74624E1007 | Pure Gold Mining Inc. | 1 | 0,64 G | 0,614G-0,614G-0,6135G-0,616G-0,6165G-0,616G-0,614G-0,6165G-0,6255G-0,6255G-0,6255G-0,625G-0,626G | 1,69 | 0,61 |
| US$ 285,074 | 1 | 1 | | | | | | A14YFN | US74624M1027 | Pure Storage Inc. | 1 | 22,25 G | 21,92G-1,63G-1,78G-1,33G-1,14G-1,64G-1,29G-1,33G-1,81G-1,86G-1,86G | 23,64 | 13,6 |
| US$ 71,052 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375 | **2020**<br>Q=0,0375 | 19.03.20 | | | A1JHA5 | US6936561009 | PVH Corp. | 1 | 92,32 G | 92,38G-2,16G-2,14G-1,92G-1,86G-1,62G-1,54G-0,48G-0,02G-88,94G-9,44G | 101,45 | 65,5 |
| kann.$ 167,389 | 1 | 1 | | | | | | A12DDL | CA74734T1049 | PyroGenesis Canada Inc. | 1 | 3,6 G | 3,682G-3,682G-3,68G-3,682G-3,68G-3,672G-3,674G-3,668G-3,668G-3,626G-3,552G-3,544G-3,52G-3,534G | 7,8 | 2,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 1.886,045 | | 7 | **2018**<br>I=0,12<br>S=0,13 | **2019**<br>I=0,135<br>I=0,135 | 02.03.20 | | | 896435 | AU000000QAN2 | Qantas Airways Ltd., (Glob.) | 1 | 3,39 G | 3,3G-3,296G-3,293G-3,231G-3,233G-3,243G-3,235G-3,238G-3,267G-3,191G-3,211G-3,169G | 3,56 | 2,54 |
| A$ 1.475,164 | | 1 | **2019**<br>I=0,25<br>S=0,27 | **2020**<br>I=0,04<br>S=0,11 | 19.08.21 | | | 879189 | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.) | 1 | 7,05 G | 6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,8G-6,8G-6,85G-6,8G-6,8G-6,75G-6,75G | 7,8 | 5 |
| US$ 15,769 | 1 | 10 | **2019**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 16.09.21 | | | 908962 | US74727A1043 | QCR Holdings Inc. | 1 | 42,2 G | 42,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-1,6G-1,6G-1,6G-1,6G-1,8G | 43,4 | 30,85 |
| £ 578,757 | 1 | 4 | **2019**<br>I=0,022<br>S=0,044 | **2020**<br>I=0,022<br>S=0,047 | 29.07.21 | | | A0JDDS | GB00B0WMWD03 | Qinetiq Group PLC | 1 | 3,82 G | 3,78G-3,76G-3,78G-3,8G-3,78G-3,8G-3,82G-3,8G-3,76G-3,76G-3,78G-3,78G-3,74G-3,72G-3,74G | 4,16 | 3,32 |
| CNY 1.238,652 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1741 | **2020**<br>J=0,121 | 04.06.21 | | | A0M4YS | CNE1000003Y4 | Qingling Motors Co. Ltd. | 1 | 0,18 G | 0,181G-0,181G-0,183G-0,184G-0,186G-0,182G-0,182G-0,182G-0,181G-0,181G-0,181G-0,181G-0,18G-0,181G | 0,22 | 0,17 |
| Euro 52,299 | | 1 | **2020**<br>I=0,14<br>Q=0,33<br>Q=0,34 | **2021**<br>Q=0,31<br>Q=0,22<br>Q=0,3 | 03.09.21 | | | A1T8GB | US74735M1080 | QIWI PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 6,95 G | 6,85G-6,85G-6,7G-6,75G-6,9G-6,7G-6,75G-6,7G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G-6,75G | 9,82 | 6,7 |
| Euro 25,08 | | 1 | | | | | | A2AH7G | FI4000198031 | QT Group PLC, (Glob.) | 1 | 159,4 G | 158,4G-8,2G-6,6G-3,4G-5,4G-5,8G-3,4G-2,2G-49,8G-54,8G-5,2G-3,6G-3,6G | 169,6 | 91,2 |
| US$ 41,067 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15 | **2020**<br>Q=0,15 | 27.02.20 | | | A1C12H | US7473011093 | Quad Graphics Inc. | 1 | 3,38 G | 3,34G-3,32G-3,32G-3,32G-3,34G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,36G-3,44G-3,42G-3,44G | 4,26 | 2,78 |
| Euro 34,563 | | 2 | **2019**<br>J=0,35 | **2020**<br>J=0,5 | 04.08.21 | | | 919272 | FR0000120560 | Quadient S.A. | 1 | 22,28 G | 22,18G-2,14G-1,78G-2,02G-1,92G-2,04G-2,02G-2,08G-2,08G-2,04G-2,38G-2,26G-2,24G-2,18G-2,16G | 26,82 | 15,7 |
| US$ 1.128 | 1 | 10 | **2019**<br>Q=0,62<br>Q=0,62<br>Q=0,65<br>Q=0,65 | **2020**<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68 | 01.09.21 | | | 883121 | US7475251036 | QUALCOMM Inc. | 1 | 114,04 G | 113,48G-3,46G-3,4G-2,78G-2,8G-2,94G-2,34G-2G-3,24G-2,48G-2,4G-2,38G | 138,76 | 102,14 |
| US$ 28,999 | 1 | 1 | | | | | | A2P5C5 | US74754R1032 | Qualigen Therapeutics Inc. | 1 | 1,2 G | 1,234G-1,234G-1,231G-1,246G-1,186G-1,205G-1,192G-1,187G-1,17G-1,162G | 3,68 | 0,95 |
| US$ 91,45 | 1 | 1 | | | | | | A2QLPC | US7476012015 | Qualtrics International Inc. | 1 | 40,1 G | 39,15G-9,15G-9,15G-9,15G-9,15G-9,15G-8,75G-8,5G-8,5G-8,45G-7,6G-9,2G-9G-8,45G | 46,52 | 25 |
| US$ 38,945 | 1 | 10 | | | | | | A1J423 | US74758T3032 | Qualys Inc. | 1 | 102,05 G | 100,35G-0,2G-0,15G-0,05G-98,84G-8,62G-8,5G-8,44G-8,12G-7,86G-8,78G-7,78G-7,7G | 102,05 | 81,96 |
| US$ 139,346 | 1 | 1 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06 | 30.09.21 | | | 912294 | US74762E1029 | Quanta Services Inc. | 1 | 100,4 G | 99,54G-8,84G-8,78G-7,72G-7,52G-7,08G-9,06G-8,58G-8,7G-8,02G | 101 | 55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 148,922 | | 1 | | | | | | A2PQT6 | NO0010785967 | Quantafuel AS, (Glob.) | 1 | 2,46 G | 2,422-2,348G-2,372G-2,344G-2,344G-2,312G-2,27G-2,328G-2,25G-2,222G-2,308G-2,302G-2,29G-2,312G | 7,88 | 2,22 |
| kann.$ 18,102 | 1 | 2 | | | | | | A2QR5U | CA74765C1032 | Quantum Battery Metals Corp. | 1 | 1,67 G | 1,72-1,65G-1,64G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G | 5 | 0,37 |
| US$ 58,213 | 1 | 4 | | | | | | A2DPEL | US7479065010 | Quantum Corp. | 1 | 4,28 G | 4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,48G-4,46G-4,46G-4,46G-4,38G-4,4G-4,44G-4,34G-4,34G-4,3G-4,3G-4,3G-4,28G-4,28G | 7,8 | 4,18 |
| kann.$ 114,055 | 1 | 11 | **2019**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | **2020**<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 09.09.21 | | | A2DS32 | CA7477131055 | Quarterhill Inc. | 1 | 1,75 G | 1,73G-1,72G-1,71G-1,72G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,72G-1,72G-1,72G-1,71G-1,72G | 1,88 | 1,48 |
| US$ 189,597 | 1 | 4 | | | | | | A2H5CY | US7477981069 | Qudian Inc. | 1 | 1,36 G | 1,33G-1,33G-1,33G-1,33G-1,33G-1,3G-1,27G-1,32G-1,32G-1,32G-1,31G-1,28G-1,25G-1,25G-1,25G | 3,44 | 1,01 |
| kann.$ 427,516 | 1 | 1 | | | | | | A0F54V | CA74836K1003 | Questerre Energy Corp. | 1 | 0,09 G | 0,0933G-0,0933G-0,0933G | 0,11 | 0,08 |
| US$ 11,542 | 1 | 1 | | | | | | A2PXKK | US74837P4054 | QuickLogic Corp. | 1 | 4,82 G | 4,8G-4,8G-4,8G-4,78G-4,78G-4,78G-4,76G-4,96G-4,76G-4,74G-4,56G-4,62G-4,58G-4,6G | 7,15 | 3,64 |
| US$ 41,633 | 1 | 4 | | | | | | 867261 | US74838J1016 | Quidel Corp. | 1 | 127,2 G | 127,95G-7,7G-7,7G-7,3G-7,15G-7G-5,4G-7G-8G-8,8G | 216 | 83,58 |
| US$ 399,082 | 1 | 1 | | **2020**<br>J=2 | 26.02.21 | | | A2JHXV | US74915M1009 | Qurate Retail Inc. | 1 | 8,72 G | 8,684G-8,674G-8,656G-8,656G-8,656G-8,646G-8,646G-8,636G-8,626G-8,634G-8,624G-8,624G-8,614G-8,598G-8,606G-8,59G-8,516G-8,536G-8,504G-8,494G-8,486G-8,462G | 11,97 | 8,45 |
| US$ 72,8 | 1<br>zu je US$ 1,25 | 1 | **2019**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2020**<br>Q=0,03 | 13.02.20 | | | A2AR3C | US2578672006 | R.R. Donnelley & Sons Co. | 1 | 3,64 G | 3,62G-3,62G-3,62G-3,6G-3,6G-3,6G-3,58G-3,58G-3,56G-3,54G-3,5G-3,5G-3,48G | 5,8 | 1,75 |
| US$ 278,87 | 1 | 1 | | | | | | A2DK8W | US7493971052 | R1 RCM Inc. | 1 | 18,1 G | 18,1G-8,1G-8,1G-8G-8G-8G-8G-8G-7,9G-7,9G-8,2G-8G-7,9G-7,8G-8G | 18,3 | 15,9 |
| US$ 185,557 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,14<br>Q=0,14 | 20.08.21 | | | 885069 | US7502361014 | Radian Group Inc. | 1 | 18,4 G | 18,2G-8,2G-8,2G-8,4G-8,2G-8,3G-8,2G-8,2G-8,2G-8,2G-8,5G-8,6G-8,4G-8,3G-8,3G | 20,4 | 18 |
| US$ 47,266 | 1 | 1 | | | | | | A114VH | US7504692077 | Radius Health Inc. | 1 | 10,53 G | 10,725G-0,69G-0,675G-0,65G-0,655G-0,64G-0,605G-0,605G-0,59G-0,59G-0,63G-0,635G-0,47G-0,41G | 14,31 | 10,18 |
| Euro 328,94 | 1 | 1 | **2018**<br>J=0,93 | **2020**<br>J=0,48 | 28.04.21 | | | A0D9SU | AT0000606306 | Raiffeisen Bank International AG | 1 | 21,3 G | 21,22G-1,2G-0,7G-0,82G-0,64G-0,66G-0,6G-0,62G-0,8G-0,8G-0,8G-0,8G-0,78G | 21,64 | 15,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.578,587 | | 1 | **2020**<br>I=0<br>S=4,5 | **2021**<br>I=0 | | | | 927128 | JP3967200001 | Rakuten Group Inc., (Glob.) | 1 | 8,53 G | 8,664G-8,626G-8,63G-8,638G-8,632G-8,642G-8,636G-8,608G-8,616G-8,606G-8,444G-8,42G-8,42G-8,42G-8,42G | 11,9 | 7,5 |
| Euro 52,599 | | 1 | **2017**<br>J=1 | **2018**<br>J=1 | 20.05.19 | | | 878000 | FR0000060618 | Rallye S.A. | 1 | 5,71 G | 5,68G-5,67G-5,66G-5,64G-5,65G-5,8G-5,76G-5,76G-5,67G-5,61G-5,73G-5,73G-5,72G-5,7G-5,69G | 7,49 | 5,43 |
| US$ 48,628 | 1 | 4 | **2019**<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875<br>Q=0,6875 | **2020**<br>Q=0,6875<br>Q=0,6875 | 23.09.21 | | | A1JD3A | US7512121010 | Ralph Lauren Corp. | 1 | 95,4 G | 94,68G-4,56G-4,52G-3,86G-4,3G-4,06G-3,98G-3,86G-3,76G-3,72G-3,16G-3,16G | 116,35 | 81,77 |
| US$ 108,897 | 1 | 10 | | | | | | 906870 | US7509171069 | Rambus Inc. [Del.] | 1 | 19,74 G | 19,735G-9,725G-9,71G-9,71G-9,645G-9,63G-9,565G-9,515G-9,72G-9,46G-9,555G | 21,2 | 14,1 |
| A$ 814,096 | | 7 | **2019**<br>J=0,02 | **2020**<br>J=0,025 | 01.09.21 | | | 808383 | AU000000RMS4 | Ramelius Resources Ltd., (Glob.) | 1 | 0,88 G | 0,835G-0,8348G-0,838G-0,838G-0,8444G-0,8346G-0,8348G-0,8352G-0,8348G-0,8352G-0,8362G-0,8356G-0,8352G-0,8348G-0,8358G | 1,26 | 0,77 |
| Euro 110,39 | | 7 | | | | | | 676646 | FR0000044471 | Ramsay Générale de Santé | 1 | 21,4 G | 20,9G-1G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1,1G-1,1G-1,1G-1,1G-1,4G-1,4G-1,3G | 21,7 | 17,9 |
| A$ 228,882 | | 7 | **2019**<br>I=0,625 | **2020**<br>I=0,485<br>S=1,03 | 06.09.21 | | | 874338 | AU000000RHC8 | Ramsay Health Care Ltd., (Glob.) | 1 | 43,2 G | 42,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,4G-2,4G-2,2G | 45 | 37 |
| nkr 37,392 | | 1 | | **2020**<br>I=2,9<br>I=3,86 | 30.08.21 | | | A2QPU1 | NO0010907389 | Rana Gruber AS, (Glob.) | 1 | 5,59 G | 5,53G-5,6G | 7,97 | 5,53 |
| Euro 183,959 | 1, 2, 20, 200<br>2.000, 100.000 | 1 | **2019**<br>S=4,32 | **2020**<br>J=1,62<br>J=1,62<br>J=1,62 | 24.09.21 | | | 879309 | NL0000379121 | Randstad N.V. | 1 | 59,5 G | 59,06G-8,96G-8,4G-8,22G-8,36G-8,24G-8,34G-8,88G-8,82G-8,5G-8,26G-8,22G | 66,76 | 49,64 |
| US$ 259,779 | 1 | 1 | **2018**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2019**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.12.19 | | | 867939 | US75281A1097 | Range Resources Corp. | 1 | 16,56 G | 15,935G-5,905G-5,905G-5,875G-5,86G-5,73G-5,415G-5,705G-5,56G-6,135G-6,185G-6,125G-6,035G-6,11G | 17,08 | 5,29 |
| £ 468,43 | 1 | 7 | **2017**<br>I=0,0215<br>S=0,053<br>I=0,0215<br>S=0,055 | **2019**<br>I=0,028 | 13.02.20 | | | A0LGPG | GB00B1L5QH97 | Rank Group PLC, The | 1 | 1,94 G | 1,952G-1,952G-1,946G-1,958G-1,986G-1,976G-1,976G-1,962G-1,944G-1,972G-1,982G-1,988G-1,988G-1,98G | 2,18 | 1,72 |
| US$ 29,488 | 1 | 10 | | | | | | A2PNYQ | US75382E1091 | Rapt Therapeutics Inc. | 1 | 33,2 G | 32,8G-2,6G-2,8G-2,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-1,2G-1G-0,4G-29,6G-9,8G | 33,6 | 24,8 |
| skr 239,504 | | 1 | **2019**<br>J=0,3<br>J=0,65 | **2020**<br>J=0,95 | 11.03.21 | | | 882286 | SE0000111940 | Ratos AB, (Glob.) | 1 | 5,4 G | 5,39G-5,39G-5,205G-5,13G-5,105G-5,1G-5,08G-5,065G-5,07G-5,04G-5,035G-5,02G-5,01G-5,01G-5,03G-5,04G-5,05G-5,065G-5,055G-5,155G-5,155G-5,16G-5,16G-5,16G | 6,16 | 3,59 |
| US$ 44,007 | 1 | 1 | **2020**<br>Q=0,29<br>Q=0,29<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,25 | 13.08.21 | | | A2PKSF | US75419T1034 | Rattler Midstream LP | 1 | 9,99 G | 9,807G-9,786G-9,781G-9,749G-9,736G-9,727G-9,496G-9,423G-9,394G-9,444G | 10,14 | 8,01 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 35,918 | 1 zu je US$ 1 | 1 | **2019** Q=0,13 Q=0,13 Q=0,13 Q=0,13 | **2020** Q=0,13 Q=0,13 | 16.07.20 | | | 867419 | US7542121089 | Raven Industries Inc. | 1 | 48,6 G | 48G-8,2G-8,2G-8G-8G-8G-7,8G-7,8G-7,8G-7,8G-8,6G-8,6G-8,6G-8,6G-8,6G | 50,5 | 34,2 |
| US$ 141,325 | 1 | 1 | **2020** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2021** Q=0,27 Q=0,27 Q=0,27 | 15.09.21 | | | 889684 | US7549071030 | Rayonier Inc. | 1 | 31,8 G | 31G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,8G-0,8G-1G-1G-0,8G | 32,2 | 23,4 |
| skr 25,828 | | 1 | **2015** J=0,25 | **2016** J=0 | | | | 905265 | SE0000135485 | RaySearch Laboratories AB, (Glob.) | 1 | 6,19 G | 6,15G-6,14G-6,01G-5,97G-6,03G-6,01G-6,01G-6,02G-6G-6,01G-6,08G-6,16G-6,17G-6,14G-6,14G | 9,42 | 5,96 |
| US$ 1.507,878 | 1 | 1 | **2020** Q=0,475 Q=0,475 Q=0,475 Q=0,475 | **2021** Q=0,51 Q=0,51 | 19.08.21 | | | A2PZ0R | US75513E1010 | Raytheon Technologies Corp. | 1 | 71,15 G | 70,38G-0,37G-0,32G-0,1G-69,45G-9,23G-70,79G-0,56G-0,01G | 75,63 | 53 |
| US$ 8.759,756 | 1 | 4 | | | | | | A2H6WY | KYG7397A1067 | Razer Inc. | 1 | 0,18 | 0,1756G-0,1761G-0,1762G-0,1761G-0,174G-0,174G-0,174G-0,174G-0,174G-0,175G-0,175G-0,175G-0,175G-0,176G | 0,23 | 0,17 |
| Euro 521,865 | | 1 | **2019** J=0,03 | **2020** J=0,03 | 17.05.21 | | | A1WZXW | IT0004931496 | RCS MediaGroup S.p.A. | 1 | 0,67 G | 0,676G-0,676G-0,668G-0,664G-0,664G-0,662G-0,665G-0,665G-0,661G-0,661G-0,661G-0,663G-0,662G-0,662G-0,662G | 0,76 | 0,63 |
| skr 36,741 | | 1 | | | | | | A2QEQU | SE0014855292 | Readly International AB, (Glob.) | 1 | 3,14 G | 3,13G-3,13G-3,108G-3,098G-3,056G-3,062G-3,068G-3,04G-3,04G-3,01G-3,02G-3,026G-3,044G-3,044G-3,044G | 8,99 | 3,01 |
| Euro 820,266 | 1 | 1 | | | | | | A0MUDW | ES0173908015 | Realia Business S.A. | 1 | 0,68 G | 0,674G-0,672G-0,676G-0,676G-0,676G-0,676G-0,678G-0,676G-0,676G-0,676G-0,676G-0,678G-0,674G-0,672G-0,672G | 0,73 | 0,65 |
| US$ 47,007 | 1 | 1 | | | | | | A1JDKL | US75605L7082 | Realnetworks Inc. | 1 | 1,37 G | 1,37G-1,37G-1,37G-1,37G-1,38G-1,36G-1,36G-1,37G-1,35G-1,37G-1,34G-1,33G-1,33G-1,32G | 5,5 | 1,2 |
| US$ 116,584 | 1 | 1 | **2018** Q=0,09 Q=0,09 Q=0,09 Q=0,09 | **2019** Q=0,09 Q=0,09 Q=0,09 | 20.08.19 | | | A1J54Y | US75605Y1064 | Realogy Holdings Corp. | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G | 15,8 | 13,7 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 389,388 | 1<br>zu je US$ 1 | 10 | **2019** | **2020** | 30.09.21 | | | 899744 | US7561091049 | Realty Income Corp. | 1 | 58,18 G | 57,18G-7,68G-7,5G-7,44-7,22G-7,06G-6,92G-6,92G-7,48G-7,78G-7,84G-7,58G-7,52G | 62 | 46,27 |
| nkr 372,413 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0BKK5 | NO0010112675 | REC Silicon ASA, (Glob.) | 1 | 1,32 G | 1,31G-1,306G-1,251G-1,273G-1,264G-1,249G-1,254G-1,261G-1,279G-1,252G-1,242G-1,24G-1,257G-1,263G-1,267G-1,267G-1,269G-1,269G-1,267G-1,267G | 2,37 | 1,24 |
| £ 714,228 | 1 | 1 | **2020**<br>I=0,73<br>S=1,016 | **2021**<br>I=0,73 | 05.08.21 | | | A0M1W6 | GB00B24CGK77 | Reckitt Benckiser Group PLC | 1 | 68,7 G | 68,5G-8,8G-8,5G-8,6G-8,6G-8,4G-9G-8,8G-8,6G-9,1G-9,2G-8,8G-8,8G-8,8G | 79,7 | 64,9 |
| kann.$ 182,183 | 1 | 4 | | | | | | A2PRKY | CA75624R1082 | Reconnaissance Energy Africa Ltd. | 1 | 4,51 G | 4,56G-4,56G-4,475G-4,42G-4,42G-4,37G-4,26G-4,22G-4,22G-4,285G-4,205G-4,19G-4,15G-4,155G | 9,39 | 1,33 |
| Euro 55,898 | | 1 | **2019**<br>J=0,24 | **2020**<br>J=0,26 | 28.05.21 | 026 | | 853358 | BE0003656676 | Recticel S.A. | 1 | 14,22 G | 14,14G-4,24G-3,98G-3,92G-4G-3,94G-4,06G-4,18G-4,18G-4,44G-4,26G-4,22G-4,24G | 15,64 | 13,5 |
| A$ 2.356,361 | | 7 | | | | | | A0DNNW | AU000000RED3 | Red 5 Ltd., (Glob.) | 1 | 0,12 G | 0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G-0,122G | 0,17 | 0,09 |
| Euro 541,08 | | 1 | **2019**<br>I=0,2727<br>S=0,7792 | **2020**<br>I=0,2727<br>S=0,7273 | 30.06.21 | | | A2ANA3 | ES0173093024 | Red Electrica Corporacion S.A. | 1 | 16,96 G | 16,975G-7,245G-7,03G-7,015G-7,165G-7,27G-7,25G-7,315G-7,175G-7,12G-7,105G | 17,81 | 13,51 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 104,912 | 1 | 1 | | | | | | A2DU22 | US75737F1084 | Redfin Corporation | 1 | 40,17 G | 42G-2G-2G-2G-2G-2G-2G-2G-2,31G-2,59G-2,2G-2,23G | 53,74 | 37,75 |
| A$ 1.396,95 | | 7 | | | | | | A1H9W2 | AU000000RFX8 | Redflow Ltd., (Glob.) | 1 | 0,03 G | 0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0295G-0,0305G | 0,05 | 0,03 |
| - 46,667 | 1 | 1 | | | | | | A1KBQX | US7574681034 | Redhill Biopharma Ltd.<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y. | 1 | 4,11 G | 4,14G-4,15G-4,12G-4,12G-4,12G-4,11G-4,03G-4G-4G-3,94G-4,03G-4,01G-3,94G-3,89G | 8,72 | 3,89 |
| US$ 40,697 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3<br>Q=0,33<br>Q=0,33 | 30.09.21 | | | 876288 | US7587501039 | Regal Beloit Corp. | 1 | 120 G | 120G-19G-9G-9G-9G-9G-9G-9G-8G-8G-8G-7G-7G-6G-6G | 130 | 105 |
| kann.$ 110,658 | 1 | 1 | | | | | | A3CPRV | CA75888V1004 | REGEN III Corp. | 1 | 0,91 G | 0,8998G-0,8998G-0,8998G-0,8998G-0,8998G-0,8998G-0,8998G-0,8858G-0,8504G-0,8304G-0,8304G-0,8104G-0,8104G | 0,98 | 0,72 |
| US$ 105,106 | 1 | 1 | | | | | | 881535 | US75886F1075 | Regeneron Pharmaceuticals Inc. | 1 | 551,4 G | 554,2-1G-47G-4,8G-7,1G-7,2G-52,3G-1,2G-0,6G-49,2G | 577,4 | 366,7 |
| US$ 42,601 | | 1 | | | | | | A140E0 | US75901B1070 | Regenxbio Inc. | 1 | 37,79 G | 37,6G-7,58G-7,45G-7,47G-7,45G-7,35G-7,32G-7,27G-7,25G-8,12G-7,67G-7,2G | 41,22 | 24,21 |
| US$ 1.224,25 | | 4 | **2019**<br>I=0,038<br>S=0,04 | **2020**<br>I=0,048 | 16.09.21 | | | A14ZYZ | KYG748071019 | Regina Miracle International Holdings Ltd. | 1 | 0,28 G | 0,276G-0,276G-0,276G-0,276G-0,276G-0,28G-0,28G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G-0,274G | 0,32 | 0,26 |
| A$ 754,208 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,04<br>S=0,03 | 13.09.21 | | | A0B8RA | AU000000RRL8 | Regis Resources Ltd., (Glob.) | 1 | 1,3 G | 1,261-1,225G-1,2255G-1,2255G-1,2255G-1,225G-1,225G-1,225G-1,24G-1,24G-1,24G-1,206G-1,248G-1,2475G-1,2475G | 2,5 | 1,21 |
| - 3.169,722 | 1<br>zu je 10 | 4 | **2018**<br>J=0,1807 | **2019** | 01.07.20 | | | 884241 | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 54,8 G | 54,6G-4,6G-4,6G-5,6G-5,4G-5,2G-4,8G-4,6G-4,4G-4,8G-4,6G-4,6G-3,8G-3,8G | 56,2 | 41,2 |
| £ 1.934,382 | 1 | 1 | **2020**<br>I=0,136<br>S=0,334 | **2021**<br>I=0,143 | 05.08.21 | | | A0M95J | GB00B2B0DG97 | Relx PLC | 1 | 25,58 G | 25,38G-5,36G-5,36G-5,49G-5,54G-5,44G-5,39G-5,52G-5,5G-5,44G-5,37G-5,37G | 26,16 | 19,52 |
| CNY 189,581 | 1<br>zu je CNY 1 | 1 | | | | | | A2QGM4 | CNE1000048G6 | RemeGen Co. Ltd. | 1 | 10,9 G | 10,7G-0,7G-0,8G-0,8G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,9G-0,9G-0,8G-0,8G-0,8G | 15,29 | 8,6 |
| Euro 50,527 | | 4 | **2019**<br>J=1 | **2020**<br>J=1,85 | 29.09.21 | | | 883206 | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 164,3 G | 163,7G-0,9G-2,5G-2,3G-1,9G-2,1G-3G-3,4G-2,8G-2,4G-2,2G-2,7G-3G-2,5G-2,6G | 187,4 | 160,9 |
| Euro 667,191 | | 1 | **2019**<br>J=0,171 | **2020**<br>J=0,171 | 07.05.21 | | | A0MVJA | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A. | 1 | 2,5 G | 2,435G-2,44G-2,475G-2,475G-2,48G-2,47G-2,465G-2,49G-2,48G-2,475G-2,48G-2,49G-2,43G-2,425G-2,47G | 2,58 | 2,21 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 47,105 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 14.09.21 | | | 896628 | BMG7496G1033 | RenaissanceRe Holdings Ltd. | 1 | 121 G | 120G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0G-19G-9G-9G | 139 | 119 |
| Euro 295,722 | | 1 | **2018**<br>J=3,55 | **2019**<br>J=1,1<br>J=1,1 | 30.04.20 | | | 893113 | FR0000131906 | Renault S.A. | 1 | 28,73 G | 28,58G-8,41G-7,735G-7,525G-7,785G-8,035G-7,935G-7,93G | 41,25 | 27,53 |
| Yen 1.932,922 | | 1 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | 812960 | JP3164720009 | Renesas Electronics Corp., (Glob.) | 1 | 10,8 G | 11G-1G-0,7G-0,7G-0,7G-0,7G-0,7G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G | 11,6 | 8,35 |
| US$ 69,748 | 1 | 1 | | | | | | A2DLEP | US75971T3014 | Renesola Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y | 1 | 6,1 G | 6,15G-6,15G-6,15G-6,15G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-6,05G-6,05G-6G-6G-5,85G-5,7G-5,65G-5,6G-5,55G-5,5G-5,5G-5,5G | 29,8 | 5,1 |
| US$ 17,233 | | 10 | | | | | | A2PXAT | US7598923008 | Renren Inc. | 1 | 9,95 G | 9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,95G-9,55G-9,45G-9,55G-9,55G-9,55G | 10,6 | 7,65 |
| Euro 40,693 | | 1 | **2018**<br>I=0,22<br>S=0,08 | **2019**<br>I=0,2<br>S=0,023 | 31.03.21 | | | A0Q5CB | ES0173358039 | Renta 4 Banco S.A. | 1 | 8,9 G | 8,86G-8,98G-8,96G-8,96G-8,94G-8,94G-8,96G-8,9G-8,9G-8,9G-8,9G-8,86G-8,84G-8,84G | 9,2 | 8,14 |
| US$ 54,904 | 1 | 4 | | | | | | 870980 | US7599161095 | RepliGen Corp. | 1 | 261,9 G | 257,8G-7,8G-7,2G-8,9G-7G-6,4G-6,2G-5,9G-5,6G-8,3G-6,8G-61G-3,3G-59,9G | 263,3 | 162,65 |
| Euro 37,411 | | 1 | **2019**<br>J=0,52 | **2020**<br>J=0,56 | 03.05.21 | | | A2G9K9 | IT0005282865 | Reply S.p.A. | 1 | 171,3 G | 169,7G-9,5G-7,1G-8,5G-7,1G-7,4G-8G-8,3G-7,6G-9,2G-9,2G-8,9G-8,2G-8G | 177,2 | 91,1 |
| Euro 1.527,396 | 1<br>zu je Euro 1 | 1 | | **2020**<br>S=0,3 | 05.07.21 | | | 876845 | ES0173516115 | Repsol S.A. | 1 | 9,91 G | 9,999G-10,002G-9,809G-9,825G-9,769G-9,751G-9,784G-9,929G-9,931G-9,797G-9,798G | 11,48 | 7,97 |
| US$ 144,183 | 1 | 10 | | | | | | A2N64R | US76118Y1047 | Resideo Technologies Inc. | 1 | 22,9 G | 22,36G-2,3G-2,28G-2,24G-2,22G-2,18G-1,98G-2,06G-1,8G-1,94G | 27,7 | 16,73 |
| A$ 1.103,893 | | 7 | **2016**<br>J=0,02 | **2017**<br>J=0,02 | 31.08.18 | | | 794836 | AU000000RSG6 | Resolute Mining Ltd., (Glob.) | 1 | 0,27 G | 0,26G-0,26G-0,26G-0,255G-0,255G-0,254G-0,261G-0,261G-0,261G-0,261G-0,254G-0,254G-0,261G-0,261G-0,262G | 0,54 | 0,25 |
| US$ 63,024 | 1 | 1 | | | | | | A12AJM | US76118L1026 | Resonant Inc. | 1 | 2,24 G | 2,18G-2,18G-2,18G-2,18G-2,16G-2,18G-2,14G-2,1G-2,04G-2,02G-2,02G-2,02G | 6,35 | 1,99 |
| Yen 108,521 | | 4 | **2020**<br>I=15<br>S=15 | **2021**<br>I=15 | 29.09.21 | | | 925315 | JP3974450003 | Resorttrust Inc., (Glob.) | 1 | 15,5 G | 15,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 15,7 | 11,1 |
| kann.$ 308,45 | 1 | 1 | **2020**<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52 | **2021**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 20.09.21 | | | A12GMA | CA76131D1033 | Restaurant Brands International Inc. | 1 | 53,22 G | (exD)-52,92G-2,92G-2,86G-2,86G-2,86G-2,86G-2,86G-2,48G-2,48G-2,22G-2,28G-2,48G-2G-1,64G-1,76G | 57,88 | 46,55 |
| kann.$ 242,061 | 1 | 1 | | | | | | A0DP7L | CA76128M1086 | Resverlogix Corp. | 1 | 0,37 G | 0,39G-0,39G-0,388G-0,392G-0,39G-0,39G-0,39G-0,39G-0,39G-0,382G-0,39G-0,396G-0,396G-0,396G | 0,56 | 0,34 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 164,265 | 1 | 1 | **2019**<br>J=0,02 | **2020**<br>J=0,03 | 24.05.21 | 006 | | A0Q2GM | IT0004370463 | Retelit S.p.A. | 1 | 3,01 G | 3G-3G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,065G-3,02G-3,015G-3,015G | 3,07 | 2,79 |
| US$ 71,83 | 1 | 1 | | | | | | A1XD3D | US7613301099 | Revance Therapeutics Inc. | 1 | 23 G | 23,2G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-3G-3G-3G | 26,2 | 21,4 |
| Euro 26,681 | | 1 | **2019**<br>J=0,3<br>J=0,3 | **2020**<br>J=0,32 | 18.03.21 | | | 805985 | FI0009010912 | Revenio Group Corp., (Glob.) | 1 | 60,4 G | 60,4G-0,4G-57,9G-8,05G-7,85G-7,05G-6,1G-6,8G-7,2G-6,95G-6,95G-6,95G | 71,85 | 55,5 |
| US$ 73,581 | 1 | 1 | | | | | | A2PYWG | US76155X1000 | Revolution Medicines Inc. | 1 | 25,4 G | 25,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,4G-5G-5,2G-5,6G-5,8G | 44,6 | 19,8 |
| A$ 588,988 | | 7 | | | | | | A0MY8Q | AU000000RXM4 | Rex Minerals Ltd., (Glob.) | 1 | 0,16 G | 0,147G-0,146G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,146G-0,146G-0,147G-0,147G-0,147G-0,147G-0,147G-0,147G-0,146G-0,147G | 0,27 | 0,1 |
| Euro 305,716 | | 1 | **2018**<br>J=0,093 | **2019**<br>J=0,48<br>J=0,46 | 29.04.21 | | | A0MM7Q | FR0010451203 | Rexel S.A. | 1 | 17,01 G | 16,85G-6,63G-6,47G-6,49G-6,29G-6,25G-6,395G-6,56G-6,51G-6,465G-6,39G-6,385G | 18,39 | 16,25 |
| US$ 209,759 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,22<br>Q=0,22<br>Q=0,23 | **2021**<br>Q=0,23<br>Q=0,23 | 16.08.21 | | | A2PYUS | US76171L1061 | Reynolds Consumer Products Inc. | 1 | 22,8 G | 23G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,6G-2,8G-3,4G-3,4G-3,2G-3G-3G | 25,8 | 21,8 |
| US$ 21,414 | 1 | 2 | | | | | | A2DJTU | US74967X1037 | RH | 1 | 573,8 G | 561,6G-0,6G-4G-0,2G-0G-59,2G-8,8G-9,2G-67,2G-0,8G-57,8G-3G-2G-8,8G-68,8G-8,8G-7,2G-8,6G-6G-1,8G-0,6G | 629,4 | 346 |
| Euro 48,008 | 1 | 1 | **2020**<br>I=0,5<br>S=1 | **2021**<br>I=0,5 | 26.08.21 | | | A2H5W8 | NL0012650360 | RHI Magnesita N.V. | 1 | 40,1 G | 39,9G-9,9G-8,3G-8,6G-8,6G-8,8G-8,9G-8,7G-8,6G-8,4G-9G-8,8G-8,7G-8,5G-8,4G | 55,2 | 38,3 |
| US$ 148,114 | 1 | 1 | | | | | | A2H8WM | US7625441040 | Ribbon Communications Inc. | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,15G-5,2G-5,05G-5G-5G-5G | 6,65 | 5 |
| £ 62,218 | 1 | 7 | **2019**<br>I=0,0624 | **2020**<br>I=0,0175 | 04.03.21 | | | 868727 | GB0007370074 | Ricardo PLC | 1 | 4,8 G | 4,78G-4,76G-4,78G-4,78G-4,76G-4,76G-4,76G-4,78G-4,78G-4,78G-4,8G-4,78G-4,76G-4,74G-4,74G | 5,4 | 4,08 |
| Yen 744,912 | | 4 | **2020**<br>I=7,5<br>S=7,5 | **2021**<br>I=13 | 29.09.21 | | 09.05 | 854279 | JP3973400009 | Ricoh Co. Ltd., (Glob.) | 1 | 8,35 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G | 10,5 | 5,05 |
| US$ 170,85 | 1 | 1 | | | | | | 766093 | US7665596034 | Rigel Pharmaceuticals Inc. | 1 | 3,26 G | 3,232G-3,232G-3,225G-3,224G-3,221G-3,215G-3,347G-3,208G-3,21G-3,272G-3,203G-3,176G-3,161G-3,142G | 3,56 | 2,86 |
| US$ 19,449 | 1 | 1 | | **2021**<br>Q=0,28<br>Q=0,28 | 22.07.21 | | | A2QQFU | US76665T1025 | Riley Exploration Permian Inc., neue | 1 | 20,4 G | 20,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-19,8G-9,8G-9G-9,1G-8,9G-8,9G-8,9G | 44,2 | 13,7 |
| US$ 85,764 | 1 | 1 | | | | | | A2GSYB | US76674Q1076 | Rimini Street Inc. | 1 | 7,97 G | 8,23G | 8,49 | 7,89 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 371,216 | | 1 | **2020**<br>I=2,1647<br>S=5,1711 | **2021**<br>I=7,6006 | 12.08.21 | | | 855018 | AU000000RIO1 | Rio Tinto Ltd., (Glob.) | 1 | 61,69 G | 58,78G-8,82G-8,83G-9,02G-9,02G-9,05G-9,1G-9,1G-9,1G-9,18G-9,2G-9,17G-9,13G-9,1G | 85,99 | 58,78 |
| £ 1.247,887 | 1 | 1 | **2020**<br>I=1,1974<br>S=2,8863 | **2021**<br>I=4,041 | 12.08.21 | | | 852147 | GB0007188757 | Rio Tinto PLC | 1 | 57,9 G | 56,7G-5,3G-4,9G-4,7-4,4G-4G-4,3G-4G-4,7G-5,5G-5,7G-6,3G | 79,5 | 54 |
| £ 1.247,781 | 1 | 1 | **2020**<br>I=1,55<br>S=3,09 | **2021**<br>I=3,76 | 12.08.21 | | | 868009 | US7672041008 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. und The Bank of New York Co. Inc ., New York/N.Y. | 1 | 57 G | 56,5G-6G-5,5G-4G-3,5G-3G-3,5G-3G-4G-5G-5G-5G-5G-5G | 78 | 53 |
| US$ 55,087 | 1<br>zu je US$ 1 | 3 | | | | | | A2PHDV | US7677548726 | Rite Aid Corp. | 1 | 14,99 G | 14,325G-4,295G-4,295G-4,28G-4,25G-4,495G-4,295G-4,205G-4,03G-3,865G-3,895G | 23,9 | 11,18 |
| US$ 952,619 | 1 | 4 | | | | | | A2QMDC | US74969N1037 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1 | 4,14 G | 4,06G-4,04G-4,04G-4,04G-3,98G-3,86G-3,88G-3,88G-3,84G-3,9G-3,84G-3,8G-3,8G-3,8G | 20,75 | 3,16 |
| US$ 111,97 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 24.08.21 | | | 856701 | US7703231032 | Robert Half International Inc. | 1 | 85,5 G | 85,5G-5,5G-5G-5G-5G-5G-5G-5G-4G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-5G-5G-4,5G-4,5G-4G-4G | 88,5 | 49,2 |
| Euro 2,312 | | 1 | **2019**<br>J=5 | **2020**<br>J=5,6 | 29.06.21 | | | 876736 | FR0000039091 | Robertet S.A. | 1 | 969 G | 968G-8G-43G-6G-5G-4G-4G-4G-4G-4G-7G-4G-4G-3G-38G-8G-41G-36G-8G-7G-6G-6G-6G | 1.046 | 876 |
| sfrs 160 | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1 | **2019**<br>J=9 | **2020**<br>J=9,1 | 18.03.21 | 020 | | 851311 | CH0012032113 | Roche Holding AG | 1 | | (ausg) | | |
| kann.$ 59,806 | 1 | 1 | | | | | | A1XF0V | CA77273P2017 | Rock Tech Lithium Inc. | 1 | 3,48 G | 3,49G-3,49G-3,49G-3,51G-3,5G-3,64-3,54G-3,46G-3,49G-3,46G-3,4G-3,39G-3,35G-3,3G-3,3G | 5,7 | 0,9 |
| US$ 64,43 | 1 | 1 | | | | | | A2JA9Q | US77313F1066 | Rocket Pharmaceuticals Inc. | 1 | 28,8 G | 28,4G-8,4G-8,4G-8,4G-8,6G-8,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8G-7,8G-8G-8,2G | 41,6 | 23 |
| £ 458,239 | 1 | 1 | | | | | | A0F6YF | GB00B0FVQX23 | Rockhopper Exploration PLC | 1 | 0,09 G | 0,0895G-0,0895G-0,0905G-0,0905G-0,0905G-0,0875G-0,091G-0,091G-0,0895G-0,089G-0,0895G | 0,12 | 0,08 |
| US$ 116,026 | 1<br>zu je US$ 1 | 10 | **2019**<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,02 | **2020**<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07 | 13.08.21 | | | 903978 | US7739031091 | Rockwell Automation Inc. | 1 | 266 G | 262,6G-2,6G-2,6G-2,5G-2,6G-2,6G-2,6G-2,6G-0,4G-59,9G-9,8G-9,2G-7,9G-5,7G-5,8G | 276,1 | 196,38 |
| DKK 10,465 | | 1 | **2019**<br>J=32 | **2020**<br>J=32 | 08.04.21 | | | 889488 | DK0010219153 | Rockwool International A/S | 1 | 428,7 G | 425,9G-31,3G-0,5G-23,8G-4,4G-5,4G-2,6G-8,2G-8,6G-7,3G-6,2G | 466,9 | 282,8 |
| US$ 116,405 | 1 | 1 | | | | | | A2DW4X | US77543R1023 | Roku Inc. | 1 | 270,15 G | 270,8G-0,8G-0,85G-0,8G-69,3G-8,45G-71,95G-67,35G-7G-9,1G-9G | 409,3 | 232,1 |
| £ 8.367,597 | 1 | 1 | | | | | | A1H81L | GB00B63H8491 | Rolls Royce Holdings PLC | 1 | 1,29 G | 1,2782G-1,2768G-1,2574G-1,2554G-1,2542G-1,25G-1,2644G-1,3198G-1,3208G | 1,5 | 1,01 |
| kann.$ 42,245 | 1 | 4 | | | | | | A2H5PE | CA7766521099 | Roots Corp. | 1 | 1,99 G | 1,95G-1,95G-1,95G-1,94G-1,94G-1,94G-1,93G-1,93G-1,88G-1,87G-1,86G-1,87G-1,85G | 2,86 | 1,85 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 6,8 | 1 | 1 | **2019**<br>J=0,8 | **2020**<br>J=1,5 | 02.06.21 | | | 892502 | AT0000922554 | Rosenbauer International AG | 1 | 49 G | 49,6G-8,9G-9,4G-50G-49,9G-9,5G-9,5G-9,2G-8,5G-8,2G-8,1G-7,6G-7,6G-7,6G | 58,2 | 35,9 |
| RUB 845,186 | 1 | 1 | **2019**<br>I=0,1774<br>I=0,2415 | **2020**<br>I=0,2518<br>S=0,0941 | 14.06.21 | | | A0J3N5 | US67812M2070 | Rosneft Oil Company<br>ausgestellt von: BNP Paribas Luxembourg S.A. | 1 | 6,58 G | 6,44G-6,46G-6,46G-6,42G-6,38G-6,38G-6,36G-6,32G-6,36G-6,38G-6,36G-6,34G-6,34G | 6,72 | 4,59 |
| US$ 355,366 | 1 | 1 | **2019**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | 03.09.21 | | | 870053 | US7782961038 | Ross Stores Inc. | 1 | 97,44 G | 96,49G-6,47G-5,6G-6,96G-6,33G-5,76G-5,6G | 110,24 | 87,91 |
| RUB 547,166 | 1 | 1 | **2019**<br>S=0,4002 | **2020**<br>S=0,4107 | 09.07.21 | | | 912293 | US7785291078 | Rostelecom PJSC Long-Distance and International Telecommunications<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 6,3 G | 6,25G-6,25G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G-6,3G | 7,6 | 6,15 |
| £ 868,306 | 1 | 1 | **2020**<br>I=0,039<br>S=0,063 | **2021**<br>I=0,0235 | 19.08.21 | | | A14RF2 | GB00BVFNZH21 | Rotork PLC | 1 | 4,24 G | 4,2G-4,16G-4,14G-4,18G-4,14G-4,12G-4,12G-4,1G-4,1G-4,1G-4,1G-4,08G-4,08G-4,08G | 4,28 | 3,74 |
| US$ 330,1 | 1 | 1 | | **2021**<br>I=0,0075<br>I=0,0113 | 26.08.21 | | | A2QGWW | GG00BMXNVC81 | Round Hill Music Royalty Fund Ltd. | 1 | 0,87 G | 0,865G | 0,93 | 0,79 |
| Euro 82,101 | | 1 | **2019**<br>J=0,09 | **2020**<br>J=0,12 | 31.03.21 | | | A2DXQD | FI4000266804 | Rovio Entertainment OYJ, (Glob.) | 1 | 6,33 G | 6,285G-6,255G-6,145G-6,19G-6,15G-6,095G-6,08G-6,04G-6,055G-6,095G-6,07G-6,05G-6,03G-6,03G | 7,83 | 6,03 |
| kann.$1.424,992 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,08 | **2021**<br>Q=1,08<br>Q=1,08<br>Q=1,08 | 25.10.21 | | | 852173 | CA7800871021 | Royal Bank of Canada | 1 | 85,67 G | 84,49G-4,49G-4,49G-3,91G-3,66G-3,24G-3,63G-3,92G-3,46G-3,08G-2,73G | 90,12 | 66,32 |
| US$ 254,694 | 1 | 1 | **2018**<br>Q=0,6<br>Q=0,7<br>Q=0,7<br>Q=0,7 | **2019**<br>Q=0,7<br>Q=0,78<br>Q=0,78<br>Q=0,78 | 05.03.20 | | | 886286 | LR0008862868 | Royal Caribbean Cruises Ltd. | 1 | 71,36 G | 70,36G-0,24G-0,12G-0,15G-0,08G-69,36G-9,52G-8,95G-8,66G-70,32G-69,88G | 80,17 | 53,17 |
| Euro 2.050,62 | 1 | 1 | **2020**<br>Q=0,94<br>Q=0,32<br>Q=0,32<br>Q=0,333 | **2021**<br>Q=0,333<br>Q=0,347<br>Q=0,48 | 12.08.21 | | | A0ET6Q | US7802592060 | Royal Dutch Shell PLC<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 34 G | 34G-4G-4G-3,6G-3,4G-3,2G-3,4G-3,2G-3,2G-3,6G-3,6G-3,4G-3,2G-3,2G | 37,4 | 29 |
| Euro 3.670,536 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | **2021**<br>Q=0,1735<br>Q=0,24 | 12.08.21 | | | A0ER6S | GB00B03MM408 | -"- | 1 | 16,88 G | 16,7-6,7G-6,64G-6,64G-6,56G-6,56G-6,5G-6,56G-6,5G-6,54G-6,7G-6,68G-6,52G-6,44G-6,44G | 17,8 | 13,88 |
| Euro 4.101,24 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,1665<br>Q=0,1665 | **2021**<br>Q=0,1735<br>Q=0,24 | 12.08.21 | | | A0D94M | GB00B03MLX29 | -"- | 1 | 17,12 G | 17,002-7,002G-6,9G-6,894G-6,798G-6,754G-6,948G-6,796G-6,732G-6,75G | 18,64 | 14,54 |
| US$ 65,607 | 1 | 7 | **2020**<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2021**<br>Q=0,3 | 30.09.21 | | | 885652 | US7802871084 | Royal Gold Inc. | 1 | 89,02 G | 88,74G-8,8G-8,82G-9,1G-9,44G-9,16G-9,44G-8,46G-8,98G-8,28G-8,32G-8,08G | 105,05 | 81,46 |
| £ 1.000 | 1 | 1 | **2019**<br>I=0,075 | **2020**<br>S=0,1 | 29.07.21 | | | A1W5N2 | GB00BDVZYZ77 | Royal Mail PLC | 1 | 5,65 G | 5,634G-5,61G-5,586G-5,628G-5,592G-5,558G-5,566G-5,618G-5,624G-5,612G-5,586G-5,588G | 7,1 | 3,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 427,006 | 1 | 4 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 19.08.21 | | | A2P62D | GB00BMVP7Y09 | Royalty Pharma PLC | 1 | 32,8 G | 32G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,4G-1,2G-1,4G-1G-1G | 42,2 | 29,4 |
| US$ 215,725 | 1<br>zu je US$ 1 | 7 | **2017**<br>J=0,14<br>Q=0,1<br>Q=0,1 | **2018**<br>Q=0,1<br>Q=0,17<br>Q=0,1<br>Q=0,05 | 09.05.19 | | | 869766 | US7496601060 | RPC Inc. | 1 | 3,32 G | 3,3G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,3G-3,32G-3,32G-3,3G-3,24G-3,22G-3,22G-3,24G | 3,86 | 2,84 |
| US$ 129,772 | 1 | 6 | **2020**<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38 | **2021**<br>Q=0,38 | 14.07.21 | | | 863462 | US7496851038 | RPM International Inc. | 1 | 66 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-6G-5G-4,5G-4,5G-4,5G | 75 | 64,5 |
| Euro 154,743 | 1, 10, 100<br>1.000, 10.000 | 1 | **2019**<br>J=0 | **2020**<br>J=3 | 04.05.21 | | | 861149 | LU0061462528 | RTL Group S.A. | 1 | 50,35 G | 50,35G-0,25G-0,2G-49,76G-9,72G-9,72G-9,82G-9,64G-9,68G-9,58G-9,44G-9,5G-9,56G-9,74G-50G-0G-0,15G-0,15G-49,96G-9,92G-50,05G-0,05G | 53,4 | 39,1 |
| DKK 8,643 | | 10 | **2018**<br>J=2,5 | **2019**<br>J=2,5 | 29.01.21 | | | 939166 | DK0010267129 | RTX A/S | 1 | 23,6 G | 23,6G-3,6G-3,2G-3,15G-2,9G-3G-3G-3,1G-2,75G-2,75G-3G-3G-3G | 26,45 | 21,05 |
| US$ 2,446 | 1 | 1 | | | | | | A2DREW | US78112T2069 | Rubicon Technology Inc. | 1 | 8,4 G | 8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,45G-8,25G-8,2G-8,3G-8,3G-8,3G | 8,95 | 7,4 |
| Euro 103,971 | | 1 | **2019**<br>J=1,75 | **2020**<br>J=1,8<br>J=0,0159 | 16.06.21 | | | A2DUVQ | FR0013269123 | Rubis S.C.A., neue | 1 | 29,85 G | 30G-29,99G-9,15G-9,55G-9,65G-9,62G-9,73G-9,65G-9,54G-9,57G-9,42G-9,41G-9,34G-9,33G | 38,63 | 29,15 |
| US$ 89,774 | 1 | 1 | | | | | | A2JQ3H | US78116T1034 | Rubius Therapeutics Inc. | 1 | 16,9 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7G-7,1G-6,9G-6,9G-6,8G-6,6G-6,6G-6,3G-6,3G | 26,6 | 6,05 |
| kann.$ 544,811 | 1 | 1 | | | | | | A0LHL7 | CA7822271028 | Rusoro Mining Ltd. | 1 | 0,03 G | 0,0245G-0,0245G-0,0245G-0,025G-0,025G-0,025G-0,025G-0,025G-0,025G | 0,03 | 0,02 |
| US$ 34,812 | 1 | 10 | **2018**<br>Q=0,11<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,15 | 05.03.20 | | | A0F5JG | US7833321091 | Ruth's Hospitality Group Inc. | 1 | 16,9 G | 17,1G-7,1G-7,2G-6,9G-7,1G-6,9G-7,1G-7,3G-7,2G-7,3G-7,2G-6,9G-6,8G-6,9G | 23,4 | 13,3 |
| Euro 1.128,625 | 1 | 4 | | | | | | A1401Z | IE00BYTBXV33 | Ryanair Holdings PLC | 1 | 16,95 G | 16,68G-6,595G-6,945G-6,775G-6,9G-6,855G-7,065G-6,85G-6,75G-6,745G | 17,5 | 13,91 |
| Euro 225,717 | 1 | 4 | | | | | | A142FC | US7835132033 | -"-<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 97 G | 97G-6,5G-6G-6G-7,5G-6,5G-6,5G-6,5G-6G-5G-5G-5G-6,5G-6,5G-6G-7,5G-6G-5,5G-5,5G-6G-6G-6G-6G | 99,5 | 76,5 |
| US$ 53,774 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2021**<br>Q=0,56<br>Q=0,56<br>Q=0,58 | 20.08.21 | | | 855369 | US7835491082 | Ryder System Inc. | 1 | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5G-5G-5G-4,5G-4,5G-4,5G | 73,5 | 49 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 55,05 | 1 | 10 | **2018**<br>Q=0,8488<br>Q=0,0012<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2019**<br>Q=0,0263<br>Q=0,8737<br>Q=0,0278<br>Q=0,9222 | 30.03.20 | | | A1J5LB | US78377T1079 | Ryman Hospitality Properties Inc. | 1 | 70,85 G | 70,05G-0,1G-69,85G-70,3G-0,25G-0,05G-0,05G-69,9G-9,85G-70,05G-0,3G-0,6G-69,95G-9,8G | 71,5 | 51,5 |
| Euro 73,609 | | 1 | **2019**<br>J=0,7 | **2020**<br>J=0,5 | 25.10.21 | | | 902388 | AT0000652250 | S IMMO AG | 1 | 20,5 G | 20,45G-0,45G-0,45G-0,25G-0,35G-0,35G-0,15G-0,3G-0,15G-19,98G-9,98G-9,9G-9,72G-9,7G-9,7G | 22,45 | 16,58 |
| Euro 66,096 | | 1 | **2019**<br>J=0,19<br>J=0,19 | **2020**<br>J=0,3 | 15.06.21 | | | A0X9EJ | AT0000A0E9W5 | S&T AG | 1 | 22,54 G | 22,52G-2,22G-2,14G-2,36G-2,32G-2,2G-2,18G-2,26G-2,18G-2,12G-1,82G-2,08G-1,94G-2,62G-2,54G-2,36G-2,48G-2,22G-2,14G-1,98G | 24,14 | 18,21 |
| skr 133,462 | | 1 | **2019**<br>J=4,7 | **2020**<br>J=4,7 | 14.04.21 | | | 914879 | SE0000112385 | Saab AB, (Glob.) | 1 | 23,58 G | 23,34G-3,4G-3,4G-3,32G-3,37G-3,39G-3,29G-3,33G-3,68G-3,73G-3,68G-3,58G-3,57G | 26,04 | 21,2 |
| kann.$ 348,067 | 1 | 1 | | | | | | A0YC9U | CA7852461093 | Sabina Gold & Silver Corp. | 1 | 1 G | 1,017G-1,022G-1,021G-1,022G-1,011G-1,001G-0,9945G-0,982G-0,9815G-0,975G | 2,22 | 0,93 |
| US$ 220,824 | 1 | 1 | **2020**<br>Q=0,3467<br>Q=0,1033<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688<br>Q=0,2312<br>Q=0,0688 | **2021**<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.08.21 | | | A1C9KE | US78573L1061 | Sabra Health Care Reit Inc. | 1 | 13,32 G | 13,23G-3,23G-3,23G-3,23G-3,235G-3,235G-3,205G-3,205G-3,205G-3,205G-3,205G-3,29G-3,19G-3,15G-3,15G | 15,77 | 12,96 |
| US$ 322,657 | 1 | 1 | **2019**<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14 | **2020**<br>Q=0,14 | 19.03.20 | | | A111QT | US78573M1045 | Sabre Corp. | 1 | 9,58 G | 9,499G-9,486G-9,479G-9,479G-9,456G-9,448G-9,268G-9,271G-9,286G-9,489G-9,454G-9,384G-9,396G | 10,03 | 7,98 |
| Euro 629,056 | 1<br>zu je Euro 1 | 1 | | **2015**<br>I=0,05 | 15.09.15 | | | 853624 | ES0182870214 | Sacyr S.A. | 1 | 2,13 G | 2,102G-2,092G-2,084G-2,078G-2,078G-2,066G-2,048G-2,054G-2,1G-2,102G-2,082G-2,07G-2,068G | 2,38 | 1,75 |
| Euro 275,704 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CYET | IT0004604762 | Safilo Group S.p.A. | 1 | 1,55 G | 1,542G-1,538G-1,544G-1,546G-1,528G-1,534G-1,536G-1,52G-1,514G-1,5G-1,508G-1,508G-1,488G-1,48G-1,478G | 1,86 | 0,76 |
| Euro 427,24 | | 1 | **2018**<br>S=1,82 | **2020**<br>J=0,43 | 31.05.21 | | | 924781 | FR0000073272 | SAFRAN | 1 | 105,28 G | 105G-4,64G-2,68G-2,66G-2,86G-7,18G-6,52G-6,5G | 127,4 | 101,24 |
| US$ 58,811 | 1 | 1 | | | | | | A117WF | US78667J1088 | Sage Therapeutics Inc. | 1 | 38,8 G | 38,63G-8,63G-8,54G-8,52G-8,43G-8,4G-8,34G-8,07G-8,42G-8,56G-8,43G-8,77G | 78,26 | 33,8 |
| Euro 1.010,967 | | 1 | | **2019**<br>J=0,01 | 18.05.20 | | | A2DR8M | IT0005252140 | Saipem S.p.A. | 1 | 1,98 G | 1,9595G-1,9435G-1,953G-1,9525G-1,956G-1,95G-1,9365G-1,9735G-1,961G-1,9425G-1,9335G-1,934G | 2,7 | 1,81 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 146,961 | 1 | 6 | | | | | | A0MMLD | CA7940071045 | Salazar Resources Ltd. | 1 | 0,21 G | 0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,202G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G-0,208G | 0,25 | 0,17 |
| Euro 41,94 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,42 | 24.05.21 | | | A2PU1J | IT0005388266 | Salcef Group S.p.A. | 1 | 18,4 G | 18,15G-8,15G-7,95G-7,75G-7,8G-7,7G-7,6G-7,65G-7,65G-7,55G-7,65G-7,65G-7,75G-7,75G-7,75G | 18,9 | 11,25 |
| US$ 979 | 1 | 2 | | | | | | A0B87V | US79466L3024 | salesforce.com Inc. | 1 | 221,35 G | 219,9G-9,85G-9,85G-8,9G-8,3G-8,7G-7,75G-20,05G-18,5-8,35G-8,6G | 232,15 | 168,16 |
| nkr 117,8 | | 1 | **2019**<br>J=13 | **2020**<br>J=20 | 09.06.21 | | | A0MR2G | NO0010310956 | Salmar ASA, (Glob.) | 1 | 57,56 G | 57,2G-6,52G-6,16G-5,58G-5,9G-6,24-5,9G-5,6G-5,54G-5,44G-5,44G | 65,26 | 46,41 |
| Euro 168,79 | | 1 | **2018**<br>J=0,34 | **2019**<br>J=0,34 | 18.05.20 | | | A1JB7F | IT0004712375 | Salvatore Ferragamo S.p.A. | 1 | 17,54 G | 17,47G-7,345G-7,375G-7,335G-7,28G-7,59G-7,67G-7,57G-7,52G-7,54G-7,4G-7,445G-7,39G | 19,92 | 14,53 |
| skr 1.214,515 | | 1 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 30.03.22 | | | A2E40N | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.) | 1 | 5,13 G | 5,12G-5,118G-4,996G-4,957G-4,919G-4,903G-4,859G-4,796G-4,854G-4,822G-4,824G-4,824G | 5,17 | 3,45 |
| Euro 1.435,846 | | 1 | **2017**<br>J=0,0772 | **2018**<br>J=0,0873 | 11.06.19 | | | A1JJ4U | LU0633102719 | Samsonite International SA, (Glob.) | 1 | 1,54 G | 1,533G-1,525G-1,523G-1,523G-1,5255G-1,5255G-1,524G-1,5235G-1,523G-1,5215G-1,526G-1,5225G-1,5195G-1,517G-1,5175G | 1,82 | 1,47 |
| - 32,915 | | 1 | **2019**<br>I=7,4055<br>I=7,2859<br>I=7,5504<br>I=7,2744 | **2020**<br>I=7,2191<br>I=7,4682<br>I=7,9825<br>I=43,1031<br>I=7,9459<br>S=7,677 | 29.06.21 | | | 881823 | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.270 G | 1266G-6G-0G-0G-0G-52G-2G-46G-50G-48G-50G-0G-0G | 1.514 | 1.230 |
| - 238,791 | | 1 | **2020**<br>Q=7,2191<br>Q=7,4682<br>Q=6,2263<br>Q=43,0808 | **2021**<br>Q=7,9459<br>Q=7,677 | 29.06.21 | | | 896360 | US7960508882 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1.370 G | 1365G-0G-0G-55G-0G-0G-40G-0G-30G-45G-0G-0G-0G-0G | 1.697 | 1.300 |
| - 275,058 | 1<br>zu je 5.000 | 1 | **2019**<br>J=0,2049 | **2020**<br>J=0,223 | 30.12.20 | | | 923086 | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 130,8 | 128,2G-8,2G-8G-6,8G-5G-4,2G-4,2G-4G-0,8G-2,6G-3G-3G-2,2G-2,2G | 156,5 | 105 |
| A$ 178,251 | | 7 | **2019**<br>I=0,05<br>S=0,14 | **2020**<br>I=0,08<br>S=0,26 | 06.09.21 | | | A0ERN6 | AU000000SFR8 | Sandfire Resources Ltd., (Glob.) | 1 | 3,84 G | 3,66G-3,66G-3,66G-3,66G-3,66G-3,66G-3,58G-3,58G-3,56G-3,58G-3,58G-3,58G-3,58G-3,58G-3,56G | 4,98 | 2,86 |
| US$ 8.093,189 | 1 | 1 | **2018**<br>I=0,99<br>S=1 | **2019**<br>J=0,99 | 03.02.20 | | | A0YFEW | KYG7800X1079 | Sands China Ltd. | 1 | 1,65 G | 1,65G-1,65G-1,65G-1,62G-1,6265G-1,65G-1,65G-1,65G-1,65G-1,604G-1,6425G-1,6385G-1,635G-1,632G-1,6325G | 4,3 | 1,58 |
| kann.$ 194,896 | 1 | 4 | | | | | | A1JX9B | CA80013R2063 | Sandstorm Gold Ltd. | 1 | 5,26 G | 5,242G-5,256G-5,264G-5,262G-5,256G-5,188G-5,232G-5,246G-5,168G-5,168G-5,158G | 7,49 | 5 |
| US$ 145,337 | 1 | 1 | | | | | | 936386 | US8006771062 | Sangamo Therapeutics Inc. | 1 | 7,76 G | 7,968G-7,962G-7,946G-7,962G-7,984G-7,974G-7,95G-7,93G-7,93G-8,024G-7,928G-7,95G-7,906G | 14,09 | 7,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden**<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | # Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 34,5 | | 1 | | **2020**<br>J=0,3 | 26.04.21 | | | A2PV7P | IT0003549422 | Sanlorenzo S.p.A. In Sigla Sl S.p.A. | 1 | 33,35 G | 33,15G-3,05G-3,35G-3,2G-3,3G-3,15G-3,2G-2,85G-3G-2,9G-2,6G-2,45G-2,45G | 35,05 | 22,7 |
| US$ 65,095 | 1 | 10 | | | | | | A1JYVT | US8010561020 | Sanmina Corp. | 1 | 33 G | 32,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-1,8G-1,6G-1,2G-1G-1,2G | 33,8 | 30,8 |
| Euro 1.263,463 | 1<br>zu je Euro 2 | 1 | **2019**<br>J=3,15<br>J=0,0204 | **2020**<br>J=3,2 | 05.05.21 | | | 920657 | FR0000120578 | Sanofi S.A. | 1 | 81,81 G | 81,72G-1,46G-1,39G-1,23-1,39G-2,08G-1,63G-1,5G | 91,01 | 74,82 |
| Euro 2.526,866 | 1<br>zu je Euro 2 | 1 | **2019**<br>I=1,6994 | **2020**<br>I=1,9288 | 03.05.21 | | | 662283 | US80105N1054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 40,8 G | 41G-1G-1G-0,8G-0,4G-0,4G-0,6G-0,4G-0,4G-0,4G-0,8G-0,8G-0,6G-0,4G | 45,2 | 39,8 |
| Euro 163,566 | | 1 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,26<br>S=0,26 | 27.10.21 | | | 922218 | FI0009007694 | Sanoma Oyj | 1 | 14,28 G | 14,08G-3,98G-3,92G-3,96G-3,86G-3,8G-3,84G-3,78G-3,86G-3,8G-3,88G-3,94G-3,88G-3,88G | 16,9 | 13,06 |
| kann.$ 329,998 | 1 | 2 | | | | | | A1JWYC | CA80280U1066 | Santacruz Silver Mining Ltd. | 1 | 0,19 G | 0,1765G-0,1765G-0,1765G-0,1765G-0,1765G-0,1765G-0,1765G-0,175G-0,1745G-0,1745G | 0,38 | 0,17 |
| US$ 306,081 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,44 | **2021**<br>Q=0,22<br>Q=0,22 | 06.08.21 | | | A1XB31 | US80283M1018 | Santander Consumer USA Holdings Inc. | 1 | 35 G | 34,6G-4,6G-4,4G-4,6G-4,8G-5G-5G-5G-5G-5G-5G-5G | 35,6 | 33,8 |
| A$ 2.083,066 | | 1 | **2020**<br>I=0,021<br>S=0,05 | **2021**<br>I=0,0769 | 20.08.21 | | | 863403 | AU000000STO6 | Santos Ltd., (Glob.) | 1 | 3,87 G | 3,746G-3,738G-3,73G-3,721G-3,724G-3,708G-3,71G-3,731G-3,713G-3,697G-3,68G-3,681G | 4,92 | 3,56 |
| H$ 3.148,874 | 1 | 1 | **2019**<br>J=0,12 | **2020**<br>J=0,15 | 27.05.21 | | | A0YEQ6 | KYG781631059 | Sany Heavy Equipment International Holdings Company Ltd. | 1 | 1,03 G | 1,01G-1,02G-1,02G-1,03G-1,02G-1,03G-1,02G-1,02G-1,03G-1,03G-1,03G-1,01G-1,01G | 1,15 | 0,81 |
| Yen 78,794 | | 1 | **2019**<br>I=42<br>S=0<br>S=42 | **2021**<br>I=0<br>S=42 | 29.12.21 | | | 851177 | JP3320800000 | Sapporo Holdings Ltd., (Glob.) | 1 | 19,3 G | 19,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G-9,496G | 19,7 | 14,7 |
| kann.$ 413,712 | 1 | 4 | **2020**<br>Q=0,17<br>Q=0,175<br>Q=0,175<br>Q=0,175 | **2021**<br>Q=0,175<br>Q=0,18 | 03.09.21 | | | 909497 | CA8029121057 | Saputo Inc. | 1 | 22,84 G | 22,28G-2,26G-2,25G-2,15G-2,17G-2,07G-2,07G-2,52G-2,31G-2,16G-2,03G-2,02G | 28,85 | 21,5 |
| Euro 951 | | 1 | **2018**<br>J=0,08 | **2019**<br>J=0,04 | 18.05.20 | | | A0JL4P | IT0000433307 | Saras S.p.A. Raffinerie Sarde | 1 | 0,7 G | 0,6978G-0,6978G-0,6926G-0,6974G-0,695G-0,7146G-0,7244G-0,7092G-0,7126G-0,7146G-0,7176G-0,716G-0,7168G-0,7168G-0,7168G | 0,82 | 0,6 |
| US$ 79,845 | 1 | 1 | | | | | | A1J1BH | US8036071004 | Sarepta Therapeutics Inc. | 1 | 71,26 G | 72,3G-2,14G-1,48G-3,46G-2,52G-2,28G-2,38G-2,62G | 138,54 | 55,28 |
| Euro 92,18 | | 1 | **2019**<br>J=0,68<br>J=0,34 | **2020**<br>J=0,68 | 29.03.21 | | | A2AJKS | FR0013154002 | Sartorius Stedim Biotech S.A. | 1 | 521,6 G | 522,8G-17G-7,6G-5,8G-9G-8,6G-5G-4,8G-2,2G-7,2G-7,8G-4,2G-6,2G | 554,4 | 284 |
| skr 7.266,014 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1C0DX | SE0003366871 | SAS AB, (Glob.) | 1 | 0,19 G | 0,1861G-0,1833G-0,1863G-0,1875G-0,1852G-0,1848G-0,1832G-0,183G-0,1891G-0,1879G-0,1857G-0,185G-0,1859G | 0,22 | 0,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ZAR | 628,787 | | 7 | **2016**<br>I=4,8<br>S=7,8<br>I=5 | **2017**<br>I=7,9<br>S=5,9 | 13.03.19 | | | 865164 | ZAE000006896 | Sasol Ltd., (Glob.) | 1 | 13 G | 13,1G-3,1G-2,62G-2,65G-2,935-2,755G-2,655G-2,69G-2,575G-2,55G-2,55G | 14,37 | 10,72 |
| ZAR | 628,001 | 1 | 7 | **2017**<br>I=0,4268<br>I=0,4136<br>S=0,5185 | **2018**<br>I=0,4079 | 14.03.19 | | | 865585 | US8038663006 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1 | 12,9 G | 12,8G-2,6G-2,6G-2,4G-2G-2,6G-2,6G-2,7G-2,7G-2,8G-2,6G-2,6G-2,5G-2,5G-2,6G-2,5G-2,5G-2,4G-2,5G | 14,9 | 6,7 |
| nkr | 171,763 | | 1 | | | | | | A2PTV3 | NO0010863285 | Sats ASA, (Glob.) | 1 | 2,13 G | 2,115G-2,11G-2,135G-2,13G-2,12G-2,115G-2,11G-2,11G-2,115G-2,11G-2,125G-2,135G-2,13G-2,125G-2,125G | 2,21 | 1,84 |
| kann.$ | 502,907 | 1 | 1 | | | | | | A2DJV8 | CA80412L1076 | Saturn Oil & Gas Inc. | 1 | 0,11 G | 0,1125G-0,1125G-0,111G-0,111G-0,111G-0,111G-0,1105G-0,1105G | 0,12 | 0,07 |
| US$ | 113,848 | 1 | 1 | | | | | | A2DQ2B | US8051111016 | Savara Inc. | 1 | 1,07 G | 1,19G-1,19G-1,2G-1,14G-1,14G-1,14G-1,14G-1,14G-1,12G-1,08G-1,08G-1,08G-1,09G | 1,33 | 0,99 |
| Yen | 22,743 | | 4 | **2020**<br>I=15<br>S=25 | **2021**<br>I=20 | 29.09.21 | | | 924324 | JP3436150001 | SB Technology Corp., (Glob.) | 1 | 23,6 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 27,6 | 20,8 |
| US$ | 109,553 | 1 | 1 | **2020**<br>Q=0,465<br>Q=0,465<br>Q=0,465<br>Q=0,465 | **2021**<br>Q=0,58<br>Q=0,58<br>Q=0,58 | 25.08.21 | | | A2DKP8 | US78410G1040 | SBA Communications Corp. | 1 | 301,8 G | 295,9G-5,4G-5,3G-5,2G-4,2G-3G-2,6G-3,4G-300,5G-1,4G-1G | 311,4 | 195,16 |
| RUB | 5.396,737 | | 1 | **2019**<br>J=0,9759 | **2020**<br>J=1,0166 | 11.05.21 | | | A1JB8N | US80585Y3080 | Sberbank of Russia PJSC<br>ausgestellt von: The Bank of New York Mellon New York/N.Y. | 1 | 15,4 G | 15,15G-5,05G-5,05G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,15G-5,15G-5,05G-5G-5G | 15,6 | 11,1 |
| Euro | 188,671 | | 1 | **2019**<br>J=0,745 | **2020**<br>J=0,89 | 09.04.21 | | | A0JLZV | NL0000360618 | SBM Offshore N.V. | 1 | 15,15 G | 15,025G-4,87G-4,96G-4,98G-4,92G-4,89G-4,81G-4,825G-4,915G-4,925G-4,795G-4,685G | 16,61 | 11,77 |
| skr | 191,258 | 1 | 1 | **2018**<br>I=1,75<br>S=1,75 | **2019**<br>J=1,85 | 12.05.20 | | | A2ABGP | SE0007640156 | Scandic Hotels Group AB, (Glob.) | 1 | 3,28 G | 3,246G-3,218G-3,209G-3,19G-3,169G-3,144G-3,147G-3,217G-3,237G-3,238G-3,224G | 4,01 | 3,06 |
| DKK | 97,5 | | 1 | **2019**<br>J=6,1 | **2020**<br>J=6,5 | 15.04.21 | | | A2AD2Q | DK0060696300 | Scandinavian Tobacco Group A/S | 1 | 17,4 G | 17,4G-7,4G-7,12G-7,37G-7,39G-7,39G-7,54G-7,49G-7,52G-7,54G-7,33G-7,29G-7,29G-7,29G | 19,08 | 16,49 |
| nkr | 158,864 | | 1 | **2019**<br>J=1,05<br>J=1,05<br>J=0,95 | **2020**<br>J=1,09 | 21.04.21 | | | A12C5D | NO0010715139 | Scatec ASA, (Glob.) | 1 | 15,86 G | 15,755G-5,645G-5,655G-5,71G-5,92G-5,875G-5,925-5,925G-6,17G-6,135G-6,035G-5,965G-5,965G | 39,18 | 15,65 |
| US$ | 1.398,433 | 1 | 1 | **2020**<br>Q=0,5<br>Q=0,125<br>Q=0,125<br>Q=0,125 | **2021**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 31.08.21 | | | 853390 | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.) | 1 | 23,9 G | 23,6G-3,65G-3,65G-3,65G-3,4G-3,35G-3,35G-3,3G-3,1G-3,35G-3,2G-3G-2,95G | 30,1 | 17,6 |
| Euro | 569,033 | | 1 | **2019**<br>J=2,55 | **2020**<br>J=2,6 | 10.05.21 | | | 860180 | FR0000121972 | Schneider Electric SE | 1 | 152,98 G | 152,14G-48,94-8,78G-8,06G-8,7G-7,22G-7,74G-6,82G-5,98G-5,96G | 158,18 | 119,25 |
| Euro | 16 | | 1 | **2018**<br>J=1 | **2019**<br>J=1,2 | 12.05.20 | | | 907391 | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG | 1 | 32,35 G | 32,05G-1,25G-1,45G-1,85G-2,25G-1,8G-1,7G-1,65G-2,35G-1,95G-1,55G-1,4G-1,5G | 44,9 | 28,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 56,506 | 1<br>zu je £ 1 | 1 | **2020**<br>I=0,35<br>S=0,79 | **2021**<br>I=0,37 | 19.08.21 | | | 929950 | GB0002395811 | Schroders PLC | 1 | 30 G | 29,8G-9,8G-9G-9G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,4G-8,6G-8,8G-8,6G-8,4G-8G-8,2G-8G-8G-8G-8G | 31,2 | 25,2 |
| sfrs 0,1 | 1<br>zu je sfrs 250 | 1 | **2019**<br>J=15 | **2020**<br>J=15 | 04.05.21 | | | 852243 | CH0001319265 | Schweizerische Nationalbank | 1 | | (ausg) | | |
| US$ 57,566 | 1 | 1 | **2020**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 14.10.21 | | | A1W5U2 | US8086251076 | Science Applications International Corp. NEW | 1 | 71,5 G | 71G-1G-1G-1G-1G-0,5G-0,5G-0,5G-0,5G-0G-1,5G-0,5G-0,5G-0G-0G | 75 | 69 |
| US$ 24,444 | 1 | 10 | | | | | | A2PH5W | US8090871091 | SciPlay Corp. | 1 | 16,71 G | 16,4G-6,41G-6,42G-6,45G-6,42G-6,39G-6,4G-6,3G-6,26G-6,07G-6,06G-5,91G-5,79G-5,81G | 17,03 | 12,81 |
| Euro 186,797 | | 1 | **2019**<br>J=1,8 | **2020**<br>J=1,8 | 02.07.21 | | | A0LGQX | FR0010411983 | SCOR SE | 1 | 25,96 G | 26,01G-6G-5,16G-5,08G-4,75G-4,6G-4,46G-4,39G-4,15G-4,6G-4,33G-4,35G-4,37G | 30,58 | 22,93 |
| US$ 58,093 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 08.09.21 | | | A2PB2X | MHY7542C1306 | Scorpio Tankers Inc. | 1 | 13,77 G | 13,48G-3,46G-3,455G-3,455G-3,44G-3,41G-3,4G-3,205G-3,105G-2,925G-2,625G | 20,59 | 9,01 |
| US$ 27,355 | 1 | 10 | | | | | | A2H7XD | US8106481059 | Scpharmaceuticals Inc. | 1 | 4,98 G | 4,98G-4,98G-4,96G-4,96G-4,96G-4,94G-4,94G-4,94G-4,92G-4,92G-4,92G-4,92G-4,9G-4,9G-4,88G | 6,35 | 4,04 |
| Yen 50,795 | | 4 | **2019**<br>J=30 | **2020**<br>J=90 | 30.03.21 | | | 859619 | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.) | 1 | 80,5 G | 80,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0G-0,5G-0G-0G-0,5G-0G-0G-0G-0G | 83 | 66 |
| US$ 367,413 | 1 | 4 | | | | | | A2H5LX | US81141R1005 | Sea Ltd. | 1 | 287,5 G | 287G-6G-4,5G-6G-4,5G-1G-78,5G-5G-84,5G-78G-6,5G-6,5G-6G | 304,5 | 159 |
| US$ 100,115 | 1<br>zu je US$ 2 | 4 | | | | | | A2NB6F | BMG7998G1069 | SeaDrill Ltd. | 1 | 0,15 G | 0,153G-0,1528G-0,1598G-0,1602G-0,1568G-0,1564G-0,1548G-0,1622G-0,1626G-0,1648G-0,1682G-0,168G-0,1758G-0,1758G | 1,03 | 0,15 |
| US$ 227,603 | 1 | 7 | | **2021**<br>Q=0,67 | 21.09.21 | | | A3CQU7 | IE00BKVD2N49 | Seagate Technology Holdings PLC | 1 | 71,42 G | 71G-1G-0,58G-0,54G-0,6G-0,46G-0,34G-0,1G-0,36G-69,62G-9,34G-9,68G | 80,32 | 69,34 |
| US$ 149,893 | 1 | 1 | **2020**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | **2021**<br>Q=0,16<br>Q=0,2<br>Q=0,2 | 02.09.21 | | | 913368 | US81211K1007 | Sealed Air Corp. | 1 | 47,8 G | 47,4G-7,4G-7,4G-7,2G-7G-7G-7G-7G-6,8G-6,8G-7,6G-7,8G-7,4G-7G-7,2G | 51,5 | 34,4 |
| Euro 55,338 | | 1 | **2019**<br>J=2,26<br>J=1,43<br>J=0,11 | **2020**<br>J=2,14<br>J=0,13 | 25.05.21 | | | 862948 | FR0000121709 | SEB S.A. | 1 | 127,7 G | 127G-6,4G-5,9G-6,3G-5,8G-5,5G-5,1G-4,6G-5,1G-4,9G-5,5G-5,2G | 156 | 124,6 |
| Yen 233,298 | | 4 | **2020**<br>I=85<br>S=85 | **2021**<br>I=85 | 29.09.21 | | | 863529 | JP3421800008 | Secom Co. Ltd., (Glob.) | 1 | 64 G | 64G-4G-4G-4G-4G-4G-4G-4,5G-4G-4G-4,5G-4,5G-4,5G-4,5G-4,5G-4G-4G-4G-4G-4G-4G-4,5G-4,5G-4,5G | 78,5 | 61,5 |
| skr 347,916 | | 1 | **2019**<br>J=4,8<br>J=4,8 | **2020**<br>J=4 | 06.05.21 | | | 883870 | SE0000163594 | Securitas AB, (Glob.) | 1 | 13,31 G | 13,225G-3,14G-3,125G-3,085G-3,045G-2,945G-2,935G-2,995G-3,04G-2,955G-2,915G-2,915G | 14,91 | 12,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| skr 92,187 | | 1 | | | | | | A3CRAU | SE0015988373 | Sedana Medical AB, (Glob.) | 1 | 9,61 G | 9,53G-9,455G-9,235G-9,37G-9,54G-9,48G-9,375G-9,345G-9,36G-9,305G-9,28G-9,25G-9,25G | 10,82 | 6,46 |
| US$ 91,761 | 1 | 10 | | | | | | A2DQFW | US81617J3014 | Select Energy Services Inc. | 1 | 4,48 G | 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,32G-4,32G-4,32G-4,32G-4,26G-4,28G-4,22G-4,2G | 5,65 | 4,2 |
| US$ 163,651 | 1 | 7 | | | | | | A2P41W | US8163073005 | SelectQuote Inc. | 1 | 12,46 G | 12,22G-2,22G-2,19G-2,18G-2,17G-2,15G-2,14G-2G-2,06G-1,68G-1,71G-1,42G | 27,32 | 6,49 |
| - 1.786,632 | | 1 | **2020**<br>S=0,04 | **2021**<br>I=0,02 | 16.08.21 | | | A0ET60 | SG1R50925390 | SembCorp Industries Ltd., (Glob.) | 1 | 1,13 G | 1,12G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G-1,11G | 1,38 | 0,97 |
| US$ 5.964,406 | 1 | 1 | | | | | | A2DH1J | KYG8020E1199 | Semiconductor Manufacturing International Corp. | 1 | 2,41 G | 2,3585G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G-2,3475G | 3,22 | 2 |
| Euro 20,573 | 1, 5 | 1 | **2019**<br>J=0 | **2020**<br>J=1,5 | 29.04.21 | | | 870378 | AT0000785555 | Semperit AG Holding | 1 | 32,05 G | 32G-2G-1,55-1,05G-0,7G-1,15G-0,7G-0,75G-0,7G-0,5G-0,85G-0,85G-0,6G-0,45G-0,55G | 40,65 | 24 |
| US$ 319,328 | 1 | 1 | **2020**<br>Q=1,045<br>Q=1,045<br>Q=1,045<br>Q=1,045 | **2021**<br>Q=1,1<br>Q=1,1<br>Q=1,1 | 23.09.21 | | | 915266 | US8168511090 | Sempra | 1 | 114,6 G | 112,15G-1,9G-1,85G-1,6G-1,7G-1,9G-1,9G-1,9G-1,35G-1,35G-2,9G-2,75G-2,1G-1,7G-1,2G | 119 | 94 |
| US$ 64,397 | 1 | 2 | | | | | | 860465 | US8168501018 | Semtech Corp. | 1 | 65,5 G | 65G-5G-5G-5G-5G-5G-5G-4,5G-4,5G-5G-4,5G-4G-4G-4G | 66,5 | 50 |
| US$ 30,588 | 1 | 1 | | | | | | A2QM6J | US81728A1088 | Sensei Biotherapeutics Inc. | 1 | 8,68 G | 8,09G-8,09G-8,1G-8,09G-8,07G-7,98G-7,78G-7,83G-8,04G-8G-8,16G-8,24G-8,21G | 17,53 | 5,77 |
| US$ 42,156 | 1 | 10 | **2019**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | **2020**<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39 | 30.07.21 | | | 864463 | US81725T1007 | Sensient Technologies Corp. | 1 | 77 G | 76,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G-6G-6G-6,5G-6G-5,5G-5G-5,5G | 78,5 | 67 |
| Euro 79,74 | | 1 | | | | | | A14SVV | FR0012596468 | Sensorion S.A. | 1 | 1,96 G | 1,97G-1,97G-1,926G-1,97G-1,942G-1,948G-1,948G-1,948G-1,95G-1,95G-1,968G-1,968G-1,968G | 2,62 | 1,55 |
| Euro 73,117 | | 1 | | | | | | A2AFKW | LU1377527517 | Senvion S.A. | 1 | 0,12 G | 0,126G-0,131G-0,131G-0,126G-0,126G-0,126G-0,126G-0,124G-0,124G-0,124G | 0,8 | 0,03 |
| £ 1.218,009 | 1 | 1 | **2020**<br>S=0,014 | **2021**<br>I=0,008 | 16.09.21 | | | 899328 | GB0007973794 | Serco Group PLC | 1 | 1,59 G | 1,576G-1,574G-1,566G-1,573G-1,573G-1,578G-1,579G-1,578G-1,574G-1,581G-1,577G-1,568G-1,557G-1,558G | 1,71 | 1,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 42,761 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 28.03.19 | | | A14UQQ | US81752R1005 | Seritage Growth Properties | 1 | 12,8 G | 12,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,8G-2,8G-2,7G-2,7G-2,8G-2,8G-2,8G-2,7G-2,7G | 19,61 | 11,1 |
| kann.$ 260,67 | 1 | 11 | | | | | | A0LBCR | CA81732W1041 | Sernova Corp. | 1 | 0,9 G | 0,91G-0,91G-0,91G-0,912G-0,904G-0,912G-0,912G-0,906G-0,918G-0,898G-0,896G-0,894G-0,874G-0,868G | 1,02 | 0,81 |
| US$ 167,579 | 1<br>zu je US$ 1 | 5 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,21<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,23 | 14.09.21 | | | 859232 | US8175651046 | Service Corp. International | 1 | 53,02 G | 51,92G-1,88G-1,92G-1,86G-1,76G-1,64G-1,56G-1,52G-2,32G-2,02G-1,88G-1,8G-1,66G | 55,66 | 38,4 |
| US$ 164,858 | 1 | 1 | **2020**<br>Q=0,54<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 23.07.21 | | | A2PSPV | US81761L1026 | Service Properties Trust | 1 | 9,1 G | 8,994G-8,972G-8,974G-8,966G-8,966G-9,004G-8,788G-8,982G-9,138G-9,056G-8,876G-8,982G | 12,48 | 8,3 |
| Euro 378,864 | | 1 | **2019**<br>J=0,4 | **2020**<br>J=0,4 | 20.04.21 | | | 914993 | LU0088087324 | SES S.A., (Glob.) | 1 | 7,29 G | 7,274G-7,248G-7,21G-7,202G-7,186G-7,116G-7,09G-7,176G-7,222G-7,214G-7,192G-7,192G | 8 | 5,99 |
| Euro 15,759 | | 1 | | | | | | A0JC1Z | FR0010282822 | SES-imagotag S.A. | 1 | 51,1 G | 50,7G-0,6G-49,95G-50,1G-49,95G-9,65G-9,65G-9,25G-9,4G-9,45G-9,15G-8,95G-8,9G | 53,6 | 42,65 |
| Euro 15,651 | | 5 | **2018**<br>J=0,63 | **2020**<br>J=0,85 | 20.09.21 | | | A1JCG0 | IT0004729759 | Sesa S.p.A. | 1 | 180 G | (exD)-171,4G | 181 | 166,4 |
| US$ 196,003 | 1 | 1 | | | | | | A2JL47 | US8177631053 | Sesen Bio Inc. | 1 | 0,76 G | 0,76G-0,759G-0,759G-0,757G-0,751G-0,751G-0,751G-0,751G-0,75G-0,752G | 4,6 | 0,75 |
| Yen 886,442 | | 3 | **2020**<br>I=47,5<br>S=51 | **2021**<br>I=48 | 30.08.21 | | | A0F7DY | JP3422950000 | Seven & I Holdings Co. Ltd., (Glob.) | 1 | 39,88 G | 39,93G-9,96G-9,96G-40,01G-0G-0,04G-0,03G-0,05G-0,04G-0,08G-0,08G-0,11G-0,11G-0,08G-0,03G-0,02G-39,46G-9,46G-9,45G-9,46G-9,47G-9,5G-9,5G | 40,49 | 27,6 |
| £ 250,214 | 1<br>zu je £ 0,9789 | 4 | **2019**<br>I=0,4003<br>S=0,6005 | **2020**<br>I=0,4063<br>S=0,6095 | 27.05.21 | | | A0LBHG | GB00B1FH8J72 | Severn Trent PLC | 1 | 32,64 G | 32,44G-2,4G-2,45G-2,06G-2,04G-2,19G-2,44G-2,29G-2,19G-2,2G-2,13G-2,04G | 34,22 | 24,9 |
| RUB 81,185 | 1 | 1 | **2020**<br>Q=0,3873<br>Q=0,2023<br>Q=0,4946<br>Q=0,502 | **2021**<br>Q=0,6473 | 28.05.21 | | | A0LEJV | US8181503025 | Severstal PAO<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1 | 18,3 G | 18,2G-8G-7,8G-8G-8G-7,7G-7,5G-7,6G-7,6G-7,5G-7,5G-7,5G-7,9-7,5G-7,5G-7,6G-7,7G-7,7G-7,5G-7,4G-7,4G-7,4G-7,5G-7,5G | 20,8 | 13,4 |
| US$ 128,125 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,35<br>Q=0,25<br>Q=0,25<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 14.09.21 | | | A2PU2X | BMG7738W1064 | SFL Corp. Ltd. | 1 | 6,79 G | 6,665G-6,64G-6,635G-6,63G-6,615G-6,745G-6,6G-6,565G-6,48G-6,46G-6,455G-6,46G | 7,35 | 5 |
| US$ 101,598 | 1 | 1 | | | | | | A2ADSL | KYG807511293 | SGOCO Group Ltd. | 1 | 4,94 G | 4,98G-5G-4,96G-4,96G-4,96G-4,96G-4,92G-5,05G-5,05G-4,84G-4,74G-4,72G-4,68G | 12,6 | 3,56 |
| sfrs 7,495 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=80 | **2020**<br>J=80 | 25.03.21 | | | 870264 | CH0002497458 | SGS S.A. | 1 | | (ausg) | | |
| £ 384,215 | 1 | 10 | **2018**<br>I=0,087<br>J=0,0375<br>J=0,0525 | **2019**<br>J=0,024 | 10.06.21 | | | 908076 | GB0007990962 | Shaftesbury PLC | 1 | 6,95 G | 6,85G-6,95G-6,85G-6,85G-6,8G-6,8G-6,75G-6,75G-6,75G-6,75G-6,8G-6,8G-6,75G-6,75G-6,75G | 7,6 | 6,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,136 | 1 | 1 | | | | | | A14MVX | US8190471016 | Shake Shack Inc. | 1 | 71,78 G | 70,56G-0,4G-0,44G-0,38G-0,22G-0,06G-0G-69,12G | 108 | 65,68 |
| H$ 858,986 | 1<br>zu je H$ 1 | 1 | **2019**<br>J=0,1099 | **2020**<br>J=0,05 | 16.06.21 | | | A2N6V5 | CNE1000036N7 | Shandong Gold Mining Co. Ltd. | 1 | 1,43 G | 1,4G-1,38G-1,38G-1,4G-1,4G-1,4G-1,39G-1,39G-1,39G-1,39G-1,4G-1,39G-1,39G-1,38G-1,38G | 1,9 | 1,27 |
| CNY 4.522,332 | 1 | 1 | **2020**<br>I=0,071<br>S=0,082 | **2021**<br>I=0,077 | 29.09.21 | | | A0M4WA | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd. | 1 | 1,46 G | 1,421G-1,4145G-1,4235G-1,4295G-1,4285G-1,43G-1,4255G-1,422G-1,4325G-1,4285G-1,4235G-1,3985G | 2,15 | 1,3 |
| CNY 539,651 | 1<br>zu je CNY 1 | 1 | | **2019**<br>I=0,08 | 23.10.19 | | | A2PFVW | CNE100003HX6 | Shanghai Dongzheng Automotive Finance Co. Ltd. | 1 | 0,1 G | 0,0915G-0,0915G-0,092G-0,092G-0,0905G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,0895G-0,086G | 0,12 | 0,08 |
| CNY 551,941 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,43 | **2020**<br>J=0,43<br>J=0,52 | 07.07.21 | | | A1J68D | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd. | 1 | 4,93 G | 4,75G-4,643G-4,64G-4,613G-4,574G-4,525G-4,306G-4,309G-4,301G-4,266G-4,365G-4,506G-4,345G-4,345G | 8,54 | 3,42 |
| CNY 919,073 | | 1 | **2019**<br>J=0,4812 | **2020**<br>J=0,5762 | 15.07.21 | | | A1JAWQ | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.) | 1 | 1,65 G | 1,6515G-1,6515G-1,653G-1,654G-1,6445G-1,6405G-1,646G-1,644G-1,6425G-1,652G-1,646G-1,6405G-1,635G-1,6355G | 1,77 | 1,58 |
| H$ 3.585,525 | 1<br>zu je H$ 1 | 1 | **2018**<br>I=0,08<br>S=0,14 | **2019**<br>I=0,08 | 23.09.19 | | | 886778 | BMG8063F1068 | Shangri-la Asia Ltd. | 1 | 0,64 G | 0,625G-0,625G-0,625G-0,625G-0,63G-0,625G-0,625G-0,625G-0,62G-0,62G-0,625G-0,625G-0,62G-0,615G-0,62G | 0,77 | 0,62 |
| kann.$ 95,203 | 1 | 11 | | | | | | A2DYSY | CA81948A1021 | Sharc International Systems Inc. | 1 | 0,26 G | 0,256G-0,256G-0,256G-0,257G-0,257G-0,256G-0,257G-0,256G-0,256G-0,252G-0,252G-0,252G-0,252G-0,252G | 0,3 | 0,25 |
| Yen 611,953 | | 4 | **2020**<br>I=0<br>S=30 | **2021**<br>I=0 | | | | 855383 | JP3359600008 | Sharp Corp., (Glob.) | 1 | 10,8 G | 10,82G-0,81G-0,82G-0,815G-0,82G-0,805G-0,815G-0,805G-0,8G-0,83G-0,805G-0,785G-0,765G-0,75G | 18,62 | 10,57 |
| kann.$ 476,494 | 1 | 9 | **2020** | **2021** | 12.11.21 | | | 905979 | CA82028K2002 | Shaw Communications Inc. | 1 | 24,2 G | 23,85G-3,87G-3,8G-3,84G-3,82G-3,84G-3,83G-4G-3,99G-3,99G-3,98G-3,99G | 25,07 | 13,98 |
| US$ 49,965 | 1 | 1 | **2019**<br>J=0,29 | **2020**<br>J=0,34 | 10.11.20 | | | 634816 | US82312B1061 | Shenandoah Telecommunications Co. | 1 | 25,2 G | 25,4G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5G-5G-5,4G-5,4G-5,2G-5,4G | 45,2 | 24 |
| kann.$ 397,289 | 1 | 1 | | **2015**<br>Q=0,01<br>Q=0,01 | 26.06.15 | | | 901547 | CA8239011031 | Sherritt International Corp. | 1 | 0,31 G | 0,3035G-0,303G-0,303G-0,303G-0,303G-0,302G-0,3025G-0,302G-0,302G-0,288G-0,285G-0,284G-0,284G | 0,36 | 0,24 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 263,302 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,34<br>Q=1,34<br>Q=1,34<br>Q=1,34 | **2021**<br>Q=1,65<br>Q=0,55<br>Q=0,55 | 19.08.21 | | | 856050 | US8243481061 | Sherwin-Williams Co. | 1 | 251,1 G | 247,5G-7,4G-6,9G-7G-5G-5G-5G-5G-4,5G-8,4G-8,3G-6,8G-7,3G-7G | 645,6 | 208,6 |
| US$ 84,176 | 1 | 1 | | | | | | A2QFQT | US82452T1079 | Shift Technologies Inc. | 1 | 6,7 G | 6,58G-6,57G-6,57G-6,55G-6,54G-6,53G-6,52G-6,32G-6,22G-6,45G-6,43G-6,4G-6,4G | 9 | 5,22 |
| Yen 92,72 | | 1 | **2020**<br>I=77,5<br>S=277,5 | **2021**<br>I=117,5<br>S=117,5 | 29.12.21 | | | 865682 | JP3358000002 | Shimano Inc., (Glob.) | 1 | 276,6 G | 276,2G-6G-6,2G-6G-3,6G-62G-2G-0G-55G | 277 | 174,9 |
| H$ 3.533,697 | 1 | 1 | **2020**<br>I=0,7<br>S=1,1 | **2021**<br>I=0,7 | 23.09.21 | | | A0J3E1 | KYG810431042 | Shimao Group Holdings Ltd. | 1 | 1,5 G | 1,5G-1,5G-1,5G-1,5G-1,5G-1,5G | 1,98 | 1,5 |
| H$ 2.363,973 | 1 | 1 | | **2020**<br>J=0,11 | 31.05.21 | | | A2QF3A | KYG8104A1085 | Shimao Services Holdings Ltd. | 1 | 1,67 G | 1,46G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G-1,45G | 2,84 | 1,27 |
| Yen 259,035 | | 4 | **2019**<br>S=10 | **2020**<br>S=12 | 30.03.21 | | | 853140 | JP3729000004 | Shinsei Bank Ltd., (Glob.) | 1 | 14,3 G | 14,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,4G-4,4G | 14,9 | 9,7 |
| US$ 3.043,403 | 1 | 1 | | | | | | A2QGU5 | KYG812901018 | Shinsun Holdings Group Co Ltd. | 1 | 0,52 G | 0,496G-0,492G-0,492G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G-0,49G | 0,66 | 0,49 |
| Yen 311,586 | | 4 | **2020**<br>I=53<br>S=55 | **2021**<br>I=55 | 29.09.21 | | | 855648 | JP3347200002 | Shionogi & Co. Ltd., (Glob.) | 1 | 57 G | 57,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-7,5G-8G-8G-7,5G-7,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6G-6G | 58 | 39,6 |
| Yen 101,669 | | 4 | **2020**<br>I=0<br>S=80 | **2021**<br>I=0 | | | | A0DQ0T | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G | 49,72 | 18,6 |
| Yen 400 | | 1 | **2020**<br>I=20<br>S=20 | **2021**<br>I=20<br>S=30 | 29.12.21 | | | 854002 | JP3351600006 | Shiseido Co. Ltd., (Glob.) | 1 | 60,48 G | 60,58G-0,54G-0,56G-1,48G-1,54G-0,46G-0,26G-0,16G-0,02G-59,92G | 64,43 | 51,28 |
| Yen 76,193 | | 1 | **2020**<br>I=8,5<br>S=8,5 | **2021**<br>I=9<br>S=9 | 29.12.21 | | | 764553 | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.) | 1 | 9,82 G | 9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G-9,869G | 10,19 | 6,62 |
| Yen 149,711 | | 1 | **2020**<br>I=60<br>I=0<br>S=65 | **2021**<br>I=0<br>S=65 | 29.12.21 | | | 859554 | JP3368000000 | Showa Denko K.K., (Glob.) | 1 | 20,8 G | 20,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,6G-0,6G-0,6G-0,6G-0,6G-0,8G-0,6G-0,6G-0,6G-0,6G-1G-1G-1G-1G-1G-1G | 27,8 | 16,7 |
| Euro 89,056 | | 1 | **2020**<br>I=0,49<br>S=0,57 | **2021**<br>I=0,385 | 29.09.21 | | | A2N6NT | LU1883301340 | Shurgard Self Storage S.A. | 1 | 47,6 G | 47,3G-7,2G-7,4G-7,1G-7,1G-6,85G-6,7G-6,65G-6,65G-6,75G-6,9G-7,2G-6,7G-6,5G-6,45G | 52 | 39,9 |
| - 1.200 | 1<br>zu je 1 | 1 | **2020**<br>I=5,5<br>S=8,5 | **2021**<br>I=8,5 | 13.08.21 | | | 136003 | TH0003010Z12 | Siam Cement PCL | 1 | 10,4 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 12,5 | 9,8 |
| ZAR 2.875,387 | | 1 | **2020**<br>J=3,21 | **2021**<br>J=2,92 | 15.09.21 | | | A2PWVQ | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.) | 1 | 2,78 G | 2,9199999999999999 | 4,29 | 2,69 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 681,143 | | 1 | **2018**<br>J=0,0257 | **2019**<br>J=0,0517 | 28.07.20 | | | A0B5Z8 | ES0143416115 | Siemens Gamesa Renewable Energy S.A. | 1 | 22,06 G | 22,06-1,77G-1,89G-1,94G-1,97G-1,99G-2,13G-2,27G-2,33G-1,94G-1,88G-1,9G | 39,22 | 21,14 |
| kann.$ 120,474 | 1 | 5 | | | | | | A1XCQ0 | CA82621E1060 | Sienna Resources Inc. | 1 | 0,06 G | 0,0582G-0,0582G-0,0582G | 0,07 | 0,05 |
| kann.$ 37,165 | 1 | 1 | | | | | | 920860 | CA8265161064 | Sierra Wireless Inc. | 1 | 13,34 G | 13,13G-3,12G-3,11G-3,08G-3,07G-3,05G-3,02G-2,98G-3,23G-3,07G-3,02G-3,02G-3,06G | 17,71 | 10,53 |
| Euro 25,501 | | 1 | **2018**<br>J=0,1 | **2020**<br>J=0,12 | 14.05.21 | | | A2ADY0 | NL0011660485 | Sif Holding N.V. | 1 | 14,6 G | 14,5G-4,48G-4,24G-4,38G-4,34G-4,44G-4,44G-4,42G-4,34G-4,62G-4,58G-4,68G-4,62G-4,58G | 16,62 | 13,52 |
| - 182,238 | 1<br>zu je 10 | 4 | **2017**<br>J=0,0175 | **2018**<br>J=0,0174 | 24.05.19 | | | 165489 | US82655M1071 | Sify Technologies Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 2,74 G | 2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,7G-2,68G-2,68G-2,66G-2,66G-2,62G-2,6G-2,62G | 4,58 | 0,99 |
| sfrs 337,521 | 1 | 1 | **2019**<br>J=0,38 | **2020**<br>J=0,42 | 26.04.21 | | | A2N5NU | CH0435377954 | SIG Combibloc Group AG | 1 | | (ausg) | | |
| £ 1.181,557 | 1 | 1 | **2018**<br>I=0,0125<br>S=0,025 | **2019**<br>I=0,0125 | 03.10.19 | | | 888153 | GB0008025412 | Sig PLC | 1 | 0,6 G | 0,592G-0,5915G-0,5835G-0,5815G-0,58G-0,5865G-0,5755G-0,5705G-0,5695G-0,57G-0,579G-0,5765G-0,5745G-0,5735G-0,574G | 0,74 | 0,3 |
| A$ 1.059,276 | | 1 | **2019**<br>I=0,01 | **2020**<br>S=0,01 | 06.04.21 | | | A2DYWB | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.) | 1 | 0,39 G | 0,38G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,374G-0,376G-0,376G-0,376G-0,376G-0,376G-0,376G-0,374G-0,374G-0,374G-0,374G | 0,45 | 0,35 |
| US$ 29,461 | 1 | 10 | **2019**<br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | **2020**<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 29.07.21 | | | A0B9ZR | US82669G1040 | Signature Bank | 1 | 222 G | 216G-6G-6G-6G-6G-6G-4G-4G-4G-4G-0G-0G-8G-8G | 226 | 190 |
| US$ 53,057 | 1 | 1 | **2020**<br>Q=0,37<br>Q=0,18 | **2021**<br>Q=0,18 | 28.10.21 | | | A0Q9SE | BMG812761002 | Signet Jewelers Ltd. | 1 | 69,46 G | 68,36G-8,22G-8,24G-8,18G-8G-7,96G-7,88G-6,22G-8,02G-8,08G-7,58G-7,48G-7,42G | 72,58 | 51,68 |
| Euro 128,344 | | 1 | **2019**<br>J=1,35 | **2020**<br>J=2,75 | 20.05.21 | | | A2AJ7T | NL0011821392 | Signify N.V. | 1 | 43,65 G | 42,89G-2,69G-2,91G-2,79-2,76G-2,85G-2,86G-2,69G-3,01G-3,3G-3,14G-3,06G-2,96G-2,95G | 54,44 | 34,49 |
| sfrs 141,781 | 1 | 1 | **2019**<br>J=2,3 | **2020**<br>J=2,5 | 22.04.21 | | | A2JNV8 | CH0418792922 | Sika AG | 1 | | (ausg) | | |
| A$ 173,149 | | 7 | | | | | | 615018 | AU000000SLX4 | Silex Systems Ltd., (Glob.) | 1 | 1,07 G | 0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G-0,97G | 1,18 | 0,54 |
| US$ 110,408 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,14<br>Q=0,14<br>Q=0,14 | 31.08.21 | | | 905418 | US8270481091 | Silgan Holdings Inc. | 1 | 33,6 G | 33G-3G-3G-3G-3G-2,8G-2,8G-2,8G-2,8G-3,2G-3,6G-3,2G-3,2G-3,2G | 36,2 | 32,8 |
| US$ 34,925 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35 | **2021**<br>Q=0,35<br>Q=0,35 | 04.08.21 | | | A0ETU4 | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 62 G | 62G-2G-2G-2G-2G-2G-2G-2G-1,5G-1,5G-1G-0G-0G-0,5G-0,5G | 67,5 | 50,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 34,684 | 1 | 1 | | | | | | A2PFG4 | US82710M1009 | Silk Road Medical Inc. | 1 | 49,2 G | 48,2G-9,2G-9,2G-9,2G-8G-8G-7,8G-7,8G-7,8G-7,8G-8,2G-7G-7G-6,8G-6,8G | 54,5 | 35,6 |
| kann.$ 219,559 | 1 | 1 | | | | | | A2P12Z | CA82770L1094 | Silver Elephant Mining Corp. | 1 | 0,15 G | 0,149G-0,149G-0,149G-0,149G-0,151G-0,151G-0,151G-0,151G-0,15G-0,144G-0,144G-0,144G-0,144G-0,144G | 0,17 | 0,12 |
| A$ 885,326 | | 7 | | | | | | A0M5WY | AU000000SLR6 | Silver Lake Resources Ltd., (Glob.) | 1 | 0,8 G | 0,808G-0,782G-0,8G-0,7798G-0,781G-0,7898G-0,791G-0,791G-0,79G-0,79G-0,79G-0,79G-0,79G-0,79G-0,791G | 1,26 | 0,78 |
| kann.$ 207,637 | 1 | 1 | | | | | | A2AQ9Y | CA8280621092 | Silver One Resources Inc. | 1 | 0,32 G | 0,321G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,322G-0,3115G-0,31G-0,3095G-0,3095G-0,3095G-0,3105G | 0,56 | 0,29 |
| kann.$ 95,13 | 1 | 4 | | | | | | A2DYLN | CA8283341029 | Silver Viper Minerals Corp. | 1 | 0,34 G | 0,338G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,34G-0,356G-0,34G-0,34G-0,34G-0,34G | 0,53 | 0,28 |
| kann.$ 176,412 | 1 | 1 | **2019** | **2020** | 03.06.21 | | | A0EAS0 | CA82835P1036 | Silvercorp Metals Inc. | 1 | 3,5 G | 3,524G-3,526G-3,529G-3,54G-3,532G-3,521G-3,531G-3,494G-3,447G-3,474G-3,451G-3,451G-3,455G | 6,84 | 3,36 |
| kann.$ 144,878 | | 4 | | | | | | A141Q2 | CA8283631015 | SilverCrest Metals Inc. | 1 | 6,52 G | 6,514G-6,52G-6,532G-6,49G-6,282G-6,278G-6,388G-6,41G-6,366G-6,364G | 10,34 | 5,89 |
| US$ 26,521 | 1 | 10 | | | | | | A2PCBX | US82837P4081 | Silvergate Capital Corp. | 1 | 94 G | 93,8G-3,8G-1,7G-2,1G-0,1G-89,5G-9,4G-8,1G-6,8G-90,4G-88,7G-7,4G-7,8G | 104,4 | 69,7 |
| H$ 2.619,579 | 1 | 1 | | **2020**<br>J=0,1803 | 29.06.21 | | | A2QD9S | HK0000658531 | Simcere Pharmaceutical Group Ltd. | 1 | 0,78 G | 0,76G-0,755G-0,755G-0,755G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G-0,76G | 1,52 | 0,75 |
| DKK 40,5 | | 1 | **2019**<br>J=7,5 | **2020**<br>J=7,5 | 25.03.21 | | | A1WZM4 | DK0060495240 | SimCorp A/S | 1 | 107,85 G | 106,85G-6,4G-6,1G-5,7G-5,75G-5,65G-5,3G-4,45G-5,5G-4,9G-4,4G-3,95G-3,9G | 125,3 | 95,6 |
| A$ 201,529 | | 7 | **2019**<br>I=0,06<br>S=0,12 | **2020**<br>S=0,15<br>S=0,15 | 05.10.21 | | | A0F63Y | AU000000SGM7 | Sims Ltd., (Glob.) | 1 | 8,12 G | 7,922G-7,908G-7,904G-7,908G-7,892G-7,876G-7,882G-7,854G-7,86G-7,902G-7,864G-7,836G-7,806G | 11,17 | 7,5 |
| US$ 51,715 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.08.21 | | | 895748 | US8292261091 | Sinclair Broadcast Group Inc. | 1 | 24,4 G | 24,6G-4,6G-4,6G-4,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,2G-4,4G-4,2G-4G-3,6G-3,8G | 26 | 22,4 |
| - 2.965,496 | | 4 | **2018**<br>I=0,08<br>S=0,22 | **2019**<br>I=0,08 | 14.11.19 | | | A0MZ57 | SG1V61937297 | Singapore Airlines Ltd., (Glob.) | 1 | 2,98 G | 3,02G-3,02G-3,01G-3,02G-3,01G-3G-2,99G-2,93G-2,93G-2,93G-2,95G-2,95G-2,95G-2,95G-2,95G | 3,62 | 2,48 |
| - 2.249,578 | | 4 | **2019**<br>I=0,005<br>I=0,005<br>I=0,005<br>S=0,012 | **2020**<br>I=0,005<br>S=0,006 | 23.07.21 | | | 481972 | SG1N89910219 | Singapore Post Ltd., (Glob.) | 1 | 0,39 G | 0,386G-0,386G-0,382G-0,382G-0,382G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,384G-0,382G | 0,44 | 0,38 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| - 3.116,405 | | 1 | **2020**<br>I=0,05<br>S=0,1 | **2021**<br>I=0,05 | 19.08.21 | | | 910981 | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.) | 1 | 2,36 G | 2,36G-2,34G-2,34G-2,34G-2,32G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G | 2,52 | 2,22 |
| - 16.513,439 | | 4 | **2019**<br>I=0,068<br>S=0,0545 | **2020**<br>I=0,051<br>S=0,024 | 04.08.21 | | | A0KFC2 | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.) | 1 | 1,52 G | 1,534G-1,4935G-1,4905G-1,4905G-1,497G-1,4945G-1,4495G-1,4495G-1,4495G-1,4495G-1,4495G-1,4495G-1,4505G | 1,6 | 1,37 |
| H$ 18.849,395 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>S=0,02 | **2021**<br>I=0,02 | 13.09.21 | | | A0CBDJ | KYG8167W1380 | Sino Biopharmaceutical Ltd. | 1 | 0,67 G | 0,6687G-0,6587G-0,6576G-0,6607G-0,6593G-0,659G-0,6581G-0,6609G-0,6586G-0,6562G-0,654G | 0,76 | 0,65 |
| H$ 7.396,071 | 1 | 7 | **2019**<br>I=0,14<br>S=0,41 | **2020**<br>I=0,14<br>S=0,69 | 29.10.21 | | | 866305 | HK0083000502 | Sino Land Co. Ltd. | 1 | 1,13 G | 1,08G-1,09G-1,09G-1,09G-1,09G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G-1,07G | 1,39 | 1,01 |
| H$ 21.720,504 | 1 | 1 | **2015**<br>J=0<br>J=0 | **2016**<br>J=0 | | | | A0F7BH | HK0250031678 | Sino-I Technology Ltd. | 1 | G | 0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G | 0,01 | |
| CNY 3.495 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,131 | **2020**<br>J=0,121 | 21.06.21 | | | A0M4Y5 | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd. | 1 | 0,21 G | 0,2024G-0,2014G-0,2026G-0,2048G-0,2016G-0,2018G-0,2018G-0,2018G-0,2018G-0,2016G-0,2016G-0,2018G-0,2018G-0,2016G-0,2016G-0,2016G-0,2016G-0,2016G-0,2014G-0,2012G-0,2014G-0,2014G-0,2014G-0,2014G | 0,23 | 0,16 |
| H$ 2.760,993 | 1 | 1 | **2019**<br>J=0,39 | **2020**<br>J=1,04 | 05.07.21 | | | A0M734 | HK3808041546 | Sinotruk Hong Kong Ltd. | 1 | 1,45 G | 1,4G-1,39G-1,39G-1,4G-1,4G-1,4G-1,4G-1,4G-1,4G-1,39G-1,4G-1,4G-1,39G-1,39G-1,39G | 1,8 | 1,34 |
| US$ 99,295 | 1 | 1 | | | | | | 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | 1 | | (ausg) | | |
| US$ 4.050,436 | 1 | 1 | **2020**<br>Q=0,0133<br>Q=0,0133<br>Q=0,0133<br>Q=0,0146 | **2021**<br>Q=0,0146<br>Q=0,0146<br>Q=0,0146 | 05.08.21 | | | A1W8XE | US82968B1035 | Sirius XM Holdings Inc. | 1 | 5,16 G | 5,126G-5,124G-5,126G-5,138G-5,138G-5,184G-5,14G-5,192G-5,198G-5,178G-5,134G-5,11G | 5,88 | 4,72 |
| kann.$ 230,326 | 1 | 11 | | | | | | A0RM6R | CA82967M1005 | Sirona Biochem Corp. | 1 | 0,13 G | 0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,13G-0,131G | 0,37 | 0,12 |
| RUB 79,633 | | 1 | **2019**<br>S=0,0356 | **2020**<br>S=0,0847 | 14.07.21 | | | A0D8DX | US48122U2042 | Sistema PJSFC, (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1 | 6,8 G | 6,65G-6,65G-6,65G-6,55G-6,45G-6,5G-6,5G-6,45G-6,5G-6,5G-6,45G-6,4G-6,25G | 8,35 | 6,07 |
| H$ 2.682,151 | 1 | 1 | **2020**<br>I=0,22<br>S=0,6 | **2021**<br>I=1 | 27.08.21 | | | A1C6AA | KYG8187G1055 | SITC International Holdings Co. Ltd. | 1 | 3,46 G | 3,46G-3,46G-3,46G-3,48G-3,5G-3,5G-3,48G-3,48G-3,48G-3,48G-3,5G-3,48G-3,46G-3,42G-3,4G | 3,72 | 3,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 85,873 | 1 | 1 | **2019**<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,83 | **2020**<br>Q=0,25 | 03.03.20 | | | A1C180 | US83001A1025 | Six Flags Entertainment Corp. | 1 | 36,28 G | 35,94G-5,93G-5,85G-5,86G-5,83G-5,75G-5,72G-5,67G-5,64G-5,72G-5,95G-5,78G-5,78G | 43,2 | 25,4 |
| US$ 72,837 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,05<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 14.09.21 | | | A2P60W | US83012A1097 | Sixth Street Speciality Lending Inc. | 1 | 18,36 G | 18,042G-7,982G-7,942G-8,102G-8,208G-8,218G-8,194G-8,16G-8,142G-8,068G-8,264G-8,278G-8,266G-8,258G | 20,02 | 17,94 |
| - 648,541 | 1<br>zu je 500 | 1 | **2020**<br>I=0,8932 | **2021**<br>I=0,2416 | 29.06.21 | | | 902578 | US78440P1084 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 23,6 G | 23,4G-3,4G-3,4G-3G-2,8G-2,8G-2,8G-2,8G-2,8G-3,2G-3,2G-3,2G-3,2G-3,2G | 27,6 | 19,3 |
| skr 400,227 | | 1 | **2019**<br>J=6,25<br>J=3,25 | **2020**<br>J=9,5 | 31.03.21 | | | 863784 | SE0000113250 | Skanska AB, (Glob.) | 1 | 22,95 G | 22,79G-2,76G-2,47G-2,37G-2,33G-2,24G-2,2G-2,37G-2,33G-2,25G-2,18G-2,18G | 25,42 | 19,89 |
| US$ 134,894 | 1 | 1 | | | | | | 922814 | US8305661055 | Skechers U.S.A. Inc. | 1 | 38,46 G | 37,99G-7,92G-7,88G-7,5G-7,47G-7,41G-7,38G-7,88G-8,05G-7,6G-7,57G | 47,86 | 28,13 |
| kann.$ 62,643 | 1 | 1 | | | | | | A3CRER | CA83056P7157 | Skeena Resources Ltd. | 1 | 8,45 G | 8,55G-8,55G-8,55G-8,5G-8,5G-8,5G-8,5G-8,45G-8,45G-8,25G-8,25G-8,3G-8,35G | 11 | 8,25 |
| skr 30,659 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 26.03.21 | | | 884316 | SE0000108201 | SKF AB, (Glob.) | 1 | 19,92 G | 19,46G-9,38G-9,56G-9,6G-9,64G-9,46G-9,26G-9,1G-9,08G-9,12G-9,22G-9,02G-9,02G-9,02G | 23 | 19,02 |
| skr 424,692 | | 1 | **2019**<br>J=3 | **2020**<br>J=6,5 | 26.03.21 | | | 852608 | SE0000108227 | -"-, (Glob.) | 1 | 19,92 G | 19,78G-9,75G-9,64G-9,69G-9,525G-9,365G-9,34G-9,175G-9,155G-9,205G-9,28G-9,185G-9,11G-9,11G | 25,4 | 19,11 |
| US$ 165,145 | 1 | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,5<br>Q=0,5 | **2021**<br>Q=0,5<br>Q=0,5<br>Q=0,56 | 16.08.21 | | | 857760 | US83088M1027 | Skyworks Solutions Inc. | 1 | 148,62 G | 147,94G-7G-6,94G-6,8G-6,8G-7G-5,84G-6,08G-5,34G-4,56G-3,92G | 166,98 | 120,92 |
| US$ 69,354 | 1 | 1 | | **2021** | 29.09.21 | | | A2QQJW | US78440X8048 | SL Green Realty Corp. | 1 | 57,5 G | 57G-7G-6,5G-6,5G-7G-6G-6,5G-6G-6,5G-7,5G-7G-6,5G-6,5G | 69,5 | 48,97 |
| kann.$ 538,847 | 1 | 1 | | | | | | A2PDUL | CA8310062002 | Slang Worldwide Inc. | 1 | 0,11 G | 0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,121G-0,125G-0,125G-0,12G-0,12G-0,121G | 0,45 | 0,09 |
| US$ 23,622 | 1 | 1 | | | | | | A2H6Z9 | US83125X1037 | Sleep Number Corp. | 1 | 80 G | 80G-79,5G-9,5G-9,5G-9,5G-9,5G-9G-9G-9G-9G-9,5G-9G-8G-8,5G | 99 | 73,5 |
| Euro 44,255 | | 1 | **2018**<br>I=0,55<br>S=0,85 | **2019**<br>I=0,55<br>S=0,85 | 20.03.20 | | | A0MP74 | NL0000817179 | Sligro Food Group N.V. | 1 | 23,1 G | 22,9G-2,95G-2,95G-2,9G-2,85G-2,9G-2,9G-2,9G-2,95G-3,15G-3,15G-3,15G-3,05G-3G | 27,8 | 16,8 |
| US$ 305,807 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 02.09.21 | | | 932543 | US78442P1066 | SLM Corp. | 1 | 15,29 G | 15,22G-5,188G-5,174G-5,14G-5,13G-5,108G-5,096G-5,082G-4,952G-4,836G-4,734G-4,768G | 17,92 | 9,72 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 42,261 | 1 | 10 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 22.09.21 | | | A0RGYK | US83413U1007 | SLR Investment Corp. | 1 | 16,6 G | 16,4G-6,4G-6,4G-6,3G-6,3G-6,3G-6,3G-6,4G-6,5G-6,5G-6,6G-6,6G-6,6G-6,5G | 16,7 | 15,6 |
| US$ 121,221 | 1 | 1 | **2020** | **2021** | 22.04.21 | | | A1CZW5 | US78454L1008 | SM Energy Co. | 1 | 19,05 G | 18,775G-8,755G-8,735G-8,705G-8,63G-8,565G-7,79G-7,685G-8,45G-8,33G-8,145G-8,065G | 19,34 | 12,54 |
| US$ 106,125 | 1 | 1 | | | | | | A3CPPM | SE0015962345 | Smart Wires Technology Ltd. | 1 | 3,71 G | 3,7G-3,7G-3,59G-3,595G-3,6G-3,55G-3,56G-3,595G-3,555G-3,575G-3,57G-3,51G-3,51G-3,51G | 3,96 | 2,74 |
| H$ 1.110,989 | 1 | 7 | **2019**<br>I=0,145<br>S=0,15 | **2020**<br>I=0,145<br>S=0,155 | 08.11.21 | | | 907444 | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd. | 1 | 0,47 G | 0,472G-0,472G-0,472G-0,474G-0,478G-0,476G-0,476G-0,476G-0,476G-0,478G-0,476G-0,472G-0,472G | 0,5 | 0,45 |
| US$ 125,967 | 1 | 10 | | | | | | A2JHJH | US83200N1037 | Smartsheet Inc. | 1 | 61,96 G | 62,44G-2,42G-2,36G-2,38G-2,24G-2,16G-2,14G-1,82G-0,9G-0,36G-0,34G-1,16G | 70,86 | 43,27 |
| Euro 74,798 | | 1 | | | | | | A2H5K5 | FR0013214145 | SMCP S.A.S. | 1 | 5,75 G | 5,69G-5,575G-5,59G-5,505G-5,565G-5,515G-5,525G-5,585G-5,815G-5,905G-5,9G-5,88G-5,875G | 6,65 | 4,77 |
| US$ 118,87 | 1 | 10 | | | | | | A2PRCJ | US83192H1068 | SmileDirectClub Inc. | 1 | 5,5 G | 6,55-6,45G-6,55G-6,5G-5,9-6G-5,9G-6,1G-5,8G-5,75G | 10,36 | 3,92 |
| US$ 879,234 | 1 | 1 | **2020**<br>I=0,144<br>S=0,231 | **2021**<br>I=0,144 | 30.09.21 | | | 502816 | GB0009223206 | Smith & Nephew PLC | 1 | 15,6 G | 15,42G-5,365G-5,36G-5,355G-5,33G-5,4G-5,375G-5,32G-5,405G-5,365G-5,34G-5,31G-5,245G | 18,9 | 15,2 |
| US$ 48,054 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,08<br>Q=0,08 | 13.09.21 | | | A2P567 | US8317541063 | Smith & Wesson Brands Inc. | 1 | 17,85 G | 17,84G-7,805G-7,805G-7,79G-7,54G-7,555G-7,555G-7,52G-7,72G-7,63G-7,515G | 30,35 | 12,4 |
| US$ 53,546 | 1 | 1 | | | | | | A2AQER | US8321542073 | Smith Micro Software Inc. | 1 | 3,94 G | 3,962G-3,964G-3,958G-3,946G-3,942G-3,924G-3,924G-3,874G-3,888G-3,872G-3,864G | 4,9 | 3,86 |
| £ 396,484 | 1 | 8 | **2019**<br>S=0,35 | **2020**<br>I=0,117 | 08.04.21 | | | A0MSHN | GB00B1WY2338 | Smiths Group PLC | 1 | 16,05 G | 15,875G-5,73G-5,835G-5,915G-5,94G-6,03G-5,975G-6,14G-6,015G-6,015G-5,95G-5,95G | 19,22 | 15,4 |
| Euro 3.360,858 | | 1 | **2019**<br>I=0,095<br>S=0,1426 | **2020**<br>I=0,0998<br>S=0,1497 | 21.06.21 | 034 | | 764545 | IT0003153415 | Snam S.p.A. | 1 | 4,91 G | 4,923G-4,918G-4,882G-4,876G-4,894G-4,897G-4,897G-4,884G-4,881G-4,892G-4,875G-4,867G-4,876G | 5,32 | 4,16 |
| US$ 1.325,838 | 1 | 1 | | | | | | A2DLMS | US83304A1060 | Snap Inc. | 1 | 63,32 | 63,27G-3G-3,11G-2,89G-2,62G-2,55G-2,4G-1,75G-2,2G-0,89G-1,21G | 67,13 | 39,28 |
| kann.$ 175,554 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 12.08.21 | | | 878095 | CA78460T1057 | SNC - Lavalin Group Inc. | 1 | 24,8 G | 24,6G-4,6G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4G-3,8G-3,8G-3,8G | 25,4 | 13,4 |
| - 142,82 | 1 | 1 | **2020**<br>Q=0,2679<br>Q=0,1777 | **2021** | 02.09.21 | | | 895007 | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 46,6 G | 47,2-6,3G-6G-6G-4,8G-4,8G-4,8G-4,4G-5,7G-5,7G-5,2G | 49 | 33,5 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 228,348 | | 1 | **2017** J=0,35 | **2018** J=0,4 | 20.05.19 | 029 | | 615355 | IT0000784154 | SocietàCattolica di Assicurazioni S.p.A. | 1 | 7,02 G | 6,955G-6,955G-7,015G-7,02G-7,02G-7,015G-7,015G-7,015G-7,015G-7,025G-7,03G-7,035G-6,97G-6,96G-6,96G | 7,12 | 3,74 |
| Euro 24,517 | 1 zu je Euro 1 | 4 | | | | | | 852401 | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle des Étrangers àMonaco | 1 | 69,2 G | 69G-9G-9G-9G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,8G-9,4G-9,2G-9,2G | 78,6 | 60 |
| Euro 45,396 | | 1 | **2019** J=2,45 | **2020** J=1,8 | 31.05.21 | | | 860804 | FR0000120966 | Société Bic S.A. | 1 | 53,3 G | 53,05G-2,45G-2,1G-2,3G-2,15G-2,1G-1,95G-1,65G-1,85G-1,85G-1,8G-1,6G-1,6G | 64,8 | 44,8 |
| Euro 853,372 | | 1 | **2019** J=2,2 | **2020** J=0,55 J=0,0062 | 25.05.21 | | | 873403 | FR0000130809 | Société Générale S.A. | 1 | 26,02 G | 25,815G-4,67G-4,69G-4,56G-4,235G-4,395G-4,335G-4,29G | 27,69 | 15,23 |
| Euro 34,25 | | 1 | **2019** J=2,9 | **2020** J=3,0143 | 14.05.21 | | | 852448 | BE0003717312 | Sofina S.A. | 1 | 344,8 G | 342,8G-0G-2G-3,8G-4,6G-2,8G-4,4G-3,6G-2,8G-1,6G-2,8G-2,2G-1G-1,2G | 411,4 | 340 |
| Yen 1.722,954 | | 4 | **2020** I=22 S=22 | **2021** I=22 | 29.09.21 | | | 891624 | JP3436100006 | SoftBank Group Corp., (Glob.) | 1 | 51,24 G | 51,5G-0,63G-0,5G-0,21G-49,505G-9,505G-9,505G-9,495G-9,005G-50,01G-49,195G-9,195G-9,01G-9,115G | 82,12 | 46,2 |
| Yen 3.445,907 | 1 | 4 | **2019** I=0,1013 S=0,1026 | **2020** I=0,1057 S=0,0992 | 29.03.21 | | | A1JSPB | US83404D1090 | -"- ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1 | 25 G | 25G-5G-5G-5G-5G-5G-5G-4,2G-4,2G-4G-4,6G-4,4G-4,4G-4,2G-4,2G | 28,2 | 22,6 |
| Euro 120,078 | | 1 | **2015** J=0 | **2016** J=0 | | | | 875920 | IT0000076536 | Sogefi S.p.A. | 1 | 1,3 G | 1,354-1,29G-1,26G-1,26G-1,258G-1,252G-1,248G-1,234G-1,236G-1,254G-1,25G-1,252G-1,252G-1,252G | 1,47 | 1,15 |
| US$ 109,08 | 1 | 4 | | | | | | A2H5SY | US83409V1044 | Sogou Inc. | 1 | 7,3 G | 7,4G-7,35G-7,4G-7,3G-7,4G-7,35G-7,35G-7,45G-7,45G-7,5G-7,45G-7,5G-7,4G | 7,55 | 7,15 |
| H$ 5.199,524 | 1 | 1 | **2016** I=0 J=0,19 | **2018** J=0,0341 | 31.05.19 | | | A0M1X8 | KYG826001003 | Soho China Ltd. | 1 | 0,2 G | 0,196G | 0,22 | 0,2 |
| Euro 33,818 | | 4 | | | | | | A2DKAC | FR0013227113 | Soitec S.A. | 1 | 199,4 G | 197,2G-5,9G-7,1G-7,6G-7,9G-8,1G-7,8G-6,7G-4,6G-6,2G | 213 | 142,5 |
| Yen 1.251,5 | | 4 | **2020** I=5 S=5 | **2021** I=7 | 29.09.21 | | | 255124 | JP3663900003 | Sojitz Corp., (Glob.) | 1 | 2,72 G | 2,72G-2,72G-2,72G-2,72G-2,72G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G-2,74G | 2,74 | 1,77 |
| kann.$ 200,233 | 1 | 1 | | | | | | A2PED1 | CA83410M1014 | Sokoman Minerals Corp. | 1 | 0,21 G | 0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,22G-0,216G-0,218G-0,214G-0,214G | 0,52 | 0,11 |
| kann.$ 54,756 | 1 | 4 | | | | | | A2N8GW | CA78471G1000 | SOL Global Investments Corp. | 1 | 2,34 G | 2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,34G-2,32G-2,32G-2,3G-2,3G-2,26G-2,24G-2,22G | 2,56 | 2,06 |
| DKK 6,46 | | 1 | **2019** J=14 | **2020** J=28 | 22.03.21 | | | A0BLGA | DK0010274844 | Solar A/S | 1 | 86,8 G | 86,3G-3,4G-5,8G-4,7G-4,7G-5,1G-3,7G-3,9G-4G-4,1G-4,8G-4,4G-4,1G-4,1G | 93,1 | 71,6 |
| US$ 52,27 | 1 | 1 | | | | | | A14QVM | US83417M1045 | SolarEdge Technologies Inc. | 1 | 237,5 G | 237,4G-7,3G-7,2G-5,2G-0,1G-1,6G-29,7G-7,6G-31,4G-26,1G-6,4G-4,6G-4,9G | 305,8 | 164,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 124,951 | | 1 | | | | | | A0MU98 | ES0165386014 | Solaria Energia Y Medio Ambiente S.A. | 1 | 14,51 G | 14,415G-4,295G-4,44G-4,375G-4,27G-4,265G-4,28G-4,38-4,29G-4,32G-4,21G-4,165G | 17,86 | 13,35 |
| Euro 33,253 | | 1 | | | | | | A2PADC | ES0105385001 | Solarpack Corporation Tecnologica S.A. | 1 | 26,05 G | 25,9G-5,85G-6,05G-6G-6G-6G-6G-6G-6G-6G-6G-6,05G-5,95G-5,85G-5,8G | 26,3 | 17,36 |
| £ 2.293,816 | 1 | 7 | | | | | | A0JDJ3 | GB00B0WD0R35 | SolGold PLC | 1 | 0,34 G | 0,338G-0,338G-0,336G-0,3365G-0,335G-0,3295G-0,33G-0,3285G-0,3285G-0,3285G-0,334G-0,3505G | 0,38 | 0,28 |
| Euro 107,128 | | 1 | | | | | | A2N8PV | FR0013379484 | Solutions 30 SE | 1 | 8,21 G | 8,045G-8,048G-7,968G-7,993G-7,943G-7,938G-7,763G-7,888G-7,918G-7,819G | 14,28 | 2,77 |
| Euro 105,876 | | 1 | **2019**<br>I=1,5<br>S=2,25 | **2020**<br>I=1,5<br>S=2,25 | 17.05.21 | | | 856200 | BE0003470755 | Solvay S.A. | 1 | 104,8 G | 103,8G-2,45G-2,75G-2,7G-3G-2,7G-2,35G-1,95G-2,2G-2,55G-2,4G-2,85G-2,45G-2,4G | 118,5 | 91,06 |
| Euro 2.000 | | 1 | **2019**<br>J=0,0463 | **2020**<br>J=0,0486 | 13.05.21 | | | A0QZ4X | PTSON0AM0001 | Sonae-SGPS, S.A. | 1 | 0,88 G | 0,858G-0,8575G-0,855G-0,851G-0,8495G-0,8505G-0,847G-0,8455G-0,8415G-0,8425G-0,852G-0,8515G-0,845G-0,844G-0,861G | 0,92 | 0,62 |
| A$ 479,288 | | 7 | **2019**<br>I=0,102<br>I=0,238<br>S=0,153<br>S=0,357 | **2020**<br>I=0,108<br>I=0,252<br>S=0,55 | 07.09.21 | | | 909081 | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.) | 1 | 26 G | 25,44G-5,435G-5,435G-5,46G-5,44G-5,44G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G-5,51G | 27,68 | 19,4 |
| US$ 8,516 | | 10 | | | | | | A3C9SW | US83548F2002 | Sonim Technologies Inc. | 1 | 3,1 G | 2,96G | 3,1 | 2,96 |
| US$ 125,771 | 1 | 10 | | | | | | A2JPF2 | US83570H1086 | Sonos Inc. | 1 | 30,83 G | 30,98G-0,99G-0,99G-0,96G-0,45G-0,97G-1,07G-1,09G | 37,17 | 18,63 |
| sfrs 63,172 | 1, 2.000 | 4 | **2018**<br>J=2,9 | **2020**<br>J=3,2 | 17.06.21 | | | 893484 | CH0012549785 | Sonova Holding AG | 1 | | (ausg) | | |
| Yen 1.261,059 | | 4 | **2020**<br>I=25<br>S=30 | **2021**<br>I=30 | 29.09.21 | | | 853687 | JP3435000009 | Sony Group Corp., (Glob.) | 1 | 93,84 G | 93,58G-3,35G-2,8G-2,67G-2,62G-2,24G-2,29G-2,21G-1,03G-0,86-2,4G-2,18-1,27G-1,37G-1,27G | 98,05 | 75,01 |
| Yen 1.261,059 | 1 | 4 | **2019**<br>I=0,1838<br>S=0,2276 | **2020**<br>I=0,2391<br>S=0,2729 | 29.03.21 | | | 853688 | US8356993076 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 93,5 G | 92G-2G-2G-2,5G-2,5G-2G-2G-2G-2G-1G-2G-1,5G-1,5G-1,5G-1,5G | 97,5 | 73,5 |
| Euro 20,548 | | 1 | **2019**<br>J=2,4 | **2020**<br>J=2 | 01.06.21 | | | 880013 | FR0000050809 | Sopra Steria Group S.A. | 1 | 179,4 G | 178,1G-3,1G-1,9G-67G-5,3G-4,3G-2,8G-1,9G-0,9G-8,8G-8G-6,6G-6G-6G | 179,4 | 156,6 |
| US$ 298,1 | 1 | 1 | | | | | | A1W8DY | US83587F2020 | Sorrento Therapeutics Inc. | 1 | 6,96 G | 6,795G-6,879G-6,934G-6,944G-7,073G-7,249G-7,215G-6,992G-6,992G-6,878G-6,797G | 13,65 | 5,17 |
| Euro 7,872 | | 1 | | | | | | A2QBL6 | IT0005417040 | Sourcesense S.p.A. | 1 | 2,73 G | 2,73G-2,73G-2,71G-2,71G-2,73G-2,72G-2,72G-2,72G-2,71G-2,7G-2,7G-2,67G-2,68G-2,68G-2,68G | 3,33 | 2,11 |
| US$ 112,447 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,3025 | **2021**<br>Q=0,3025<br>Q=0,3025<br>Q=0,3025 | 09.09.21 | | | 860789 | US8385181081 | South Jersey Industries Inc. | 1 | 19,4 G | 19,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,1G-9,3G-9,2G-9,1G-9G-9G | 22 | 19 |
| A$ 4.667,511 | | 7 | **2019**<br>I=0,022<br>S=0,01 | **2020**<br>I=0,014<br>S=0,055 | 09.09.21 | | | A14QLH | AU000000S320 | South32 Ltd., (Glob.) | 1 | 2,05 G | 1,999G-2,004G-1,9975G-1,968G-1,95G-1,95G-1,95G-1,95G-1,9745G-1,9745G-1,9745G-1,9745G | 2,15 | 1,52 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 773,081 | 1 | 1 | **2020**<br>Q=0,4<br>Q=0,2<br>Q=0,4<br>Q=0,5<br>Q=0,6 | **2021**<br>Q=0,7<br>Q=0,9 | 11.08.21 | | | A0HG1Y | US84265V1052 | Southern Copper Corp. | 1 | 49,76 G | 49,04G-8,94G-8,94G-8,76G-8,08G-8,16G-7,12G-6,66G-7,9G-8,02G-8G-7,78G-7,9G | 67,9 | 46,66 |
| kann.$ 264,939 | 1 | 1 | | | | | | A12BX1 | CA8438142033 | Southern Silver Exploration Corp. | 1 | 0,19 G | 0,21G-0,21G-0,21G-0,21G-0,21G-0,209G-0,21G-0,206G-0,206G-0,209G-0,206G | 0,3 | 0,18 |
| US$ 591,645 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2020**<br>Q=0,18 | 03.03.20 | | | 862837 | US8447411088 | Southwest Airlines Co. | 1 | 41,83 G | 41,33G-1,285G-1,065G-1,105G-1,125G-0,86G-0,82G-1,535G-1,745G-1,735G | 54,48 | 35,59 |
| US$ 1.014,98 | 1 | 1 | | | | | | 887333 | US8454671095 | Southwestern Energy Co. | 1 | 4,25 G | 4,175G-4,174G-4,211G-4,152G-4,095G-4,123G-4,112G-4,149G-4,112G-4,052G-4,037G-4,052G | 4,83 | 2,42 |
| A$ 423,357 | | 7 | | | | | | A0LEG3 | AU000000SVM6 | Sovereign Metals Ltd., (Glob.) | 1 | 0,32 G | 0,305G-0,309G-0,31G-0,31G-0,31G-0,31G-0,299G-0,298G-0,298G-0,29G-0,29G-0,292G-0,3G-0,3G | 0,5 | 0,21 |
| kann.$ 332,224 | 1 | 1 | | | | | | A0YJQF | CA8464811097 | Spanish Mountain Gold Ltd. | 1 | 0,12 G | 0,1214G-0,1228G-0,1228G-0,1228G-0,1228G-0,1224G-0,1226G-0,1222G-0,1222G-0,1264G-0,1264G-0,1264G-0,1264G-0,1264G | 0,17 | 0,11 |
| nz$ 1.867,125 | 1 | 7 | **2019**<br>I=0,125<br>I=0,0165<br>S=0,125<br>S=0,0221 | **2020**<br>I=0,125<br>I=0,0221<br>S=0,1736<br>S=0,0221 | 16.09.21 | | | 882336 | NZTELE0001S4 | Spark New Zealand Ltd. | 1 | 2,82 G | 2,8G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,82G-2,8G-2,82G-2,82G-2,82G-2,8G-2,8G | 2,94 | 2,55 |
| kann.$ 131,543 | 1 | 1 | | | | | | A2JHMZ | CA84730M1023 | SpeakEasy Cannabis Club Ltd. | 1 | 0,34 G | 0,341G-0,341G-0,341G-0,341G-0,341G-0,33G-0,33G-0,33G-0,33G-0,33G-0,325G-0,325G-0,326G-0,33G-0,33G-0,325G-0,333G-0,333G-0,333G-0,333G-0,333G-0,333G-0,333G | 0,58 | 0,26 |
| £ 111,971 | 1 | 1 | **2020**<br>I=0,432<br>I=0,219<br>S=0,465 | **2021**<br>I=0,23 | 07.10.21 | | | 884647 | GB0003308607 | Spectris PLC | 1 | 46,4 G | 46G-6G-5,8G-5,8G-5,4G-5,6G-5,4G-5,4G-5,2G-5,2G-5,2G-5,2G-5,2G-5G-5G | 47,4 | 37,2 |
| US$ 164,072 | 1 | 1 | | | | | | 164623 | US84763A1088 | Spectrum Pharmaceuticals Inc. | 1 | 1,99 G | 2,7050000000000001 | 3,65 | 1,8 |
| US$ 23,863 | 1 | 1 | | | | | | A2N9L8 | KYG8651P1101 | SPI Energy Co. Ltd. | 1 | 4,6 G | 4,543G-4,543G-4,606G-4,61G-4,604G-4,533G-4,514G-4,452G-4,434G-4,392G | 10,9 | 3,78 |
| Euro 160,14 | | 1 | **2019**<br>I=0,17<br>S=0,44 | **2020**<br>J=0,44 | 25.05.21 | | | A14UTB | FR0012757854 | Spie S.A. | 1 | 19,94 G | 19,83G-9,21G-9,6G-9,61G-9,59G-9,39G-9,35G-9,41G-9,66G-9,74G-9,64G-9,59G-9,58G | 21,02 | 19,02 |
| US$ 23 | 1 | 1 | | | | | | A3CYQG | US8485601087 | Spire Global Inc. | 1 | 9,56 G | 11,14G | 11,14 | 7,32 |
| US$ 108,402 | 1 | 1 | | | | | | A1CX36 | US8485771021 | Spirit Airlines Inc. | 1 | 21,08 G | 20,89G-0,72G-0,71G-0,75G-0,89G-0,65G-0,55G-0,84G-0,95G-1,01G-0,86G | 34 | 18,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 43,872 | 1 | 1 | | | | | | A112GA | US84920Y1064 | Sportsman's Warehouse Holdings Inc. | 1 | 14,99 G | 14,955G-4,955G-4,96G-4,955G-4,96G-4,96G-4,96G-4,95G-4,96G-5,015G-4,995G-4,985G-4,955G-4,96G-4,915G | 15,13 | 14,75 |
| Euro 179,247 | | 1 | | | | | | A2JEGN | LU1778762911 | SPOTIFY TECHNOLOGY S.A. | 1 | 208,3 G | 209,8G-6,9G-7,5G-7,5G-6,9G-6,3G-6,5G-5G-3,7G-1,5G-1,7G-2,5G | 301,35 | 172,75 |
| US$ 30,842 | 1 | 2 | | | | | | A3CS1J | US85208T1079 | Sprinklr Inc. | 1 | 15,68 G | 15,04G-5,02G-5,02G-4,98G-5G-4,98G-4,6G-4,6G-4,58G-4,4G-4,7G-4,74G | 18,62 | 12,8 |
| US$ 114,191 | 1 | 1 | | | | | | A1W2Q4 | US85208M1027 | Sprouts Farmers Market Inc. | 1 | 19,45 G | 18,97G-8,915G-8,92G-8,91G-8,89G-8,94G-8,925G-9,16G-9,055G-9,095G-9,085G | 24,2 | 15,5 |
| Yen 122,532 | | 4 | **2020**<br>I=10<br>S=68 | **2021**<br>I=10 | 29.09.21 | | | 887293 | JP3164630000 | Square Enix Holdings Co. Ltd., (Glob.) | 1 | 49,4 G | 49,6G-8,4G-8,4G-8,4G-8,4G-8,4G-8,2G-8,4G-8,2G-8,2G-8,4G-8G-7,8G-7,8G-9,4-8G-9,8 | 58 | 38,8 |
| Euro 263,017 | | 1 | **2016**<br>J=0,1 | **2017**<br>J=0,06 | 21.03.18 | | | A0MSY7 | FI0009015309 | SRV Yhtiöt Oyj, (Glob.) | 1 | 0,59 G | 0,589G-0,589G-0,57G-0,57G-0,584G-0,57G-0,573G-0,57G-0,558G-0,564G-0,553G-0,552G-0,569G-0,569G-0,569G | 0,7 | 0,55 |
| US$ 255,257 | 1 | 1 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,14<br>Q=0,14 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.08.21 | | | A1CV38 | US78467J1007 | SS&C Technologies Holdings Inc. | 1 | 59 G | 58,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8G-8,5G-8,5G-8G-8G-8G | 66 | 51,84 |
| £ 1.043,295 | 1<br>zu je £ 0,5 | 4 | **2019**<br>I=0,24<br>S=0,56 | **2020**<br>I=0,244<br>S=0,566 | 29.07.21 | | | 881905 | GB0007908733 | SSE PLC | 1 | 19,15 G | 19,005G-9,04G-8,98G-9G-9,16G-9,09G-9,15G-9,14G-9,135G-9,085G-9,09G | 19,72 | 15 |
| US$ 214,302 | 1 | 1 | | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 13.08.21 | | | A2DVLE | CA7847301032 | SSR Mining Inc. | 1 | 12,72 G | 12,915G-2,93G-2,935G-2,945G-2,925G-2,905G-2,78G-2,75G-2,775G-2,76G-2,73G | 17,7 | 11,41 |
| A$ 708,291 | | 7 | **2019**<br>I=0,04<br>S=0,04 | **2020**<br>I=0,04<br>S=0,02 | 08.09.21 | | | 851747 | AU000000SBM8 | St. Barbara Ltd., (Glob.) | 1 | 0,87 G | 0,8146G-0,8118G-0,8118G-0,8118G-0,8118G-0,8118G-0,8118G-0,8118G-0,8062G-0,8094G-0,811G-0,81G-0,8114G | 1,59 | 0,81 |
| US$ 47,396 | 1 | 1 | | | | | | 870353 | US8523123052 | STAAR Surgical Co. | 1 | 122,95 G | 120,5G-0,5G-0,2G-0,15G-19,85G-9,6G-9,5G-9,8G-9,9G-8,75G-7,75G | 136,85 | 63,5 |
| Euro 24,7 | | 10 | **2018**<br>J=1,1 | **2019**<br>J=0,5 | 11.02.21 | | | A113Q5 | LU1066226637 | Stabilus S.A. | 1 | 59,7 G | 59,55G-9,55G-9,45G-8,3G-8,5G-8,45G-8,45G-8,4G-8,4G-8,25G-8,15G-8,3G-8,3G-8,5G-8,35G-7,85G-7,7G-8G-7,95G-7,9G | 72,1 | 56,4 |
| sfrs 100 | 1 | 1 | **2019**<br>J=1,2 | **2020**<br>J=0,85 | 10.05.21 | | | A2ACPS | CH0002178181 | Stadler Rail AG | 1 | | (ausg) | | |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 162,038 | 1 | 1 | **2020** | **2021**<br>Q=0,1208 | 29.09.21 | | | A1C8BH | US85254J1025 | STAG Industrial Inc. | 1 | 35,26 G | 34,72G-4,72G-4,24G-4,48G-4,48G-4,62G-4,32G-5G-5,16G-5,04G-5,06G-4,96G | 36,68 | 24 |
| £ 550,879 | 1 | 5 | **2018**<br>I=0,038<br>S=0,039 | **2019**<br>I=0,038 | 23.01.20 | | | A1JKFH | GB00B6YTLS95 | Stagecoach Group PLC | 1 | 0,79 G | 0,777G-0,776G-0,771G-0,768G-0,7835G-0,767G-0,76G-0,759G-0,7925G-0,7915G-0,788G-0,788G-0,789G | 1,27 | 0,74 |
| US$ 18,426 | 1 | 1 | | | | | | A0BM1V | US8528572006 | Stamps.com Inc. | 1 | 280 G | 277,2G-7,9G-8,2G-9,2G-80,1G-0,3G-0,5G-0,4G-0,2G-0,4G | 280,5 | 137,15 |
| ZAR 1.619,941 | | 1 | **2020**<br>I=2,4 | **2021**<br>I=3,6 | 15.09.21 | | | A0NEF6 | ZAE000109815 | Standard Bank Group Ltd., (Glob.) | 1 | 7,9 G | 7,9G-7,85G-7,8G-7,75G-7,7G-7,75G-7,85G-7,85G-7,85G-7,8G-7,85G-7,8G-7,75G-7,75G-7,75G | 8,8 | 6,7 |
| US$ 750 | | 1 | **2017**<br>I=6,3725<br>I=6,7733<br>S=7,1311<br>S=738,03<br>I=819,23<br>I=977,94<br>S=983,6 | **2018**<br>S=1,0299 | 14.01.19 | | | A0G3GU | USG84228AT58 | Standard Chartered PLC, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 100000 | 95,14 G | 95,34G-5,34G | 95,78 | 89,83 |
| US$ 3.079,119 | 1<br>zu je US$ 0,5 | 1 | **2020**<br>S=0,09 | **2021**<br>I=0,03 | 12.08.21 | | | 859123 | GB0004082847 | -"- | 1 | 5,15 G | 5,1G-5G-5G-4,98G-4,96G-4,96G-4,94G-4,9G-4,86G-4,86G-4,84G-4,8G-4,8G-4,8G-4,78G | 6,1 | 4,78 |
| kann.$ 144,259 | 1 | 1 | | | | | | A2DJQP | CA8536061010 | Standard Lithium Ltd. | 1 | 5,65 G | 5,91-5,79G-5,74G-5,64-5,62G-5,54G-5,55-5,56G-5,5G-5,48G-5,58-5,43G-5,45G-5,45G-5,3G-5,3G | 7,58 | 1,79 |
| US$ 1.179,1 | 1 | 10 | **2019**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,45 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 11.08.21 | | | 884437 | US8552441094 | Starbucks Corp. | 1 | 96,61 G | 96G-6G-6G-6,26G-5,15G-5,29G-5,18G-5,16G-5,66G-5,36G-5,05G-4,79G | 107,12 | 79,19 |
| kann.$ 49,647 | 1 | 8 | | | | | | A2AACF | CA85525T2020 | Starcore International Mines Ltd. | 1 | 0,16 G | 0,1475G-0,148G-0,1475G-0,1475G-0,1475G-0,147G-0,147G-0,152G-0,1585G-0,1585G-0,159G | 0,19 | 0,13 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| - 1.731,423 | | 1 | **2020**<br>I=0,025<br>S=0,025 | **2021**<br>I=0,025 | 13.08.21 | | | A0MVC1 | SG1V12936232 | StarHub Ltd., (Glob.) | 1 | 0,74 G | 0,745G-0,745G-0,74G-0,74G-0,745G-0,745G-0,745G-0,745G-0,745G-0,74G-0,74G-0,745G-0,745G-0,74G-0,735G-0,735G | 0,84 | 0,72 |
| A$ 406,238 | | 7 | | | | | | 796461 | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.) | 1 | 0,84 G | 0,82G-0,825G-0,825G-0,825G-0,825G-0,825G-0,825G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G-0,815G | 1,57 | 0,69 |
| US$ 288,278 | 1 | 10 | **2019**<br>Q=0,0772<br>Q=0,0149<br>Q=0,38<br>Q=0,0052<br>Q=0,0027<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785<br>Q=0,3864<br>Q=0,0151<br>Q=0,0785 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48 | 29.09.21 | | | A0N9JF | US85571B1052 | Starwood Property Trust, Inc. | 1 | 21,02 G | 20,63G-0,62G-0,57G-0,88G-0,74G-0,5G-0,59G-0,72G-0,82G-0,81G-0,8G-0,69G-0,67G | 22,45 | 14,58 |
| - 41,455 | | 4 | **2016**<br>J=0,4022 | **2020**<br>I=0,5388 | 02.06.21 | | | 903136 | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 51,5 G | 51,5G-1,5G-1,5G-1G-0,5G-0G-0G-49,8G-50G-0G-49,6G-9,8G-9,8G-9,8G | 53,5 | 30,45 |
| US$ 63,096 | 1 | 8 | | | | | | A2JE3E | US8580981061 | Steel Connect Inc. | 1 | 1,69 G | 1,674G-1,674G-1,674G-1,674G-1,674G-1,674G-1,672G-1,672G-1,672G-1,67G-1,67G-1,67G-1,67G-1,67G-1,666G-1,666G-1,652G-1,646G-1,626G-1,634G-1,65G-1,65G-1,644G-1,644G | 2,21 | 0,6 |
| US$ 204,114 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 29.09.21 | | | 903772 | US8581191009 | Steel Dynamics Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-49,8G-9,8G-9,6G-9,4G-8,8G-8,6G-8,6G | 62,5 | 27,8 |
| US$ 90,05 | 1 | 3 | **2020**<br>Q=0,07<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,145 | 02.07.21 | | | 912283 | US8581552036 | Steelcase Inc. | 1 | 11,45 G | 11,42G-1,36G-1,36G-1,33G-1,34G-1,34G-1,31G-1,3G-1,29G-1,28G-1,49G-1,47G-1,33G-1,27G-1,27G | 12,05 | 10,98 |
| Euro 84,527 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A1CWZ5 | IT0004607518 | Stefanel S.p.A. | 1 | | (ausg) | | |
| Euro 3.713,425 | 1 | 1 | | **2016**<br>I=0,12<br>S=0,03 | 15.03.17 | | | A14XB9 | NL0011375019 | Steinhoff International Holdings N.V., (Glob.) | 1 | 0,17 G | 0,168G-0,1685G-0,1671G-0,1675G-0,1638G-0,1577G-0,1576G-0,154-0,1542G-0,16-0,1655G-0,1715G-0,1751G | 0,23 | 0,06 |
| kann.$ 64,477 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.08.21 | | | 891500 | CA85853F1053 | Stella-Jones Inc. | 1 | 28,4 G | 28,4G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-8,4G-8,2G-8,2G-8,2G-8,2G | 36,2 | 27,4 |
| kann.$ 68,099 | 1 | 1 | | | | | | A2DQ5R | CA85859H1055 | STEP Energy Services Ltd. | 1 | 0,93 G | 0,93G-0,93G-0,93G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G-0,925G | 1,35 | 0,87 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 91,761 | 1 | 1 | | | | | | 902518 | US8589121081 | Stericycle Inc. | 1 | 57,32 G | 57,28G-7,18G-7,2G-7,14G-7,14G-7,04G-6,96G-6,94G-6,88G-6,82G-7,28G-7,28G-6,64G-6,56G-6,72G | 65,36 | 52,75 |
| US$ 50,475 | 1 | 10 | **2018**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2019**<br>Q=0,01<br>Q=0,01 | 20.02.20 | | | A2H7XE | US85917W1027 | Sterling Bancorp Inc. | 1 | 4,54 G | 4,34G-4,34G-4,34G-4,34G-4,34G-4,34G-4,32G-4,32G-4,32G-4,32G-4,3G-4,34G-4,32G-4,38G | 4,6 | 3,64 |
| Euro 33,085 | | 1 | | | | | | A3CUMB | IT0005452658 | Stevanato Group S.p.A., (Glob.) | 1 | 22,6 G | 22,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-3,2G-3,2G-3G | 23,8 | 16,28 |
| US$ 81,946 | 1 | 1 | **2020**<br>Q=0,15 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 16.09.21 | | | 898166 | US5562691080 | Steven Madden Ltd. | 1 | 33,4 G | 33,2G-3,2G-3G-3G-3G-3G-3G-3G-3G-3,2G-3G-2,8G-2,8G-2,8G | 36,8 | 32,2 |
| skr 362,863 | 1 | 1 | | | | | | A2QLG7 | SE0015346135 | Stillfront Group AB [publ], (Glob.) | 1 | 6,47 G | 6,42G-6,435G-6,435G-6,405G-6,335G-6,325G-6,315G-6,325G-6,265G-6,315G-6,315G-6,23G-6,21G-6,21G | 11,87 | 4,63 |
| US$ 71,813 | 1 | 1 | | | | | | A2H52J | US8608971078 | Stitch Fix Inc. | 1 | 30,23 G | 29,54G-9,42G-9,35G-9,74G-9,76G-9,74G-8,99G-9,09G-30,19G-0,35G-0,2G-0,51G | 82 | 27,95 |
| Euro 911,239 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>Q=0,06<br>Q=0,042<br>Q=0,042<br>Q=0,042 | **2021**<br>Q=0,042<br>Q=0,06<br>Q=0,06 | 20.09.21 | | | 897710 | US8610121027 | STMicroelectronics N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 38,8 G | (exD)-38,8G-8,8G-8,8G-8,4G-8,2G-8G-8G-7,8G-7,6G-7,4G-7,8G-7,8G-7,6G-7,6G-7,6G | 40 | 28 |
| Euro 910,56 | 1<br>zu je Euro 1,04 | 1 | **2020**<br>I=0,042<br>I=0,042<br>I=0,042 | **2021**<br>I=0,042<br>I=0,06<br>I=0,06<br>I=0,06<br>S=0,06 | 21.03.22 | | | 893438 | NL0000226223 | -"- | 1 | 38,95 G | (exD)-38,75G-8,485G-8,26G-8,365G-8,195G-7,955G-8,015G-7,895G-7,84G-7,79G | 40,28 | 28,34 |
| US$ 26,587 | 1 | 1 | **2020**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,28 | 17.09.21 | | | A1120S | US8610251048 | Stock Yards Bancorp Inc. | 1 | 46,2 G | 44G-4G-4G-4G-4G-4G-4G-4G-4G-4,2G-3,8G-3,8G-3,6G-3,6G | 46,25 | 32,32 |
| A$ 2.387,172 | | 7 | **2019**<br>I=0,0566<br>I=0,0357<br>I=0,0427<br>J=0,0923<br>J=0,0137 | **2020**<br>I=0,0719<br>I=0,0243<br>I=0,0168<br>J=0,0984<br>J=0,0346 | 29.06.21 | | | 887471 | AU000000SGP0 | Stockland, (Glob.) | 1 | 2,87 G | 2,8415G-2,847G-2,8435G-2,842G-2,8465G-2,842G-2,842G-2,8375G-2,8375G-2,842G-2,842G-2,8405G-2,8315G-2,827G-2,8355G-2,84G-2,8445G-2,84G-2,8355G-2,838G-2,831G-2,8515G-2,8515G-2,8505G | 3,04 | 2,55 |
| US$ 264,038 | 1 | 4 | | | | | | A2N7XN | KYG851581069 | StoneCo Ltd. | 1 | 34,7 G | 35,15G-4,78G-4,9G-4,93G-4,75G-4,73G-4,47G-4,4G-4,46G-4,4-4,27G-4,42G | 78,43 | 34,23 |
| Euro 176,25 | | 1 | **2019**<br>J=0,5<br>I=0,15<br>J=0,15 | **2020**<br>J=0,3 | 22.03.21 | | | 870734 | FI0009005953 | Stora Enso Oyj, (Glob.) | 1 | 15,55 G | 15,55G-5,45G-5,2G-5,05G-5,15G-5,15G-5G-5G-4,9G-4,85G-4,95G-4,95G-4,9G-4,8G | 18,55 | 14,8 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 270,494 | 1 | 1 | **2020**<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,265<br>Q=0,0045<br>Q=0,0805<br>Q=0,2726<br>Q=0,0046<br>Q=0,0828<br>Q=0,36 | **2021**<br>Q=0,36<br>Q=0,36<br>Q=0,385 | 29.09.21 | | | A12CRU | US8621211007 | Store Capital Corporation | 1 | 29,29 G | 29G-9G-9G-8,6G-8,6G-9G-8,6G-8,6G-8,87G-9,04G-8,98G-8,97G-8,94G | 31,38 | 24,64 |
| skr 68,258 | | 1 | **2016**<br>J=0 | **2017**<br>J=0 | | | | A14ZN9 | SE0007439443 | Storytel AB, (Glob.) | 1 | 23,41 G | 23,17G-2,93G-2,6G-2,56G-2,21G-2,1G-1,99G-1,95G-1,87G-1,71G-1,85G-1,75G-1,75G | 27,05 | 17,59 |
| Euro 102,6 | 1 | 1 | **2019**<br>J=0,9 | **2020**<br>J=6,9 | 25.06.21 | | | A0M23V | AT000000STR1 | Strabag SE | 1 | 40 G | 39,5G-9,5G-9,75G-9,6G-9,55G-9,2G-9,35G-9,4G-9,45G-9,65G-9,55G-8,9G-8,8G-9G | 44,35 | 27,55 |
| - 56,617 | 1 | 1 | | | | | | A1J5UR | IL0011267213 | Stratasys Ltd. | 1 | 19,46 G | 20G-0,01G-0,01G-19,695G-9,225G-9G-9G-8,97G-9,025G-8,505G-8,885G-8,72G-8,735G-8,715-8,605G-8,485G | 45,81 | 14,54 |
| US$ 24,613 | 1 | 1 | **2020**<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | **2021**<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 02.09.21 | | | A2JRXJ | US86272C1036 | Strategic Education Inc. | 1 | 60 G | 59G-9,5G-9,5G-9G-60G-0G-0G-0G-0G-59,5G-8,5G-8,5G-9G-9,5G | 67 | 58,5 |
| sfrs 15,921 | 1 | 1 | **2019**<br>J=5,75 | **2020**<br>J=5,75 | 13.04.21 | | | 914326 | CH0012280076 | Straumann Holding AG | 1 | | (ausg) | | |
| Euro 67,829 | 1<br>zu je Euro 11 | 1 | | | | | | A14Z67 | IE00BYZ5XL97 | Strongbridge Biopharma PLC | 1 | 1,73 G | 1,75G-1,74G-1,74G-1,74G-1,74G-1,73G-1,73G-1,73G-1,73G-1,73G-1,74G-1,72G-1,69G-1,67G-1,67G | 2,54 | 1,56 |
| US$ 377,096 | 1 | 1 | **2020**<br>Q=0,575<br>Q=0,575<br>Q=0,575<br>Q=0,63 | **2021**<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 29.09.21 | | | 864952 | US8636671013 | Stryker Corp. | 1 | 233,1 G | 231,2G-0,8G-0G-29,3G-9,1G-8,9G-9,8G-9,2G-8,5G-8,1G | 237,4 | 182,56 |
| Yen 769,176 | | 4 | **2020**<br>I=28<br>S=28 | **2021**<br>I=28 | 29.09.21 | | | 857977 | JP3814800003 | Subaru Corp., (Glob.) | 1 | 15,98 G | 16,005G-5,95G-5,94G-5,95G-5,71G-5,725G-5,725G-5,735G-5,745G-5,735G-5,15G-5,155G-5,155G-5,175G | 17,3 | 14,98 |
| US$ 300 | 1 | 1 | | **2018**<br>J=1,5 | 25.04.19 | | | 889539 | LU0075646355 | Subsea 7 S.A. | 1 | 6,13 G | 6,038G-5,966G-5,946G-5,976G-5,934G-5,908G-5,902G-6,014G-5,986G-5,964G-5,932G-5,932G | 9,63 | 5,9 |
| Euro 639,339 | | 1 | **2019**<br>J=0,45 | **2020**<br>J=0,65 | 06.07.21 | | | A0Q418 | FR0010613471 | Suez S.A. | 1 | 19,66 G | 19,575G-9,66G-9,66G-9,67G-9,665G-9,665G-9,665G-9,665G-9,66G-9,66G-9,665G-9,615G-9,58G-9,575G | 20,16 | 16,19 |
| Yen 290,175 | | 1 | **2020**<br>I=18<br>S=9 | **2021**<br>I=17 | 29.06.21 | | | A0HGFA | JP3322930003 | Sumco Corp., (Glob.) | 1 | 18,86 G | 18,885G-8,885G-8,88G-8,855G-8,875G-8,85G-8,895G-8,66G-8,625G-8,59G-8,585G | 21,84 | 16,47 |
| Yen 1.655,446 | | 4 | **2020**<br>I=6<br>S=9 | **2021**<br>I=10 | 29.09.21 | | | 853490 | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.) | 1 | 4,72 G | 4,72G-4,72G-4,72G-4,74G-4,74G-4,74G-4,74G-4,72G-4,74G-4,72G-4,72G-4,74G-4,64G-4,62G-4,62G-4,6G | 4,74 | 3,14 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yen 1.251,404 | | 4 | **2020** I=35 S=35 | **2021** I=35 | 29.09.21 | | | 860364 | JP3404600003 | Sumitomo Corp., (Glob.) | 1 | 12,51 G | 12,505G-2,505G-2,505G-2,505G-2,505G-2,205G-2,18G-2,25G-2,24G-2,27G-2,245G-2,215G-2,195G-2,185G | 12,73 | 10,2 |
| Yen 397,9 | | 4 | **2020** I=14 S=14 | **2021** I=14 | 29.09.21 | | | 858257 | JP3495000006 | Sumitomo Dainippon Pharma Co. Ltd., (Glob.) | 1 | 15,9 G | 16G-6G-5,9G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G | 17,4 | 11,4 |
| Yen 793,941 | | 4 | **2020** I=16 S=16 | **2021** I=25 | 29.09.21 | | | 857716 | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.) | 1 | 11,7 G | 11,6G-1,7G-1,7G-1,8G-1,7G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,8G | 13,8 | 10,4 |
| Yen 201,2 | | 4 | **2019** I=20 S=20 | **2020** I=10 S=25 I=35 S=35 | 29.12.21 | | | 869989 | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.) | 1 | 17,5 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G-7,7G | 19,3 | 14,9 |
| Yen 375,291 | | 4 | **2020** I=75 S=75 | **2021** I=80 | 29.09.21 | | | 529969 | JP3892100003 | Sumitomo Mitsui Trust Holdings Inc., (Glob.) | 1 | 29 G | 29G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 31,4 | 23,6 |
| Yen 38,643 | | 4 | **2020** I=60 S=60 | **2021** I=60 | 29.09.21 | | | 857803 | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.) | 1 | 24,2 G | 24,2G-4,2G-4,2G-4,4G-4,2G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G-4,4G | 28,8 | 22 |
| Yen 476,086 | | 4 | **2020** I=19 S=21 | **2021** I=22 | 29.09.21 | | | 855211 | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.) | 1 | 30 G | 30G-0G-0G-0,2G-0G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 31,2 | 23,6 |
| kann.$ 51,401 | 1 | 9 | | | | | | A2P4EE | CA86565E1051 | Summa Silver Corp. | 1 | 0,65 G | 0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,63G-0,63G-0,63G | 1,11 | 0,55 |
| kann.$ 118,573 | | 1 | **2020** | **2021** | 28.09.21 | | | A1KB6W | CA8661201167 | Summit Industrial Income REIT | 1 | 14,54 G | 14,246G-4,242G-4,252G-4,234G-4,218G-4,19G-4,192G-3,986G-4,082G-4,008G-3,944G-3,94G | 14,54 | 8,28 |
| US$ 110,369 | 1 | 4 | | | | | | A2QB17 | US86646P1030 | Sumo Logic Inc. | 1 | 15,89 G | 15,45G-5,42G-5,415G-5,405G-5,405G-5,39G-5,39G-5,52G-5,39G-5,135G-5,1G-4,99G-4,985G-4,945G | 33,4 | 13,06 |
| kann.$ 585,747 | 1 | 1 | **2020** Q=0,55 Q=0,55 Q=0,55 Q=0,55 | **2021** Q=0,55 Q=0,55 Q=0,55 | 24.08.21 | | | 936039 | CA8667961053 | Sun Life Financial Inc. | 1 | 43 G | 42,6G-2,6G-2,6G-2,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2G-1,8G-1,6G-1,4G-1,4G | 45,6 | 35,4 |
| H$ 4.661,884 | 1 | 1 | **2019** J=1,34 | **2020** J=2 | 11.08.21 | | | A0YF8N | KYG8569A1067 | Sunac China Holdings Ltd. | 1 | 1,51 G | 1,37G-1,35G-1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,36G-1,37G-1,37G-1,36G-1,36G-1,34G | 3,7 | 1,34 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| H$ 3.100,683 | 1 | 1 | | **2020** J=0,07 | 22.06.21 | | | A2QGUT | KYG8569B1041 | Sunac Services Holdings Ltd. | 1 | 1,5 G | 1,44G-1,46G-1,45G-1,46G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,47G-1,46G-1,47G-1,46G | 3,06 | 1,37 |
| kann.$1.482,953 | 1 | 1 | **2020** Q=0,465 Q=0,21 Q=0,21 Q=0,21 | **2021** Q=0,21 Q=0,21 Q=0,21 | 02.09.21 | | | A0NJU2 | CA8672241079 | Suncor Energy Inc. | 1 | 16,36 G | 16,335G-6,315G-6,29G-6,26G-6,13G-5,955G-6,025G-5,875G-5,84G-5,995G-5,96G-5,84G | 21,13 | 13,51 |
| A$ 1.282,967 | | 7 | **2019** Q=0,8178 I=0,26 S=0,1 | **2020** I=0,26 S=0,48 | 13.08.21 | | | 886254 | AU000000SUN6 | Suncorp Group Ltd., (Glob.) | 1 | 7,5 G | 7,55G-7,5G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,45G-7,4G-7,45G-7,4G-7,45G-7,4G-7,4G | 8,05 | 6,05 |
| A$ 9.450,021 | | 7 | | | | | | A0BK6G | AU000000SDL6 | Sundance Resources Ltd., (Glob.) | 1 | | (ausg) | | |
| kann.$1.660,226 | 1 | 1 | | | | | | A2PPQ6 | CA86730L1094 | Sundial Growers Inc. | 1 | 0,61 G | 0,599G-0,5982G-0,5982G-0,5894G-0,5918G-0,5894G-0,5914G-0,5914G-0,59G-0,5946G-0,585G-0,5782G-0,585G | 1,71 | 0,55 |
| sfrs 2 | | 1 | | | | | | A2JCKK | CH0396131929 | SunMirror AG | 1 | 145 -T | 145-T-53bB | 183 | 103 |
| US$ 111,986 | 1 | 1 | | | | | | A2PNYK | US86745K1043 | Sunnova Energy International Inc. | 1 | 29,84 G | 29,7G-9,7G-9,16G-9,1G-9,08G-8,86G-8,86G-8,28G-8,76G-8,08G | 34,54 | 26,02 |
| H$ 1.096,85 | 1 | 1 | **2019** J=0,81 | **2020** J=1,057 | 28.05.21 | | | A0MUFB | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd. | 1 | 24,27 G | 23,38G-2,98G-3,105G-3,01G-3,265G-3,265G-3,24G-3,23G-3,22G-3,205G-3,27G-3,22G-3,175G-3,135G | 26,8 | 17,5 |
| kann.$ 108,36 | 1 | 1 | | | | | | 784556 | CA8676EP1086 | SunOpta Inc. | 1 | 7,66 G | 7,53G-7,53G-7,51G-7,51G-7,49G-7,48G-7,55G-7,55G-7,42G-7,34G-7,33G-7,29G | 14,19 | 7,25 |
| US$ 172,855 | 1 | 10 | | | | | | A1JNM7 | US8676524064 | SunPower Corp. | 1 | 18,51 G | 18,91G-8,882G-8,878G-8,85G-8,614G-8,372G-8,254G-8,302G-7,824G-7,8G-7,806G | 46,99 | 16,16 |
| US$ 205,933 | 1 | 1 | | | | | | A14V1T | US86771W1053 | Sunrun Inc. | 1 | 38,18 G | 37,54G-7,46G-7,105G-7,16G-7,02G-6,72G-6,64G-7,165G-6,105G-5,945G | 80,66 | 30,73 |
| US$ 27,048 | 1 | 1 | | | | | | A2PRBX | US86803X2045 | Sunworks Inc. | 1 | 5,76 G | 5,534G-5,532G-5,52G-5,534G-5,526G-5,602G-5,562G-5,582G-5,47G-5,392G-5,374G | 9,94 | 5,37 |
| US$ 35,778 | 1 | 1 | | | | | | A2PE0J | US86804F2020 | Super League Gaming Inc. | 1 | 3,11 G | 2,97G-2,966G-2,966G-2,96G-2,96G-2,958G-2,95G-2,948G-2,818G-2,868G-2,86G-2,856G | 9 | 2,82 |
| US$ 50,59 | 1 | 10 | | | | | | A0MKJF | US86800U1043 | Super Micro Computer Inc. | 1 | 31,2 G | 31,2G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1G-0,8G-0,4G-0,2G-0G | 33,6 | 24,82 |
| - 19,999 | 1 | 1 | | | | | | 920474 | IL0010830961 | SuperCom Ltd. | 1 | 0,87 G | 0,855G-0,862G-0,86G-0,86G-0,86G-0,858G-0,867G-0,853G-0,865G | 1,88 | 0,81 |
| £ 82,047 | 1 | 4 | **2018** I=0,093 S=0,022 | **2019** I=0,02 | 19.12.19 | | | A1CT6Y | GB00B60BD277 | Superdry PLC | 1 | 3,43 G | 3,325G-3,325G-3,2G-3,195G-3,155G-3,14G-3,115G-3,12G-3,115G-3,065G-3,125G-3,17G-3,185G-3,185G | 5,35 | 3,07 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 176,042 | 1 | 1 | **2020** | **2021** | 28.09.21 | | | A0RK83 | CA86828P1036 | Superior Plus Corp. | 1 | 9,95 G | 9,65G-9,7G-9,65G-9,65G-9,65G-9,65G-9,7G-9,6G-9,55G-9,45G-9,5G | 10,9 | 9,3 |
| US$ 53,146 | 1 | 1 | | | | | | A1JX3U | US8684591089 | Supernus Pharmaceuticals Inc. | 1 | 22,6 G | 22,8G-2,8G-2,8G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,8G-2,6G-2,6G-2,6G | 28 | 19,7 |
| US$ 82,479 | 1 | 1 | | | | | | A14YWP | US86881A1007 | Surgery Partners Inc. | 1 | 39 G | 39G-8,8G-8,8G-8,6G-8,6G-8,6G-8,6G-8,6G-8,4G-7,8G-8,4G-7,8G-7,2G-7G-7,2G | 57 | 36,2 |
| RUB 770,2 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,1314 | **2020**<br>J=0,9119 | 19.07.21 | | | 913074 | US8688611057 | Surgutneftegas PJSC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,42 G | 4,4G-4,4G-4,4G-4,35G-4,37G-4,41G-4,4G-4,37G-4,41G-4,41G-4,41G-4,49-4,36G-4,36G-4,36G | 5,42 | 4,23 |
| RUB 3.572,6 | 1<br>zu je RUB 1 | 1 | **2019**<br>J=0,0881 | **2020**<br>J=0,095 | 19.07.21 | | | 904596 | US8688612048 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,8 G | 3,78G-3,78G-3,76G-3,72G-3,7G-3,72G-3,72G-3,72G-3,7G-3,72G-3,72G-3,72G-3,7G-3,7G | 4,4 | 3,5 |
| US$ 24,205 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,25<br>Q=0,22 | **2021**<br>Q=0,25<br>Q=0,25 | 29.03.21 | | | A2P7YR | US86887Q1094 | SuRo Capital Corp. | 1 | 10,7 G | 10,62G-0,61G-0,61G-0,61G-0,61G-0,61G-0,74G-0,67G-0,62G-0,66G-0,59G-0,58G | 13,46 | 10,19 |
| BRL 1.361,264 | 1 | 1 | **2018**<br>I=0,1065 | **2019**<br>I=0,2251 | 22.04.19 | | | A0YHKD | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 8,45 G | 8,35G-8,35G-8,35G-8,3G-8,3G-8,3G-8,3G-8,25G-8,25G-8,25G-8,15G-8,15G-8,1G-8,1G-8,05G | 11,6 | 8,05 |
| Yen 491,122 | | 4 | **2020**<br>I=37<br>S=53 | **2021**<br>I=40 | 29.09.21 | | | 857310 | JP3397200001 | Suzuki Motor Corp., (Glob.) | 1 | 40 G | 39,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,995G-9,8G-9,8G-9,8G-9,8G-9,4G-9,195G-9,195G-9,195G-9,195G-9,195G | 41,8 | 30,6 |
| skr 637,755 | | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 16.04.21 | | | 856193 | SE0000112724 | Svenska Cellulosa AB, (Glob.) | 1 | 13,43 G | 13,465-3,385G-3,46G-3,465G-3,36G-3,43G-3,42G-3,435G-3,38G-3,375G-3,365G-3,31G-3,31G | 16,41 | 13,31 |
| skr 1.132,006 | | 1 | **2020**<br>J=4,35 | **2021**<br>J=2,9 | 26.03.21 | | | 895705 | SE0000242455 | Swedbank AB, (Glob.) | 1 | 16,67 G | 16,496G-6,552G-6,41G-6,394G-6,376G-6,308G-6,318G-6,372G-6,352G-6,24G-6,176G | 16,93 | 14,12 |
| skr 1.580 | | 1 | | | | | | A3CNFX | SE0015812219 | Swedish Match AB, (Glob.) | 1 | 8,04 G | 7,988G-7,968G-7,954G-7,914G-7,972G-7,934G-7,926G-7,922G-7,938G-7,908G-7,898G-7,914G | 8,18 | 7,18 |
| skr 97,119 | | 1 | | | | | | A2ASKL | SE0009143993 | Swedish Stirling AB, (Glob.) | 1 | 1,38 G | 1,372G-1,368G-1,354G-1,348G-1,332G-1,346G-1,314G-1,318G-1,3G-1,284G-1,3G-1,284G-1,316G-1,312G-1,31G | 2,85 | 1,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 93,662 | 1 | 10 | | | | | | A2P5B3 | CA87039X1096 | Sweet Earth Holdings Corp. | 1 | 0,07 G | 0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,075G-0,073G-0,0724G-0,0724G-0,0724G-0,0724G-0,0724G | 0,29 | 0,07 |
| H$ 905,206 | 1 | 1 | **2020**<br>I=0,7<br>S=1 | **2021**<br>I=1 | 08.09.21 | | | 860990 | HK0019000162 | Swire Pacific Ltd. | 1 | 5,32 G | 4,825G-4,853G-4,877G-4,854G-4,849G-4,846G-4,844G-4,845G-4,84G-4,849G-4,841G-4,835G-4,85G-4,851G | 6,83 | 4,6 |
| H$ 2.981,87 | 1 | 1 | **2020**<br>I=0,14<br>S=0,2 | **2021**<br>I=0,2 | 08.09.21 | | | 861751 | HK0087000532 | -"- | 1 | 0,84 G | 0,785G-0,785G-0,785G-0,79G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,78G-0,77G-0,77G | 0,97 | 0,77 |
| sfrs 31,529 | | 1 | **2019**<br>J=15 | **2020**<br>J=21 | 27.04.21 | | | 778237 | CH0014852781 | Swiss Life Holding AG | 1 | | (ausg) | | |
| sfrs 75,97 | 1<br>zu je sfrs<br>15,300000000000001 | 1 | **2019**<br>J=1,9 | **2020**<br>J=1,675 | 25.03.21 | | | 927016 | CH0008038389 | Swiss Prime Site AG | 1 | | (ausg) | | |
| sfrs 317,497 | 1 | 1 | **2019**<br>J=5,9 | **2020**<br>J=5,9 | 20.04.21 | | | A1H81M | CH0126881561 | Swiss Re AG | 1 | | (ausg) | | |
| sfrs 51,802 | 1<br>zu je sfrs 1 | 1 | **2019**<br>J=22 | **2020**<br>J=22 | 06.04.21 | | | 916234 | CH0008742519 | Swisscom AG | 1 | | (ausg) | | |
| US$ 137,298 | 1 | 1 | **2020**<br>Q=0,0294<br>Q=0,0294<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,0525 | 18.08.21 | | | A2DYD7 | US87105L1044 | Switch Inc. | 1 | 22,6 G | 22,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-1,8G-2,2G-2G-1,8G-1,6G-1,6G | 22,8 | 16,8 |
| DKK 59,676 | | 1 | **2019**<br>J=5,7 | **2020**<br>J=4 | 26.03.21 | | | A0D9FT | DK0010311471 | Sydbank AS | 1 | 24,14 G | 23,98G-3,94G-3,78G-3,64G-3,6G-3,54G-3,38G-3,38G-3,34G-3,46G-3,38G-3,38G-3,38G-3,38G | 28,32 | 15,99 |
| A$ 2.698,7 | | 1 | **2019**<br>I=0,0509<br>I=0,0001<br>I=0,144<br>S=0,0518<br>S=0,143<br>S=0,0002 | **2020**<br>I=0 | | | | A1JRM8 | AU000000SYD9 | Sydney Airport Ltd., (Glob.) | 1 | 4,99 G | 4,9215G-4,9145G-4,9165G-4,907G-4,897G-4,9015G-4,883G-4,8875G-4,9125G-4,8895G-4,872G-4,854G | 5,15 | 3,49 |
| US$ 39,099 | 1 | 7 | | | | | | 529873 | US87157D1090 | Synaptics Inc. | 1 | 153,55 G | 151,6G-1,55G-1,4G-1,4G-1,05G-0,9G-0,85G-0,35G-49,9G-50,65G-0,7G-49,75G-9,75G | 160,3 | 78 |
| US$ 569,699 | 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,22<br>Q=0,22 | 30.07.21 | | | A117UJ | US87165B1035 | Synchrony Financial | 1 | 41,19 G | 40,52G-0,51G-39,99G-9,61G-9,65G-9,95G-9,64G-9,41G-9,36G-9,52G | 43,84 | 27,49 |
| US$ 48,628 | 1 | 10 | | | | | | A2AFL6 | US87164F1057 | Syndax Pharmaceuticals Inc. | 1 | 15,8 G | 16,5G-6,4G-6,4G-6,3G-6,3G-6,4G-6,5G-6,4G-6,4G-6,3G-6G-5,4G-6G-6,2G-6,2G | 21,4 | 11 |
| US$ 103,483 | 1 | 1 | | | | | | A2JBKW | US87166B1026 | Syneos Health Inc. | 1 | 80 G | 79G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-9,5G-80G-79,5G-9G-9G | 80,5 | 71 |
| £ 424,851 | 1 | 1 | **2020**<br>I=0,03<br>I=0,03<br>S=0,086 | **2021**<br>I=0,087 | 07.10.21 | | | 851671 | GB0009887422 | Synthomer PLC | 1 | 5,85 G | 5,8G-5,8G-5,75G-5,75G-5,75G-5,75G-5,75G-5,75G-5,8G-5,75G-5,75G-5,8G-5,8G-5,8G-5,75G-5,75G | 6,65 | 5,7 |
| A$ 498,735 | | 1 | | | | | | A0MXQX | AU000000SYR9 | Syrah Resources Ltd., (Glob.) | 1 | 0,75 G | 0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,71G-0,682G | 0,97 | 0,58 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 61,931 | 1 | 1 | | | | | | A2AP4X | US87184Q1076 | Syros Pharmaceuticals Inc. | 1 | 4,32 G | 4,24G-4,24G-4,24G-4,24G-4,24G-4,24G-4,22G-4,22G-4,16G-4,2G-4,34G-4,34G-4,26G-4,26G | 8,6 | 3,4 |
| US$ 512,082 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45 | **2021**<br>Q=0,47<br>Q=0,47 | 30.09.21 | | | 859121 | US8718291078 | Sysco Corp. | 1 | 64,32 G | 64,08G-4,04G-4,22G-4,1G-4,06G-3,94G-3,88G-3,72G-3,66G-4,88G-4,42G-4,38G-4,26G | 71,16 | 57,85 |
| skr 208 | | 5 | | | | | | A3C9RE | SE0016609499 | Systemair AB, (Glob.) | 1 | 9,06 G | 8,871G | 9,1 | 8,2 |
| US$ 1.247,966 | 1 | 1 | | **2016**<br>Q=0,6875 | 30.08.16 | | | A1T7LU | US8725901040 | T-Mobile US Inc. | 1 | 108,94 G | 108G-7,94G-7,86G-7,94G-7,78G-7,66G-7,68G-8,58G-8,2G-7,62G-7,48G | 127 | 96 |
| US$ 165,846 | 1 | 1 | | | | | | A119H3 | US89853L1044 | T2 Biosystems Inc. | 1 | 0,83 G | 0,819G-0,8185G-0,835G-0,8315G-0,811G-0,8235G-0,8195G-0,81G-0,7825G-0,761G-0,768G | 3 | 0,7 |
| kann.$ 97,76 | 1 | 11 | | | | | | A3CNZW | CA87320M1014 | TAAT Global Alternatives Inc. | 1 | 2,76 G | 2,809G-2,7995G-2,7495G-2,6135G-2,5895G-2,578G | 3,56 | 1,97 |
| A$ 2.225,772 | | 7 | **2019**<br>I=0,11<br>S=0,075 | **2020**<br>S=0,07 | 25.08.21 | | | 892486 | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.) | 1 | 2,98 G | 2,94G-2,92G-2,92G-2,92G-2,94G-2,92G-2,92G-2,92G-2,92G-2,94G-2,94G-2,94G-2,92G-2,92G-2,94G-2,94G-2,94G-2,94G-2,94G-2,92G-2,92G-2,92G-2,92G | 3,34 | 2,44 |
| Yen 121,985 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=35 | 29.09.21 | | | 858354 | JP3449020001 | Taiheiyo Cement Corp., (Glob.) | 1 | 19,1 G | 19,1G-9,1G-9,1G-9,2G-9,1G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G | 23 | 18 |
| TWD 5.186,076 | 1<br>zu je TWD 10 | 1 | **2020**<br>Q=0,435<br>Q=0,4464 | **2021**<br>Q=0,4398<br>Q=0,4456<br>Q=0,4967 | 16.09.21 | | | 909800 | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 100,2 G | 100,8G-99,9G-9,2G-8,1G-8,4-8G-7,8G-7,9G-7,7-7,9G-8,9-8,7G-8,2G-7,7G-7,6G-7,4G | 119,86 | 87,9 |
| Yen 199,7 | | 4 | **2019**<br>J=20 | **2020**<br>J=21 | 30.03.21 | | | 864062 | JP3459600007 | Takara Holdings Inc., (Glob.) | 1 | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,5 | 9,25 |
| Yen 177,759 | | 3 | **2020**<br>I=12<br>S=12 | **2021**<br>I=12 | 30.08.21 | | | 853496 | JP3456000003 | Takashimaya Co. Ltd., (Glob.) | 1 | 8,8 G | 8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G-8,848G | 9,95 | 6,55 |
| US$ 116,518 | 1 | 11 | | | | | | 914508 | US8740541094 | Take-Two Interactive Software Inc. | 1 | 128,5 G | 128,8G-8,65G-8,8G-8,25G-7,65G-6,75G-7,15G-6,75G-6G-9,35G-7G-6G-6,4G-6,55G | 177,42 | 126 |
| Yen 3.164,505 | 1 | 4 | **2019**<br>I=0,4111<br>S=0,4191<br>I=0,4305 | **2020**<br>S=0,4066 | 30.03.21 | | | A1CWZF | US8740602052 | Takeda Pharmaceutical Co. Ltd.<br>ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y. | 1 | 14,5 G | 14,4G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,3G-4,5G-4,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,4G | 16,5 | 13,1 |
| Yen 1.582,253 | | 4 | **2020**<br>I=90<br>S=90 | **2021**<br>I=90 | 29.09.21 | | | 853849 | JP3463000004 | -"-, (Glob.) | 1 | 29,18 G | 29,23G-9,21G-9,23G-9,23G-9,18G-9,21G-8,98G-8,97G-8,94G-8,79G-8,94G-8,88G-8,67G | 33,22 | 27,05 |
| US$ 443,999 | 1 | 3 | | | | | | A1C7VE | US8740801043 | TAL Education Group<br>ausgestellt von: | 1 | 3,82 G | 3,82G-3,84G-3,8G-3,8G-3,74G-3,7G-3,74G-3,66G-3,62G-3,64G-3,6G-3,58G-3,56G-3,62G | 74,5 | 3,56 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| A$ 303,23 | | 7 | | | | | | A1C0Q2 | AU000000TLG7 | Talga Group Ltd., (Glob.) | 1 | 0,92 G | 0,87G-0,855G-0,866G-0,866G-0,872G-0,872G-0,872G-0,872G-0,872G-0,864G-0,863G-0,862G-0,862G-0,862G | 0,98 | 0,75 |
| Euro 127,003 | | 1 | | | | | | A14SE5 | ES0105065009 | Talgo S.A. | 1 | 4,45 G | 4,425G-4,42G-4,48G-4,48G-4,435G-4,435G-4,405G-4,41G-4,48G-4,495G-4,43G-4,42G-4,415G | 4,84 | 4,13 |
| Euro 669,882 | | 1 | **2017**<br>J=0,03 | **2018**<br>J=0,05 | 19.06.19 | | | A0HNKY | EE3100004466 | Tallink Grupp AS | 1 | 0,55 G | 0,551G-0,551G-0,568G-0,562G-0,559G-0,561G-0,558G-0,559G-0,558G-0,54G-0,54G-0,54G-0,54G | 0,76 | 0,54 |
| US$ 63,029 | 1 | 1 | | | | | | A2H5BX | US8753722037 | Tandem Diabetes Care Inc. | 1 | 104,2 G | 103,75G-3,75G-3,6G-3,65G-3,6G-3,5G-3,4G-3,35G-3,3G-3,1G-2,75G-2,65G | 109,65 | 63,02 |
| US$ 103,957 | 1 | 1 | **2020**<br>Q=0,355<br>Q=0,3575<br>Q=0,1775<br>Q=0,1775 | **2021**<br>Q=0,1775<br>Q=0,1825 | 28.10.21 | | | 886676 | US8754651060 | Tanger Factory Outlet Centers Inc. | 1 | 14,98 G | 14,855G-4,855G-4,82G-4,815G-4,75G-4,735G-4,495G-4,435G-4,56G-4,27G-4,11G-4,115G | 18,43 | 7,88 |
| US$ 279,575 | 1 | 7 | **2018**<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375<br>Q=0,3375 | **2019**<br>Q=0,3375<br>Q=0,3375<br>Q=0,25 | 03.09.21 | | | A2JSR1 | US8760301072 | Tapestry Inc. | 1 | 34,33 G | 33,61G-3,4G-3,42G-3,55G-3,53G-3,38G-3,1G-3,17G-3G-2,58G-2,44G-2,43G | 40,67 | 24,59 |
| US$ 228,655 | 1 | 1 | **2020**<br>Q=0,91<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 29.07.21 | | | A1C9E3 | US87612G1013 | Targa Resources Corp. | 1 | 38,62 G | 37,58G-7,32G-7,31G-7,2G-7,12G-6,48G-6,45G-6,43G-7,32G-7,26G-7,07G-7,12G | 39,18 | 33,44 |
| US$ 488,039 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,68<br>Q=0,68 | **2021**<br>Q=0,68<br>Q=0,68<br>Q=0,9 | 17.08.21 | | | 856243 | US87612E1064 | Target Corp. | 1 | 210,2 G | 209,2G-7,3G-8,9G-9G-9G-10,3G-7,9G-6,1G-8,8G-6,1G-4G | 226,3 | 140,56 |
| kann.$ 283,871 | 1 | 5 | | | | | | 866869 | CA8765111064 | Taseko Mines ltd. | 1 | 1,55 G | 1,548G-1,546G-1,546G-1,546G-1,522G-1,522G-1,52G-1,49G-1,494G-1,472G-1,454G-1,438G-1,43G-1,418G | 1,76 | 1,25 |
| US$ 15,18 | 1 | 1 | | | | | | A3CR4H | US87652V1098 | TaskUs Inc. | 1 | 60 G | 60G-0G-0G-0G-59,5G-9,5G-9,5G-9G-9G | 60,5 | 22,6 |
| - 664,062 | | 4 | | **2015**<br>J=0,0149 | 14.07.16 | | | A0DJ9M | US8765685024 | Tata Motors Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 17,55 G | 17,4G-7,3G-6,8G-6,65G-6,6G-6,9G-7G-6,9G-7,05G-6,9G-6,8G-6,8G-6,8G | 20,1 | 10,1 |
| - 65,411 | | 1 | **2019**<br>J=0,1343 | **2020**<br>J=0,3345 | 16.06.21 | | | A0X9H1 | US87656Y4061 | Tata Steel Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 16 G | 16G-6G | 17 | 13,2 |
| £ 468,492 | 1 | 4 | **2019**<br>I=0,088<br>S=0,208 | **2020**<br>I=0,088<br>S=0,22 | 24.06.21 | | | 854798 | GB0008754136 | Tate & Lyle PLC | 1 | 7,93 G | 7,912G-7,998G-7,842G-7,898G-7,876G-7,898G-7,918G-7,9G-7,97G-7,944G-7,928G-7,922G-7,924G | 9,45 | 7,35 |
| RUB 363,115 | 1<br>zu je RUB 1 | 1 | **2020**<br>I=0,75 | **2021**<br>I=1,0014 | 08.07.21 | | | A2ABS0 | US8766292051 | Tatneft PJSC<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 34,8 G | 34,7G-4,6G-4,2G-4,3G-4,2G-4,2G-4,2G-4,2G-4,2G-4,3G-4,2G-4,1G-4G-4,1G-4,2G-4,1G-4,2G-4G-3,9G-3,9G-3,5G-3,5G | 43,4 | 31,4 |
| US$ 81,953 | 1 | 10 | | | | | | A2QD83 | US87663X1028 | Tattooed Chef Inc. | 1 | 17 G | 16,9G-6,7G-6,7G-6,7G-6,8G-6,7G-6,8G-6,6G-6,1G-6,1-6,1G-6,7G-6,6G-6,7G-6,7G-6,6G | 20,6 | 13,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| PLN 1.589,439 | | 1 | | **2015**<br>J=0,1<br>J=0 | | | | A1C0ZK | PLTAURN00011 | Tauron Polska Energia SA, (Glob.) | 1 | 0,83 G | 0,8018G | 0,83 | 0,71 |
| US$ 125,289 | 1 | 1 | | | | | | A1T8F9 | US87724P1066 | Taylor Morrison Home Corp. | 1 | 22,2 G | 22,4G-2,2G-2,2G-2,2G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G-1,6G-1,6G | 27,4 | 19,2 |
| kann.$ 979,199 | 1 | 4 | **2020**<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,87 | **2021**<br>Q=0,87<br>Q=0,87 | 28.09.21 | | | A2PJ41 | CA87807B1076 | TC Energy Corp. | 1 | 41,77 G | 41,765G-1,765G-1,765G-1,78G-1,78G-1,78G-1,75G-1,775G-1,75G-1,465G-1,36G-1,19G-0,54G | 44,31 | 32,6 |
| H$ 2.479,707 | 1<br>zu je H$ 1 | 1 | **2019**<br>I=0,1056<br>S=0,106 | **2020**<br>I=0,115 | 27.05.21 | | | A0RFDZ | KYG8701T1388 | TCL Electronics Holdings Ltd. | 1 | 0,43 G | 0,4118G-0,4116G-0,4096G-0,4146G-0,4118G-0,4112G-0,4112G-0,4112G-0,4112G-0,4108G-0,4108G-0,4108G-0,4106G-0,4106G-0,4102G-0,4102G-0,4112G-0,4112G-0,4106G-0,41G-0,41G-0,4098G-0,4098G-0,41G | 0,82 | 0,39 |
| US$ 38,196 | 1 | 10 | | | | | | A2PBHX | US87808K1060 | TCR2 Therapeutics Inc. | 1 | 13,1 G | 8,4G-8,4G-8,4G-8,4G-8,4G-8,35G-8,2G-8,3G-8,25G-8,3G-8,1G-7,9G-8G | 23,4 | 7,9 |
| Euro 235,822 | | 1 | | | | | | A2P2HK | FR0013505062 | Technicolor S.A. | 1 | 2,78 G | 2,742G-2,692G-2,702G-2,704G-2,704G-2,686G-2,698G-2,67G-2,67G-2,702G-2,704G-2,678G-2,664G-2,662G | 3,29 | 2,63 |
| Euro 179,827 | 1 | 1 | | | | | | A2QNZT | NL0014559478 | Technip Energies N.V. | 1 | 12,64 G | 12,475G-2,475G-2,23G-2,145G-2,145G-2,07G-2,025G-2,065G-2,21G-2,17G-2,09G-2,04G-2,04G | 14,82 | 10,26 |
| US$ 450,7 | 1<br>zu je US$ 1 | 1 | **2018**<br>I=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | **2019**<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13 | 23.03.20 | | | A2DJQK | GB00BDSFG982 | TechnipFMC PLC, (Glob.) | 1 | 5,92 G | 5,838G-5,828G-5,822G-5,832G-5,802G-5,76G-5,728G-5,744G-5,712G-5,672G-5,65G | 10,59 | 5,1 |
| Euro 201,327 | | 1 | **2018**<br>J=0,18 | **2020**<br>J=0,22 | 24.05.21 | | | A2AHWL | IT0005162406 | Technogym S.p.A. | 1 | 9,5 G | 9,45G-9,375G-9,405G-9,435G-9,45G-9,445G-9,39G-9,365G-9,4G-9,395G-9,41G-9,39G-9,38G | 11,03 | 9,37 |
| kann.$ 524,655 | 1 | 10 | **2019**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.09.21 | | | 858265 | CA8787422044 | Teck Resources Ltd. | 1 | 20,8 G | 20,85G-0,84G-0,84G-0,29G-19,795G-9,795G-9,795G-9,795G-9,795G-20,01G-0,13G-0,09G-0,1G | 22,79 | 14,26 |
| Euro 55,896 | 1 | 1 | **2016**<br>I=0,667<br>S=0,7289 | **2017**<br>I=0,667<br>S=0,2633 | 11.07.18 | | | A0J3MX | ES0178165017 | Tecnicas Reunidas S.A. | 1 | 7,35 G | 7,325G-7,315G-7,33G-7,32G-7,305G-7,27G-7,28G-7,205G-7,205G-7,455G-7,365G-7,345G-7,33G | 13,85 | 6,75 |
| US$ 47,675 | 1 | 11 | **2019**<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275 | **2020**<br>Q=0,0275<br>Q=0,0275<br>Q=0,0275 | 29.09.21 | | | A1XBE8 | KYG872641009 | Tecnoglass Inc. | 1 | 18,62 G | 18,322G-8,284G-8,288G-8,272G-8,23G-8,216G-8,19G-8,182G-7,948G-7,38G-7,256G-7,094G | 21,52 | 8,28 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| nkr 127,245 | | 1 | | | | | | A2QE76 | NO0010887516 | TECO 2030 ASA, (Glob.) | 1 | 0,57 G | 0,57G-0,569G-0,576G-0,569G-0,562G-0,539G-0,53G-0,536G-0,55G-0,55G-0,532G-0,532G-0,532G-0,532G-0,533G | 0,69 | 0,5 |
| £ 184,609 | 1 | 2 | **2018**<br>I=0,179<br>S=0,407 | **2019**<br>I=0,078 | 10.10.19 | | | 936260 | GB0001048619 | Ted Baker PLC | 1 | 1,8 G | 1,79G-1,79G-1,734G-1,762G-1,764G-1,768G-1,786G-1,77G-1,756G-1,764G-1,808G-1,796G-1,784G-1,782G-1,782G | 2,52 | 1,05 |
| US$ 77,5 | 1 | 1 | **2020**<br>Q=0,19<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,2875<br>Q=0,2875 | 04.08.21 | | | A0ET81 | MHY8564M1057 | Teekay LNG Partners L.P. | 1 | 13,48 G | 13,048G-3,026G-3,026G-3,01G-2,982G-2,972G-2,952G-3,01G-3,01-3,164G-2,894G-2,83G-2,802G | 14,4 | 9,28 |
| US$ 29,112 | 1 | 1 | | **2017**<br>J=0,03 | 02.03.18 | | | A2PVQP | MHY8565N3002 | Teekay Tankers Ltd. | 1 | 10,08 G | 10,02G-0G-9,99G-9,995G-9,99G-9,985G-9,96G-9,95G-9,94G-9,93G-9,65G-9,58G-9,63G | 11,72 | 8,87 |
| US$ 221,085 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | **2021**<br>Q=0,07<br>Q=0,095<br>Q=0,095 | 02.09.21 | | | A14VMF | US87901J1051 | TEGNA Inc. | 1 | 16,4 G | 16,3G-6,3G-6,3G-6,2G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6,1G | 17,8 | 11,1 |
| Yen 197,954 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=27,5 | 29.09.21 | | | 855254 | JP3544000007 | Teijin Ltd., (Glob.) | 1 | 12,68 G | 12,6G-2,67G-2,64G-2,726G-2,73G-2,734G-2,742G-2,742G-2,746G-2,746G-2,758G-2,758G-2,758G-2,766G-2,766G-2,756G-2,74G-2,74G-2,712G-2,704G-2,71G-2,71G-2,716G-2,686G | 15,8 | 11,79 |
| nkr 125,227 | | 1 | | | | | | A2QR3C | NO0010951577 | Tekna Holding AS, (Glob.) | 1 | 3,68 G | 3,62G-3,62G-3,46G-3,46G-3,46G-3,38G-3,375G-3,355G-3,35G-3,35G | 3,69 | 2,29 |
| US$ 159,248 | 1 | 1 | | | | | | A14VPK | US87918A1051 | Teladoc Health Inc. | 1 | 118,05 G | 121,85G-0,6G-0,55G-18,7G-9,8G-9,2G-7,1G-7,45G-6,15G-5,6G-5,5G | 248,7 | 108,05 |
| Euro 15.329,467 | | 1 | **2019**<br>J=0,01 | **2020**<br>J=0,01 | 21.06.21 | 012 | 06.04 | 120470 | IT0003497168 | Telecom Italia S.p.A. | 1 | 0,36 G | 0,3538G-0,3549G-0,3527G-0,3538G-0,3549G-0,3557G-0,3545G-0,3566G-0,3525G-0,3525G-0,353G | 0,47 | 0,35 |
| Euro 6.026,121 | | 1 | **2019**<br>J=0,0275 | **2020**<br>J=0,0275 | 21.06.21 | 018 | | 120471 | IT0003497176 | -"- | 1 | 0,37 G | 0,3707G-0,3707G-0,3671G-0,3664G-0,3659G-0,3695G-0,3636G-0,3624G | 0,48 | 0,36 |
| £ 78,782 | 1 | 4 | **2019**<br>I=0,27<br>S=0,3 | **2020**<br>I=0,27<br>S=0,3 | 08.07.21 | | | 762555 | GB0008794710 | Telecom Plus PLC | 1 | 11,5 G | 11,4G-1,4G-1,4G-1,4G-1,4G-1,5G-1,5G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 14,1 | 11,4 |
| US$ 46,607 | 1 | 1 | | | | | | 926932 | US8793601050 | Teledyne Technologies Inc. | 1 | 360,2 G | 352G-2G-1,4G-1,2G-0,2G-0G-49,6G-9,2G-55,2G-4G-4G-2G-3,4G | 390,4 | 339,2 |
| skr 3.072,396 | 1 | 1 | **2019**<br>J=0,0747 | **2020**<br>I=0,0844<br>S=0,117 | 31.03.21 | | | 765913 | US2948216088 | Telefonaktiebolaget L.M. Ericsson<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,6 G | 9,55G-9,55G-9,45G-9,35G-9,4G-9,35G-9,35G-9,3G-9,3G-9,3G-9,35G-9,3G-9,3G-9,25G-9,25G-9,35G-9,3G-9,3G-9,3G-9,25G-9,25G-9,25G-9,25G | 11,9 | 9,25 |
| skr 3.072,396 | | 1 | **2019**<br>I=0,75<br>S=0,75 | **2020**<br>I=1<br>S=1 | 30.09.21 | | | 850001 | SE0000108656 | -"-, (Glob.) | 1 | 9,67 G | 9,619G-9,501G-9,509G-9,494G-9,442G-9,399G-9,383G-9,441G-9,445G-9,386G-9,356G | 11,98 | 9,36 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 5.638,053 | | 1 | **2018**<br>I=0,2<br>S=0,2 | **2019**<br>I=0,2 | 17.12.19 | | | 850775 | ES0178430E18 | Telefónica S.A. | 1 | 4,13 G | 4,1G-4,1G-4,084G-4,095G-4,1095G-4,1175G-4,088G-4,1145G-4,069G-4,058G-4,0525G | 4,31 | 3,25 |
| Euro 5.638,053 | 1<br>zu je Euro 1 | 1 | **2020** | **2021**<br>I=0,2355 | 01.06.21 | | | 874715 | US8793822086 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 4,12 G | 4,1G-4,08G-4,08G-4,1G-4,06G-4,06G-4,08G-4,06G-4,08G-4,08G-4,06G-4,06G-4,04G-4,04G | 4,26 | 3,58 |
| Euro 664,5 | 1 | 1 | **2016**<br>J=0,2 | **2019**<br>J=0,23 | 28.05.20 | | | 588811 | AT0000720008 | Telekom Austria AG | 1 | 7,37 G | 7,33G-7,36G-7,38G-7,32G-7,37G-7,32G-7,34G-7,36G-7,37G-7,32G-7,32G-7,35G-7,33G-7,32G | 7,64 | 6,19 |
| Euro 58,738 | | 1 | **2019**<br>J=2,4<br>J=2,4 | **2020**<br>J=2,4 | 27.04.21 | | | 889287 | FR0000051807 | Téléperformance SE | 1 | 369,2 G | 367,2G-5,3G-4,2G-3,3G-2,4G-2,1G-2,8G-6,2G-4,5G-4,9G | 385,7 | 263 |
| Euro 210,393 | | 1 | **2019**<br>J=0,5 | **2020**<br>J=0,45 | 03.05.21 | | | 873608 | FR0000054900 | Television Francaise 1 S.A. (TF1) | 1 | 8,47 G | 8,4G-8,405G-8,43G-8,465G-8,46G-8,395G-8,36G-8,445G-8,485G-8,475G-8,42G-8,385G-8,38G | 9,03 | 6,46 |
| US$ 430,47 | 1 | 5 | | | | | | A2DLW2 | US87968A1043 | Tellurian Inc. | 1 | 2,82 G | 2,83G-2,815G-2,676G-2,66G-2,667G-2,665G-2,675G-2,676G-2,625G-2,749G-2,676G-2,686G-2,676G-2,703G-2,692G-2,695G-2,686G | 4,45 | 1 |
| A$ 11.893,298 | | 7 | **2019**<br>I=0,08<br>S=0,08 | **2020**<br>I=0,08<br>S=0,08 | 25.08.21 | | | 909947 | AU000000TLS2 | Telstra Corp. Ltd., (Glob.) | 1 | 2,37 G | 2,385G-2,381G-2,381G-2,379G-2,376G-2,368G-2,369G-2,374G-2,367G-2,371G-2,384G-2,376G-2,367G-2,365G-2,349G | 2,47 | 1,85 |
| kann.$ 52,222 | | 1 | | | | | | A2QNQ7 | CA87975H1001 | TELUS International (Cda) Inc. | 1 | 30 G | 29,4G-9,4G-9,4G-9,2G-9,2G-9,2G-9,2G-9,2G-9,4G-9,2G-9,2G-9,2G-9,4G | 30,6 | 22,5 |
| US$ 106,579 | 1 | 1 | | | | | | A2JQRT | US88025T1025 | Tenable Holdings Inc. | 1 | 39,8 G | 39G-9G-9G-9G-9G-9G-9G-8,8G-8,4G-9G-8G-7,6G-7,4G | 46,4 | 29,4 |
| US$ 1.180,537 | | 1 | **2019**<br>I=0,13 | **2020**<br>I=0,07<br>S=0,14 | 24.05.21 | | | 164557 | LU0156801721 | Tenaris S.A., (Glob.) | 1 | 8,32 G | 8,254G-8,24G-8,156G-8,172G-8,158G-8,128G-8,08G-8,086G-8,07G-8,164G-8,102G-8,062G-8,02G-8,05G | 9,94 | 6 |
| H$ 9.600,166 | 1 | 1 | **2019**<br>J=0,1548 | **2020**<br>J=0,2062 | 21.05.21 | | | A0YHJ8 | US88032Q1094 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. | 1 | 49,5 G | 49,4G-9,4G-9,5G-9,2G-9,7G-9G-8,5G-8,5G-8,5G-8,3G-8,7G-8,7G-8,6G-8,4G-8,1G | 82,2 | 45,5 |
| H$ 9.599,904 | 1 | 1 | **2019**<br>S=1,2 | **2020**<br>I=1,6 | 24.05.21 | | | A1138D | KYG875721634 | -"- | 1 | 49,89 G | 50G-49,99G-9,76G-9,62G-9,61G-9,22G-9,285G-8,985G-8,985G-9,19G-8,995G-8,925G-8,485G-8,185G | 82,55 | 46 |
| US$ 835,002 | 1 | 1 | | | | | | A2N7WQ | US88034P1093 | Tencent Music Entertainment Group | 1 | 6,6 G | 6,4G-6,4G-6,4G-6,4G-6,4-6,4G-6,45G-6,4G-6,35G-6,3G-6,25G-6,2G-6,15G-6,15G-6,15G | 26,8 | 6 |
| US$ 107,054 | 1 | 6 | | | | | | A1J5US | US88033G4073 | Tenet Healthcare Corp. | 1 | 61,86 G | 61,84G-1,5G-1,36G-1,36G-1,32G-1,08G-1G-0,94G-0,96G-0,64G-0,16G-59,98G-60,08G | 64,04 | 31,02 |
| US$ 81,972 | 1 | 1 | **2018**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2019**<br>Q=0,25 | 04.03.19 | | | 928670 | US8803491054 | Tenneco Inc. | 1 | 11,49 G | 11,45G-1,44G-1,42G-1,42G-1,41G-1,39G-1,42G-1,36G-1,35G-1,21G-1,1G-1G-1,06G | 18,44 | 7,95 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 109,1 | 1 | 7 | | | | | | A0M0ZR | US88076W1036 | Teradata Corp. | 1 | 42,8 G | 42G-1,8G-1,8G-1,8G-2,4G-2,2G-2,2G-2,4G-2,4G-2,4G | 48,4 | 17,9 |
| US$ 166,266 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 31.08.21 | | | 859892 | US8807701029 | Teradyne Inc. | 1 | 102,4 G | 101,7G-1,66G-1,58G-1,62G-1,86G-0,96G-1,26G-1,16G-98,71G-8,61G | 121,44 | 89 |
| US$ 69,8 | 1 | 1 | | | | | | 884072 | US8807791038 | Terex Corp. | 1 | 37,8 G | 37,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,4G-7,4G-7,2G-7,4G-6,8G-6,6G-6,4G-6,4G-6,6G | 45,6 | 34,4 |
| Euro 115,855 | 1 | 1 | **2019**<br>J=0,1745 | **2020**<br>J=0,17<br>S=0,1703 | 05.07.21 | | | A0M62T | GRS496003005 | Terna Energy SA | 1 | 11,68 G | 11,68G-1,68G-1,68G-1,44G-1,56G-1,56G-1,56G-1,58G-1,58G-1,64G-1,64G-1,64G-1,64G | 12,18 | 10,62 |
| Euro 2.009,992 | | 1 | **2019**<br>I=0,0842<br>S=0,1653 | **2020**<br>I=0,0909<br>S=0,1786 | 21.06.21 | 034 | | A0B5N8 | IT0003242622 | Terna Rete Elettrica Nazionale S.p.A. | 1 | 6,49 G | 6,458G-6,452G-6,464G-6,48G-6,486G-6,524G-6,558G-6,544G-6,52G-6,534G-6,496G-6,48G | 7,19 | 5,61 |
| US$ 25,131 | 1 | 1 | | | | | | A2QNWR | US8808811074 | Terns Pharmaceuticals Inc. | 1 | 9,25 G | 8,7G-8,7G-8,7G-8,7G-8,65G-8,65G-8,65G-8,65G-8,65G-8,65G-8,8G-8,7G-8,75G | 18,6 | 5,92 |
| £ 7.731,708 | 1 | 3 | | **2020**<br>J=0,0595 | 20.05.21 | | | A2QQMK | GB00BLGZ9862 | Tesco PLC | 1 | 3 G | 2,9695G-2,981G-2,9635G-2,966G-2,973G-2,9715G-2,966G-2,99G-2,966G-2,967G-2,967G-2,967G | 3,04 | 2,5 |
| US$ 990,015 | 1 | 1 | | | | | | A1CX3T | US88160R1014 | Tesla Inc. | 1 | 643,9 G | 643,1-35,6G-4,1G-26,7G-18,5G-20,6G-2,1G | 735,2 | 452,3 |
| Euro 43,155 | | 1 | | | | | | 852064 | BE0003555639 | Tessenderlo Group S.A. | 1 | 32,25 G | 32,15G-2,15G-2G-1,8G-1,85G-1,85G-1,75G-1,75G-1,55G-1,6G-1,85G-1,85G-1,75G-1,7G-1,7G | 36,85 | 31,55 |
| US$ 54,071 | 1 | 10 | **2019**<br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17 | **2020**<br>Q=0,17<br>Q=0,17<br>Q=0,2<br>Q=0,2 | 19.08.21 | | | 902888 | US88162G1031 | Tetra Tech Inc. | 1 | 122,55 G | 119,9G-9,85G-9,55G-9,65G-8,25G-9,3G-9,2G-9,05G-8,95G-21,9G-2,45G-2,1G-1,55G | 127,15 | 92 |
| US$ 126,605 | 1 | 1 | | | | | | 880267 | US88162F1057 | TETRA Technologies Inc. | 1 | 2,49 G | 2,51G-2,509G-2,503G-2,49G-2,483G-2,478G-2,444G-2,413G-2,473G-2,404G-2,386G-2,404G | 3,42 | 2,09 |
| - 1.092,189 | 1 | 1 | **2016**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2017**<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17 | | | 883035 | US8816242098 | Teva Pharmaceutical Industries Ltd. | 1 | 7,6 G | 7,56G-7,64G-7,64G-7,64G-7,56G-7,52G-7,56G-7,56G-7,49G-7,49G-7,53G-7,56G-7,53G-7,46G-7,44G | 10,98 | 7,03 |
| US$ 923,21 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=1,02<br>Q=1,02 | **2021**<br>Q=1,02<br>Q=1,02 | 23.07.21 | | | 852654 | US8825081040 | Texas Instruments Inc. | 1 | 167,16 G | 165,96G-6,56G-6,5G-6,36G-5,68G-5,16G-4,48G-4,52G-2,86G-3,92G-5,04G-4,48G-3,3G-2,56G | 167,74 | 129,22 |
| US$ 69,83 | 1 | 1 | **2019**<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3 | **2020**<br>Q=0,36<br>Q=0,4<br>Q=0,4 | 07.09.21 | | | A0DKNQ | US8826811098 | Texas Roadhouse Inc. | 1 | 77,84 G | 77,42G-7,36G-7,34G-7,12G-7,04G-7,04G-6,78G-6,58G-7,18G-7,14G-7,12G-7,26G | 86,72 | 73,66 |
| US$ 224,138 | 1 | 1 | **2020**<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | **2021**<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 09.09.21 | | | 852659 | US8832031012 | Textron Inc. | 1 | 58,12 G | 57,6G-7,52G-7,06G-7,04G-6,92G-6,88G-6,8G-6,74G-7,72G-7,54G-7,34G | 63,44 | 36,6 |
| Euro 21,68 | | 5 | **2019**<br>J=0,35 | **2020**<br>J=0,35 | 05.11.21 | | | A2JSL8 | FR0013295789 | TFF Group S.A. | 1 | 26,2 G | 26,1G-6G-6,3G-6,3G-6,2G-6,2G-6,2G-6,2G-6,2G-6,1G-6,1G-5,9G-5,9G-5,7G-5,7G | 28,9 | 25,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 25,372 | 1 | 10 | | | | | | A2PQ7K | US87241J1043 | TFF Pharmaceuticals Inc. | 1 | 6,85 G | 6,5G-6,5G-6,45G-6,45G-6,4G-6,4G-6,55G-6,35G-6,5G-6,45G-6,5G-6,55G-6,55G | 16,7 | 5,8 |
| US$ 141,468 | 1 | 1 | | | | | | A1JXW7 | US88322Q1085 | TG Therapeutics Inc. | 1 | 25,51 G | 26,31G-5,98G-5,92G-5,9G-5,9G-5,9G-6,07G-6,32G-6,34G | 51,93 | 17,94 |
| - 25.115,709 | 1<br>zu je 1 | 10 | **2018**<br>I=0,1<br>S=0,36 | **2019**<br>I=0,15 | 27.05.21 | | | A0J2LZ | TH0902010014 | Thai Beverage PCL | 1 | 0,4 G | 0,4005G-0,3971G-0,3971G-0,3972G-0,3972G-0,3972G-0,3973G-0,3971G-0,3971G-0,3972G-0,3972G-0,3971G-0,397G-0,3973G-0,3973G-0,3971G-0,3969G-0,3968G-0,3967G-0,3967G-0,3968G-0,3967G | 0,52 | 0,37 |
| - 2.040,028 | 1<br>zu je 10 | 1 | **2019**<br>I=0,78<br>I=0,22<br>S=0,3<br>S=0,2 | **2020**<br>I=0,28<br>I=0,42<br>S=0,48<br>S=0,12 | 09.09.21 | | | A0DJ1F | TH0796010013 | Thai Oil PCL | 1 | 1,26 G | 1,25G-1,25G-1,24G-1,25G-1,24G-1,24G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G-1,22G | 1,39 | 1,09 |
| Euro 213,383 | | 1 | **2019**<br>I=0,6<br>S=2,05<br>S=0,4 | **2020**<br>S=1,36 | 18.05.21 | | | 850842 | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1 | 80,52 G | 80,08G-79,46G-9,1G-9,24G-9,6G-9,34G-80,42G-0,82G-0,92G-0,7G-0,68G | 92,24 | 72,5 |
| nz$ 743,612 | 1 | 7 | | | | | | A1JB6S | NZATME0002S8 | The a2 Milk Co. Ltd. | 1 | 3,45 G | 3,3065-3,3065G-3,2995G-3,2995G-3,2995G-3,2995G-3,2995G-3,2995G-3,2995G-3,2995G-3,2995G-3,307G-3,303G-3,3025G-3,2995G-3,2995G | 7,16 | 3,15 |
| US$ 666,36 | 1 | 1 | **2020**<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433<br>Q=0,1433 | **2021**<br>Q=0,1505<br>Q=0,1505<br>Q=0,1505 | 30.07.21 | | | 882177 | US00130H1059 | The AES Corp. | 1 | 21,09 G | 20,65G-0,6G-0,59G-0,55G-0,52G-0,48G-0,45G-0,7G-0,42G-0,2G-0,24G-0,19G | 24,01 | 18,67 |
| CNY 30.738,822 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,1991 | **2020**<br>J=0,2244 | 09.06.21 | | | A1C024 | CNE100000Q43 | The Agricultural Bank of China | 1 | 0,29 G | 0,283G-0,276G-0,283G-0,276G-0,2709G-0,271G-0,271G-0,271G-0,271G-0,271G-0,2721G-0,271G-0,271G-0,272G | 0,3 | 0,27 |
| US$ 295,681 | 1 | 1 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,81<br>Q=0,81<br>Q=0,81 | 30.08.21 | | | 886429 | US0200021014 | The Allstate Corp. | 1 | 109 G | 108G-8G-8G-8G-8G-8G-8G-7G-7G-8G-8G-7G-7G-7G | 116 | 84,87 |
| H$ 2.918,989 | 1 | 1 | **2020**<br>I=0,16<br>S=0,24 | **2021**<br>I=0,35 | 03.09.21 | | | 868943 | HK0023000190 | The Bank of East Asia Ltd. | 1 | 1,37 G | 1,32G-1,31G-1,31G-1,32G-1,32G-1,32G-1,31G-1,31G-1,31G-1,31G-1,31G-1,32G-1,31G-1,31G-1,31G-1,31G | 2,06 | 1,3 |
| - 55,359 | | 1 | **2020**<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44 | **2021**<br>Q=0,44<br>Q=0,44<br>Q=0,44 | 09.08.21 | | | A2ARZ5 | BMG0772R2087 | The Bank of N.T. Butterfield & Son Ltd. | 1 | 27 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,4G-6,4G-6,2G-6,2G-6,2G | 34,35 | 24,24 |
| kann.$1.214,969 | 1 | 11 | **2019**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | **2020**<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9 | 04.10.21 | | | 850388 | CA0641491075 | The Bank of Nova Scotia | 1 | 52,02 G | 51,67G-1,57G-1,52G-1,49G-1,59G-1,29G-1,23G-1,28G-0,86G-0,67G-0,43G | 55,8 | 42,97 |
| US$ 133,419 | 1 | 1 | | | | | | A3CPDE | US88331L1089 | The Beauty Health Co. | 1 | 21,6 G | 21,2G-1,2G-1,2G-1G-1G-1G-1G-1G-0,2G-1,2G-1,4G | 23,8 | 13,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 354,462 | 1 | 10 | **2019**<br>Q=0,1<br>Q=0,1 | **2020**<br>I=0,25<br>I=0,25<br>I=0,25 | 09.08.21 | | | A2PXCR | US14316J1088 | The Carlyle Group Inc. | 1 | 43 G | 43G-2,8G-2,8G-2,8G-3G-3G-3G-3G-3G-3G-1G-0,2G-39,6G-9,8G-9,8G | 43,4 | 36,6 |
| US$ 165,164 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 13.08.21 | | | A14RPH | US1638511089 | The Chemours Co. | 1 | 25,28 G | 24,98G-4,97G-4,93G-4,91G-4,84G-4,8G-4,01G-4,18G-3,59G-3,4G-3,35G-3,44G | 31,51 | 19,19 |
| Yen 387,155 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25 | 29.09.21 | | | 864366 | JP3522200009 | The Chugoku Electric Power Co. Inc., (Glob.) | 1 | 8,05 G | 8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G | 10,9 | 7,45 |
| US$ 122,813 | 1<br>zu je US$ 1 | 7 | **2020**<br>Q=1,11<br>Q=1,11<br>Q=1,11<br>Q=1,11 | **2021**<br>Q=1,16 | 27.07.21 | | | 856678 | US1890541097 | The Clorox Co. | 1 | 142,7 G | 140,85G-0,85G-0,45G-0,65G-0,65G-0,05G-0,6G-0,6G-1,9G-0,5G-0,8G-0,25G | 185,56 | 137,5 |
| US$ 4.311,681 | 1 | 1 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,42 | 14.09.21 | | 06.04 | 850663 | US1912161007 | The Coca-Cola Co. | 1 | 46,64 G | 46,19G-6,29G-6,12G-5,995G-6,105G-5,995G-5,975G-6,085G-6,17G-6,235G-6,16G-6,03G | 48,94 | 39,72 |
| kann.$ 84,621 | 1 | 2 | | | | | | 913612 | CA2499061083 | The Descartes Systems Group Inc. | 1 | 70,5 G | 70G-0,5G-0,5G-0G-0,5G-0G-0G-0G-0G-0G-69G-9G-9G-9G | 72,5 | 46,2 |
| DKK 41,532 | | 1 | | | | | | A2PGP5 | DK0061135753 | The Drilling Company of 1972 A/S | 1 | 30,26 G | 30,24G-0,22G-29,18G-9,34G-9,42G-9,44G-9,12G-9,12G-9,04G-8,94G-9,36G-9,04G-9,02G-9,04G | 37,76 | 26,68 |
| US$ 70,535 | 1 | 1 | **2019**<br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20 | | | A0Q50J | US8110544025 | The E.W. Scripps Co. | 1 | 14,9 G | 14,9G-4,9G-4,8G-4,8G-4,8G-4,8G-4,8G-4,8G-4,7G-4,7G-4,4G-4,4G-4,2G-4,1G-4,2G | 16,5 | 13,4 |
| US$ 233,045 | 1 | 7 | **2019**<br>Q=0,48<br>Q=0,48<br>Q=0,48 | **2020**<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 30.08.21 | | | 897933 | US5184391044 | The Estée Lauder Companies Inc. | 1 | 271,6 G | 269,5G-9,6G-8,8G-8,2G-7,5G-7,4G-5,8G-5,8G-4,3G | 292,4 | 191,26 |
| US$ 122,554 | 1 | 1 | **2020**<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | **2021**<br>Q=0,25 | 22.01.21 | | | A11662 | US36162J1060 | The GEO Group Inc. | 1 | 5,91 G | 5,81G-5,695G-5,685G-5,75G-5,75G-5,765G-5,8G-5,755G-5,885G-5,855G-5,845G-5,84G-5,825G | 7,7 | 4,03 |
| £ 43,177 | 1 | 7 | **2018**<br>I=0,3017<br>S=0,7191 | **2019**<br>I=0,3017 | 26.03.20 | | | 908670 | GB0003753778 | The Go-Ahead Group PLC | 1 | 10,16 G | 10,1G-0,1G-0,09G-0,1G-0,1G-0,1G-0,2G-0,24G-0,69G-0,5G-0,52G-0,47G-0,47G | 16,99 | 9,57 |
| US$ 337,097 | 1 | 1 | **2020**<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,25<br>Q=2 | 31.08.21 | | | 920332 | US38141G1040 | The Goldman Sachs Group Inc. | 1 | 331,8 G | 328,7G-6,9G-5,1G-5,6G-5,1G-2,5G-3,1G-1G-19,5G-9,3G-9,7G | 357 | 212,9 |
| US$ 281,193 | 1 | 1 | **2018**<br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16 | **2019**<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20 | | | 851204 | US3825501014 | The Goodyear Tire & Rubber Co. | 1 | 14,33 G | 14,215G-4,23G-4,21G-4,185G-4,01G-4,105G-4,065G-3,87G-3,775G-3,815G | 16,86 | 8,15 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 529,144 | 1 | 1 | | | | | | A2JLEE | CA3932102088 | The Green Organic Dutchman Holdings Ltd. | 1 | 0,13 G | 0,1153G-0,1164G-0,1163G-0,1161G-0,1161G-0,1159G-0,1159G-0,1102G-0,1101G | 0,42 | 0,11 |
| US$ 32,377 | 1 | 9 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27 | **2020**<br>Q=0,27<br>Q=0,27 | 27.07.21 | | | 891600 | US3936571013 | The Greenbrier Companies Inc. | 1 | 35,6 G | 34,6G-4,6G-4,6G-4,4G-4,6G-4,6G-4,6G-4,8G-4,6G-4,8G-4,6G-4G-4G-4,2G | 38,6 | 33,6 |
| Yen 435,888 | | 4 | **2020**<br>I=6<br>S=7 | **2021**<br>I=7 | 29.09.21 | | | 859182 | JP3276400003 | The Gunma Bank Ltd., (Glob.) | 1 | 2,8 G | 2,82G-2,82G-2,82G-2,82G-2,82G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G-2,84G | 3,3 | 2,38 |
| £ 177,57 | | 1 | **2018**<br>I=0,0035<br>S=0,0095 | **2019**<br>I=0,0045 | 05.09.19 | | | A143NH | GB00BZBX0P70 | The Gym Group PLC | 1 | 3,18 G | 3,16G-3,16G-3,08G-3,12G-3,14G-3,12G-3,12G-3,12G-3,12G-3,2G-3,18G-3,16G-3,14G-3,14G | 3,66 | 2,76 |
| Yen 511,103 | | 4 | **2020**<br>I=6<br>S=8 | **2021**<br>I=6 | 29.09.21 | | | 877372 | JP3769000005 | The Hachijuni Bank Ltd., (Glob.) | 1 | 3,06 G | 3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G-3,08G | 3,34 | 2,59 |
| US$ 29,813 | 1 | 1 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 23.09.21 | | | A0NAKZ | US4046091090 | The Hackett Group Inc. | 1 | 16 G | 15,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,4G-5,7G-5,7G-5,8G-5,8G-5,7G-5,7G-5,6G-5,6G | 17,3 | 11 |
| US$ 97,479 | 1 | 7 | | | | | | 908170 | US4052171000 | The Hain Celestial Group Inc. | 1 | 33,66 G | 32,7G-2,7G-2,62G-2,5G-2,4G-2,33G-2,31G-2,26G-2,24G-3,21G-3,13G-3,01G-2,87G | 38,87 | 30,1 |
| US$ 145,426 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,773<br>Q=0,773<br>Q=0,804<br>Q=0,804 | **2021**<br>Q=0,804<br>Q=0,804<br>Q=0,901 | 19.08.21 | | | 851297 | US4278661081 | The Hershey Co. | 1 | 149,95 G | 147,2G-7,15G-6,85G-6,9G-6,9G-6,7G-6,3G-7G-9,05G-8,7G-8,25G-7,8G | 155,7 | 118 |
| US$ 1.055,359 | 1 | 1 | **2020**<br>Q=1,5<br>Q=1,5<br>Q=1,5<br>Q=1,5 | **2021**<br>Q=1,65<br>Q=1,65<br>Q=1,65 | 01.09.21 | | | 866953 | US4370761029 | The Home Depot Inc. | 1 | 286,6 G | 281,9G-1,3G-1,9G-1,1G-1,1G-1,7G-1,8G-0,1G-4,5G-2,6G-1,8G | 288,6 | 208 |
| H$ 18.659,871 | 1 | 1 | **2020**<br>I=0,12<br>S=0,23 | **2021**<br>I=0,12 | 02.09.21 | | | 864603 | HK0003000038 | The Hongkong & China Gas Co. Ltd. | 1 | 1,32 G | 1,31G-1,31G-1,31G-1,31G-1,3G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,31G-1,29G-1,28G | 1,44 | 1,13 |
| US$ 393,62 | 1 | 1 | **2020**<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 31.08.21 | | | 851781 | US4606901001 | The Interpublic Group of Companies Inc. | 1 | 31,2 G | 31,2G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,8G-0,6G-0,4G-0,4G | 31,8 | 18,3 |
| Yen 323,775 | | 4 | **2020**<br>I=7<br>S=7 | **2021**<br>I=8 | 29.09.21 | | | 880536 | JP3149600003 | The Iyo Bank Ltd., (Glob.) | 1 | 4,58 G | 4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G | 5,67 | 4 |
| Yen 74,373 | | 4 | **2020**<br>I=17,5<br>S=17,5 | **2021**<br>I=22,5 | 29.09.21 | | | 858684 | JP3721400004 | The Japan Steel Works Ltd., (Glob.) | 1 | 23,2 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G-3,4G-3,4G-3,4G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,4G-3,4G | 26 | 18,2 |
| Yen 938,733 | | 4 | **2020**<br>I=25<br>S=25 | **2021**<br>I=25 | 29.09.21 | | | 853264 | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.) | 1 | 8,6 G | 8,7G-8,7G-8,7G-8,7G-8,7G-8,75G-8,75G-8,75G-8,75G-8,75G-8,7G-8,75G-8,75G-8,75G | 9,55 | 7,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 747,238 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,16<br>Q=0,18<br>Q=0,18<br>Q=0,18 | **2021**<br>Q=0,18<br>Q=0,21<br>Q=0,21 | 12.11.21 | | | 851544 | US5010441013 | The Kroger Co. | 1 | 35,08 G | 34,51G-4,49G-4,43G-4,46G-4,45G-4,62G-4,49G-4,51G-5,04G-4,75G-4,65G-4,6G-4,54G | 40,19 | 25,72 |
| US$ 213,009 | 1 | 1 | **2020**<br>Q=0,04<br>Q=0,01<br>Q=0,7<br>Q=0,1233<br>Q=0,02<br>Q=0,01<br>Q=0,47<br>Q=0,1<br>Q=0,01<br>Q=0,14<br>Q=0,01<br>Q=0,14 | **2021**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 18.08.21 | | | 888353 | US5543821012 | The Macerich Co. | 1 | 15,12 G | 14,385G-4,38G-4,345G-4,25G-3,975G-4,205G-4,165G-4,425G-4,555G-4,38G-4,235G | 19,15 | 8,44 |
| US$ 53,328 | 1 | 1 | | | | | | A2P739 | US88337F1057 | The ODP Corp. | 1 | 35,8 G | 36,2G-6,2G-6,2G-6G-6G-6G-6G-6G-5,8G-5,8G-5,6G-5,6G-5,2G-4,8G-4,8G | 42 | 23,2 |
| US$ 2.428,316 | 1 | 7 | **2020**<br>Q=0,7907<br>Q=0,7907<br>Q=0,7907<br>Q=0,8698 | **2021**<br>Q=0,8698 | 22.07.21 | | | 852062 | US7427181091 | The Procter & Gamble Co. | 1 | 123,36 G | 121,98G-2,16G-2,18G-1,98G-2,22G-2,16G-2,22G-2,08G-2,46G-3,12G-2,72G-2,42G-2,32G | 124,8 | 101,52 |
| US$ 91,568 | 1 | 1 | | | | | | A2PHB7 | US88339P1012 | The RealReal Inc. | 1 | 11,8 G | 11,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,4G-1,1G-1,4G-1,4G-1,4G | 24 | 9,6 |
| £ 765,037 | 1 | 1 | **2018**<br>I=0,068<br>S=0,0147 | **2019**<br>I=0,021 | 12.09.19 | | | A0JDNW | GB00B0YG1K06 | The Restaurant Group PLC | 1 | 1,31 G | 1,302G-1,296G-1,292G-1,23G-1,252G-1,238G-1,228G-1,246G-1,282G-1,294G-1,29G-1,286G-1,286G | 1,6 | 1,19 |
| US$ 55,801 | 1 | 10 | **2019**<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=5,62 | **2020**<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,66 | 26.08.21 | | | 883369 | US8101861065 | The Scotts Miracle Gro Co. | 1 | 121,3 G | 119,9G-9,9G-9,6G-9,7G-9,6G-9,4G-9,3G-9,1G-9G-22,4G-2G-1,8G-1,1G-1,6G | 214,2 | 119 |
| - 3.395,633 | 1<br>zu je 10 | 1 | **2019**<br>I=1,5<br>I=0,75<br>S=4 | **2020**<br>I=2,3<br>S=1,43 | 06.09.21 | | | 879259 | TH0015010018 | The Siam Commercial Bank PCL | 1 | 2,58 G | 2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,56G-2,56G-2,54G-2,54G-2,54G-2,54G-2,54G-2,54G | 3,1 | 2,26 |
| US$ 1.058,826 | 1<br>zu je US$ 5 | 1 | **2020**<br>Q=0,64<br>Q=0,64<br>Q=0,64<br>Q=0,64 | **2021**<br>Q=0,66<br>Q=0,66 | 13.08.21 | | | 852523 | US8425871071 | The Southern Co. | 1 | 55,16 G | 54,22G-4,22G-4,16G-4,04G-4G-4,02G-4,14G-4,76G-4,84G-4,62G-4,66G | 57,64 | 46,54 |
| sfrs 28,936 | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1 | **2019**<br>J=5,5 | **2020**<br>J=3,5 | 14.05.21 | 046 | | 865126 | CH0012255151 | The Swatch Group AG | 1 | | (ausg) | | |
| kann.$1.822,517 | 1 | 1 | **2020**<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,79 | **2021**<br>Q=0,79<br>Q=0,79<br>Q=0,79 | 07.10.21 | | | 852684 | CA8911605092 | The Toronto-Dominion Bank | 1 | 54,78 G | 54,39G-4,23G-3,99G-3,99G-3,99G-4,38G-4,23G-4,07G-3,67G | 60,98 | 45,32 |
| US$ 434,119 | 1 | 10 | | | | | | A2ARCV | US88339J1051 | The Trade Desk Inc. | 1 | 61,93 G | 61G-0,62G-0,25G-0,18G-0,43G-59,71G-60,62G-59,43G-9,61G-9,39G | 725,9 | 48,92 |
| US$ 249,493 | 1 | 1 | **2020**<br>Q=0,82<br>Q=0,85<br>Q=0,85<br>Q=0,85 | **2021**<br>Q=0,85<br>Q=0,88<br>Q=0,88 | 09.09.21 | | | A0MLX4 | US89417E1091 | The Travelers Companies Inc. | 1 | 133,5 G | 130,7G-0,2G-0,2G-0G-29,6G-9,5G-9,15G-9,05G-30,5G-29,6G-9,05G-8,75G-8,75G | 138,35 | 108,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 97,318 | 1 | 4 | | | | | | A2P7NJ | CA88340B1094 | The Very Good Food Co. Inc. | 1 | 1,89 G | 1,918G-1,918G-1,917G-1,918G-1,917G-1,913G-1,915G-1,911G-1,91G-1,885G-1,877G-1,882G-1,881G | 5,72 | 1,8 |
| US$ 1.817,127 | 1 | 10 | **2017** | **2018** | 13.12.19 | | | 855686 | US2546871060 | The Walt Disney Co. | 1 | 156,28 G | 155,2G-5,16G-5,16G-3,98G-3,9G-3,52G-2,78G-2,64G-3,3-2,32G-1,4G | 171,22 | 132,14 |
| H$ 3.055,727 | 1 | 1 | **2020**<br>I=0,2<br>S=0,2 | **2021**<br>I=0,2 | 31.08.21 | | | 861691 | HK0004000045 | The Wharf [Holdings] Ltd. | 1 | 2,76 G | 2,66G-2,66G-2,64G-2,62G-2,6G-2,6G-2,6G-2,6G-2,58G-2,58G-2,6G-2,6G-2,58G-2,58G-2,58G | 3,3 | 1,74 |
| US$ 1.214,959 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164<br>Q=0,0164 | **2021**<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 09.09.21 | | | 855451 | US9694571004 | The Williams Companies Inc. | 1 | 21,62 G | 21,19G-1,17G-1,15G-1,1G-1,23G-1,03G-0,97G-0,96G-1,07G-1,24G-1,19G-1,11G-1,09G | 23,22 | 16 |
| Yen 169,549 | | 1 | **2020**<br>I=32<br>I=32<br>S=32 | **2021**<br>I=32<br>S=33 | 29.12.21 | | | 858091 | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.) | 1 | 15,2 G | 15,2G-5,2G-5,2G-5,2G-5,2G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 18,2 | 11,6 |
| kann.$ 204,276 | 1 | 1 | | | | | | A0DLB7 | CA88337V1004 | Theralase Technologies Inc. | 1 | 0,13 G | 0,127G-0,127G-0,127G-0,127G-0,127G-0,127G-0,127G-0,127G-0,126G-0,126G-0,127G-0,127G-0,127G-0,127G-0,123G | 0,22 | 0,11 |
| US$ 73,47 | 1 | 1 | | | | | | A1137V | KYG8807B1068 | Theravance Biopharma Inc. | 1 | 6,05 G | 5,55G-5,55G-5,55G-5,8G-5,85G-5,95G-5,85G-5,85G-5,75G | 18,6 | 5,3 |
| US$ 393,419 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22 | **2021**<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 14.09.21 | | | 857209 | US8835561023 | Thermo Fisher Scientific Inc. | 1 | 473,4 G | 506,8-1,4G-0,6G-499G-500,2G-0,4G-497,9G-507,4-4,6G-4,8G-0,6G-499,8G | 507,4 | 360,5 |
| £ 1.219,791 | 1 | 4 | | | | | | A2QCFV | GB00BMTV7393 | THG PLC | 1 | 6,91 G | 6,88G-6,875G-6,845G-6,655G-6,645G-6,615G-6,635G-6,57G-6,5G-6,485G-6,43G-6,505G-6,5G-6,505G | 9,15 | 6,34 |
| US$ 55,366 | 1 | 8 | **2019**<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4 | **2020**<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 01.07.21 | | | 872478 | US8851601018 | Thor Industries Inc. | 1 | 93,06 G | 92,62G-2,6G-2,32G-2,28G-2,06G-1,92G-1,86G-1,06G-89,66G | 127,12 | 76,07 |
| skr 104,562 | | 1 | **2019**<br>I=3,75<br>S=3,75 | **2020**<br>I=11,5<br>S=4 | 01.10.21 | | | A12FTD | SE0006422390 | Thule Group AB [publ], (Glob.) | 1 | 47,62 G | 47,48G-7,44G-6,76G-6,78G-6,6G-6,82G-6,58G-6,62G-6,44G-6,06G-6,12G-6,14G-6,1G-5,98G-6G | 47,88 | 36,42 |
| Euro 118,426 | | 1 | **2019**<br>I=0,635<br>S=0,635<br>J=0,3175 | **2020**<br>I=0,3175<br>I=0,66<br>S=0,66 | 24.09.21 | | | 870798 | FI0009000277 | TietoEVRY Oyj | 1 | 27,24 G | 27,08G-6,92G-6,82G-6,98G-6,88G-6,68G-6,62G-6,5G-6,8G-6,62G-6,54G-6,54G | 30,38 | 25,82 |
| Euro 44,108 | | 1 | **2018**<br>I=0,165<br>S=0,165 | **2019**<br>I=0,25<br>S=0,25<br>I=0,25<br>S=0,25 | 29.10.20 | | | A1CSR6 | FI4000008719 | Tikkurila Oy | 1 | 33,45 G | 33,45G-3,75G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,95G-3,5G-3,5G-3,5G | 34,05 | 33,35 |
| US$ 449,221 | 1 | 10 | | | | | | A2JQSC | US88688T1007 | Tilray Inc. | 1 | 10,09 G | 10,285G-0,105G-0,085G-9,964G-10,07G-0,045G-0,2-0,025G-0,06G-9,732-9,598G-9,57G | 61,06 | 6,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| H$ 2.812,882 | 1 | 4 | | | | | | 931025 | HK8028008944 | Timeless Software Ltd. | 1 | G | 0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G-0,0015G | 0,01 | |
| US$ 76,259 | 1 | 1 | **2020**<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,29 | **2021**<br>Q=0,29<br>Q=0,3<br>Q=0,3 | 19.08.21 | | | 852676 | US8873891043 | Timken Co. | 1 | 56,5 G | 57G-7G-7G-7G-7G-7G-6,5G-6,5G-6,5G-6,5G-5,5G-6G-5,5G-5G-5G | 66,5 | 55 |
| Euro 36,364 | 1 | 7 | **2018**<br>J=0,05 | **2019**<br>J=0,05 | 26.10.20 | | | A14S3R | BE0974282148 | TINC Comm. VA | 1 | 13,08 G | 13,06G-3,04G-3,06G-2,98G-2,98G-2,98G-3,02G-3,02G-3,02G-3,02G-2,98G-3G-2,98G-2,96G-2,96G | 13,1 | 12,22 |
| US$ 5.627,576 | 1 | 1 | **2019**<br>J=0,0848 | **2020**<br>J=0,8594 | 09.06.21 | | | 899106 | KYG8878S1030 | Tingyi [Cayman Islands] Holding Corp. | 1 | 1,51 G | 1,55G-1,55G-1,55G-1,55G-1,56G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,53G-1,53G-1,53G-1,53G-1,52G-1,52G-1,52G-1,51G-1,51G | 1,71 | 1,3 |
| kann.$ 340,741 | 1 | 4 | | | | | | A0B884 | CA8875221001 | Tinka Resources Ltd. | 1 | 0,11 G | 0,11G-0,109G-0,109G-0,11G-0,11G-0,11G-0,11G-0,11G-0,11G-0,109G-0,109G-0,114G-0,117G-0,115G | 0,14 | 0,11 |
| - 1.578,362 | 1<br>zu je 1 | 1 | **2020**<br>I=0,3<br>S=0,3 | **2021**<br>I=1<br>I=0,25 | 24.08.21 | | | A14R7X | TH0219010Z14 | Tipco Asphalt PCL | 1 | 0,44 G | 0,44G-0,44G-0,44G-0,442G-0,44G-0,44G-0,438G-0,438G-0,438G-0,438G-0,436G-0,436G-0,436G-0,436G-0,436G | 0,49 | 0,44 |
| Euro 4.953,315 | | 1 | | **2015**<br>J=0 | | | | A0YAY2 | IT0004513666 | Tiscali S.p.A. | 1 | 0,02 G | 0,0172G-0,0172G-0,0173G-0,0179G-0,0178G-0,0175G-0,0176G-0,0175G-0,0176G-0,0175G-0,0174G-0,0174G-0,0173G-0,0173G-0,0173G-0,0175G-0,0175G-0,0173G-0,0173G-0,0171G-0,0171G-0,017G-0,017G-0,017G | 0,03 | 0,01 |
| Euro 78,325 | | 1 | | | | | | A2PBLU | BE0974338700 | Titan Cement International S.A. | 1 | 15,38 G | 15,82G-5,8G-5,5G-5,32G-5,56G-5,46G-5,44G-5,44G-5,42G-5,36G-5,46G-5,38G-5,38G-5,38G-5,28G | 16,4 | 15,08 |
| US$ 62,347 | 1 | 1 | **2019**<br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005 | **2020**<br>Q=0,005 | 30.03.20 | | | 886485 | US88830M1027 | Titan International Inc. | 1 | 5,9 G | 6,1G-6,1G-6,1G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-6,05G-5,9G-6G-5,9G-5,9G-5,9G | 7,7 | 5,8 |
| kann.$ 111,128 | 1 | 1 | | | | | | A2JN66 | CA88830X8199 | Titan Medical Inc. | 1 | 1,36 G | 1,37G-1,37G-1,37G-1,37G-1,37G-1,36G-1,34G-1,37G-1,36G-1,36G-1,35G-1,35G | 2,7 | 1,2 |
| US$ 1.202,539 | 1<br>zu je US$ 1 | 1 | **2019**<br>Q=0,195<br>Q=0,23<br>Q=0,23<br>Q=0,23 | **2020**<br>Q=0,23<br>Q=0,26<br>Q=0,26<br>Q=0,26 | 11.08.21 | | | 854854 | US8725401090 | TJX Companies Inc. | 1 | 59,96 G | 59,22G-9,14G-9,12G-8,98G-9,12G-9,12G-9,1G-8,84G-8,82G-9,08G-8,72G | 64,62 | 51,19 |
| Euro 42,822 | 1 | 1 | **2019**<br>J=1,5 | **2020**<br>J=1 | 10.05.21 | | | A0MQWT | NL0000852523 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen | 1 | 51 G | 50,6G-0,2G-49,92G-50,25G-0,2G-0G-49,76G-9,76G-50,2G-0,1G-49,82G-9,62G-9,6G | 53,95 | 40 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| skr 99,695 | | 1 | **2015**<br>J=0 | **2017**<br>J=0 | | | | A111E5 | SE0002591420 | Tobii AB [publ], (Glob.) | 1 | 6,13 G | 6,145G-6,115G-6,105G-6,05G-6,055G-6,005G-5,95G-6,07G-6,095G-6,025G-6G-6,03G | 7,29 | 5,87 |
| kann.$ 28,441 | 1 | 1 | | | | | | A2PE64 | CA88900N1050 | Tocvan Ventures Corp. | 1 | 0,69 G | 0,69G-0,69G-0,69G-0,67G-0,67G-0,66G-0,644G-0,612G-0,588G-0,586G | 1,12 | 0,59 |
| Euro 33,094 | | 1 | **2018**<br>J=1 | **2019**<br>J=0,6 | 22.06.20 | 021 | | 588738 | IT0003007728 | Tod's S.p.A. | 1 | 45,08 G | 44,72G-4,64G-4,18G-3,84G-4,72G-4,76G-4,56G-4,52G-4,44G-4,46G-4,4G-4,38G | 64,4 | 25,22 |
| Yen 186,491 | | 3 | **2020**<br>I=17,5<br>S=17,5 | **2021**<br>I=17,5 | 30.08.21 | | | 868112 | JP3598600009 | Toho Co. Ltd. [9602], (Glob.) | 1 | 40 G | 40,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,4G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G-0,2G | 40,4 | 30 |
| Yen 1.607,017 | | 4 | **2020**<br>I=0<br>J=0 | **2021**<br>I=0 | | | | 854307 | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.) | 1 | 2,35 G | 2,356G-2,354G-2,355G-2,356G-2,353G-2,355G-2,353G-2,359G-2,353G-2,348G-2,344G-2,344G | 3,45 | 2,12 |
| Yen 440,997 | | 4 | **2020**<br>I=30<br>S=30 | **2021**<br>I=30 | 29.09.21 | | | 855664 | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.) | 1 | 16,4 G | 16,4G-6,4G-6,4G-6,4G-6,4G-6,5G-6,5G-6,5G-6,5G-6,5G-6,5G-6,4G-6,5G-6,5G-6,5G | 19,4 | 15,4 |
| US$ 121,717 | 1 | 11 | **2019**<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | **2020**<br>Q=0,11<br>Q=0,17<br>Q=0,17 | 08.07.21 | | | 871450 | US8894781033 | Toll Brothers Inc. | 1 | 53,2 G | 53,08G-3G-2,98G-2,86G-2,86G-2,76G-2,64G-2,6G-2,52G-2,56G-2,66G-2G-1,72G-1,42G-1,54G | 54,74 | 44,86 |
| nkr 148,02 | | 1 | **2019**<br>J=2,75<br>J=2,75 | **2020**<br>J=3 | 05.05.21 | | | 872535 | NO0005668905 | Tomra Systems ASA, (Glob.) | 1 | 47,21 G | 47,22G-7,01G-6,51G-6,41G-6,49G-6,12G-6,15G-6,03G-6,36G-6,52G-6,44G-6,31G-6,3G | 52,34 | 34,11 |
| Euro 132,367 | | 1 | | | | | | A2PK2B | NL0013332471 | TomTom N.V. | 1 | 7,03 G | 7,02G-6,95G-6,895G-6,945G-6,925G-6,845G-6,825G-6,845G-6,905G-6,925G-6,895G-6,89G | 9,93 | 6,05 |
| US$ 2.212,166 | 1 | 1 | | | | | | A2N9FG | KYG8918W1069 | Tongcheng-Elong Holdings Ltd. | 1 | 1,83 G | 1,86G-1,86G-1,86G-1,86G-1,8G-1,81G-1,8G-1,8G-1,8G-1,81G-1,8G-1,8G-1,79G-1,78G | 2,22 | 1,38 |
| US$ 357,522 | 1 | 1 | | | | | | A2PUSY | US8902607063 | Tonix Pharmaceuticals Holding Corp. | 1 | 0,53 G | 0,513G-0,513G-0,513G-0,513G-0,5186G-0,513G-0,513G-0,513G-0,5114G-0,5114G-0,5114G-0,5G-0,5G-0,4999G-0,5G | 1,7 | 0,5 |
| US$ 40,002 | 1<br>zu je US$<br>0,6904400000000001 | 1 | **2020**<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09 | **2021**<br>Q=0,09<br>Q=0,09 | 17.06.21 | | | 865003 | US8905161076 | Tootsie Roll Industries Inc. | 1 | 26,2 G | 25,8G-5,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-6,2G-6,2G-6,2G-6,2G | 29,8 | 24,4 |
| US$ 128,736 | 1 | 1 | **2020**<br>J=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,21 | 14.09.21 | | | A2QF3T | CA89055A2039 | Topaz Energy Corp. | 1 | 10,6 G | 10,3G-0,4G-0,3G-0,4G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,4G-0,4G-0,4G-0,3G-0,2G | 12 | 8,45 |
| DKK 90 | | 1 | **2019**<br>J=8,5 | **2020**<br>J=20 | 26.03.21 | | | A1JYUM | DK0060477503 | Topdanmark AS | 1 | 42,96 G | 42,82G-2,78G-2,82G-2,5G-2,5G-2,58G-2,52G-2,6G-2,52G-2,48G-2,5G-2,42G-2,18G-2,08G-2,08G-1,98G-2,04G-2,16G-2,16G-2,16G-2,16G-2,16G-2,16G | 46,02 | 34,46 |
| kann.$ 85,749 | 1 | 1 | | | | | | A2AMAJ | CA8910546032 | Torex Gold Resources Inc. | 1 | 8,74 G | 8,818G-8,808G-8,822G-8,842G-8,72G-8,73G-8,712G | 13,35 | 8,43 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | # Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 106,445 | 1<br>zu je US$ 1 | 8 | **2019**<br>Q=0,225<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2020**<br>Q=0,25<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 21.06.21 | | | 861568 | US8910921084 | Toro Co. | 1 | 87 G | 86,5G-6G-6G-6G-6G-6G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5G-5,5G | 98 | 85 |
| Yen 455,281 | | 4 | **2020**<br>I=10<br>S=70 | **2021**<br>I=40 | 29.09.21 | | | 853676 | JP3592200004 | Toshiba Corp., (Glob.) | 1 | 36,28 G | 36,34G-6,35G-6,32G-6,33G-6,28G-6,32G-6,28G-6,27G-6,36G-5,94G-5,87G-5,8G-5,8G | 37,79 | 23,03 |
| Euro 2.640,429 | | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66 | **2021**<br>Q=0,66 | 21.09.21 | | | 850727 | FR0000120271 | TotalEnergies SE | 1 | 38,38 G | 38,005G-7,695G-7,7G-7,57G-7,385G-7,695G-7,495G-7,57G | 42,3 | 34,07 |
| Euro 2.640,429 | 1<br>zu je Euro 2,5 | 1 | **2020**<br>Q=0,7471<br>Q=0,7751<br>Q=0,771<br>Q=0,8009 | **2021**<br>Q=0,7726<br>Q=0,7803 | 22.06.21 | | | 882930 | US89151E1091 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 37,6 G | 37,8G-7,8G-7,8G-8G-6,8G-6,6G-6,8G-6,6G-6,6G-7G-7G-6,8G-6,6G-6,6G | 39 | 35 |
| kann.$ 326,155 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14 | **2021**<br>Q=0,16<br>Q=0,16<br>Q=0,17 | 14.09.21 | | | A1C8W0 | CA89156V1067 | Tourmaline Oil Corp. | 1 | 27,8 G | 27,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,2G-6,4G-6,6G-6,6G-6,8G | 28,4 | 19,4 |
| - 108,219 | 1 | 1 | | | | | | 893169 | IL0010823792 | Tower Semiconductor Ltd. | 1 | 26 G | 26G-6G-6G-6G-6G-5,8G-5,4G-5,4G-5,2G-5,2G-5,6G-5,4G-5,4G-5,2G-5,2G | 26,4 | 21,8 |
| H$ 3.043,112 | 1 | 1 | **2019**<br>J=0,15 | **2020**<br>J=0,15 | 31.05.21 | | | A0MVK9 | KYG8972T1067 | Towngas China Co. Ltd. | 1 | 0,53 G | 0,52G-0,525G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,52G-0,515G | 0,61 | 0,5 |
| Yen 202,862 | | 4 | **2020**<br>I=7<br>S=36 | **2021**<br>I=23 | 29.09.21 | | | 860369 | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.) | 1 | 10,2 G | 10,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G | 12,2 | 8,05 |
| Yen 89,049 | | 4 | **2019**<br>I=40<br>S=0<br>S=40 | **2020**<br>I=0 | | | | 860856 | JP3619800000 | Toyobo Co. Ltd., (Glob.) | 1 | 10,6 G | 10,6G-0,6G-0,6G-0,7G-0,6G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G-0,7G | 11,8 | 9,65 |
| Yen 3.262,998 | | 4 | **2020**<br>I=105<br>S=135 | **2021**<br>I=100 | 29.09.21 | | | 853510 | JP3633400001 | Toyota Motor Corp., (Glob.) | 1 | 76,99 G | 76,64G-6,33G-6,33G-6,33G-6,33G-6,33G-6,51G-6,33G-6,33G-5,2G-5G-4,94G | 77,79 | 57,4 |
| Yen 1.631,499 | 1 | 4 | **2018**<br>I=1,7585<br>S=2,1878 | **2019**<br>S=1,8299<br>S=2,2251<br>I=2,015<br>S=2,4499 | 30.03.21 | | | 888452 | US8923313071 | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. | 1 | 153 G | 152G-1G-1G-1G-1G-1G-0G-0G-0G-0G-49G-8G-8G-9G | 154 | 137 |
| Yen 354,057 | | 4 | **2020**<br>I=50<br>S=62 | **2021**<br>I=60 | 29.09.21 | | | 866920 | JP3635000007 | Toyota Tsusho Corp., (Glob.) | 1 | 37 G | 37G-7G-7G-7G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 41,6 | 30,8 |
| US$ 37,248 | 1 | 10 | | | | | | A2AMFQ | US87266J1043 | TPI Composites Inc. | 1 | 30,4 G | 30,4G-0,4G-0,4G-0,4G-0,6G-0,4G-0,2G-0,4G-0G-29,6G-8,8G-8,8G-8,8G-9,2G | 41,8 | 28,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 114,338 | 1 | 1 | **2020**<br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4 | **2021**<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 20.08.21 | | | 889826 | US8923561067 | Tractor Supply Co. | 1 | 177,35 G | 174,5G-4,45G-4,35G-4,1G-4,2G-3,65G-3,1G-2,8G-5G-5G-4,1G-4,3G | 177,35 | 110,86 |
| US$ 105,31 | 1 | 10 | **2019**<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | **2020**<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 31.08.21 | | | A2PGG8 | US8926721064 | Tradeweb Markets Inc. | 1 | 70,5 G | 70,5G-0G-0G-0G-0G-0G-0G-69,5G-9,5G-71G-1G-0,5G-0,5G-0,5G | 75 | 49 |
| £ 480,681 | 1 | 4 | | | | | | A2PMMM | GB00BKDTK925 | Trainline PLC | 1 | 4,2 G | 4,18G-4,18G-4,14G-4,18G-4,12G-4,16G-4,14G-4,18G-4,2G-4,18G-4,3G-4,28G-4,24G-4,24G-4,24G | 4,48 | 3,12 |
| kann.$ 270,984 | 1 | 1 | **2020**<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425 | **2021**<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 31.08.21 | | | 885412 | CA89346D1078 | TransAlta Corp. | 1 | 8,5 G | 8,55G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,45G-8,5G-8,35G-8,35G-8,35G-8,35G | 9,05 | 5,95 |
| kann.$ 266,864 | 1 | 1 | **2020** | **2021** | 14.12.21 | | | A1W3NJ | CA8934631091 | TransAlta Renewables Inc. | 1 | 13,2 G | 13,17G-3,17G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,11G-3,115G-2,985G-2,965G-2,915G-2,9G | 15,39 | 12,02 |
| kann.$ 49,627 | 1 | 12 | | | | | | A2PA4W | CA89356V1040 | Transcanna Holding Inc. | 1 | 0,52 | 0,48G-0,48G-0,4805G-0,4805G-0,4805G-0,481G-0,481G-0,4815G-0,4705G-0,4755G-0,4755G-0,4755G | 1,38 | 0,46 |
| Yen 48,794 | | 4 | **2020**<br>I=0<br>S=93 | **2021**<br>I=0 | | | | 885021 | JP3635700002 | transcosmos Inc., (Glob.) | 1 | 28,8 G | 29G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G | 29 | 19,3 |
| sfrs 610,582 | 1 | 1 | | | | | | A0REAY | CH0048265513 | Transocean Ltd. | 1 | | (ausg) | | |
| US$ 86,298 | 1 | 10 | | **2020**<br>I=0,3<br>I=0,3<br>I=0,3 | 14.09.21 | | | A2QPTW | US8941641024 | Travel + Leisure Co. | 1 | 47,2 G | 47,2G-7,2G-7G-7G-7G-7G-7G-6,8G-6,8G-6,4G-6,4G-6G-5,4G-5,6G | 56 | 40,8 |
| US$ 11,647 | 1 | 1 | | | | | | A1W8DE | US89421Q2057 | Travelzoo | 1 | 9,65 G | 9,35G-9,35G-9,35G-9,35G-9,35G-9,3G-9,3G-9,3G-9,25G-9,4G-9,25G-9,25G-9,2G-9,2G | 12,9 | 9,15 |
| £ 225,026 | 1 | 1 | | **2020**<br>S=0,12 | 30.09.21 | | | A3CN01 | GB00BK9RKT01 | Travis Perkins PLC | 1 | 20,02 G | 19,99G-9,98G-9,7G-9,73G-9,61G-9,62G-9,44G-9,46G-9,51G-9,7G-9,52G-9,51G-9,52G | 21,48 | 18,22 |
| kann.$ 130,186 | 1 | 1 | | | | | | A2QA47 | CA8946478259 | Treasury Metals Inc. | 1 | 0,49 G | 0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,482G-0,5G-0,488G-0,5G-0,5G | 0,61 | 0,48 |
| A$ 721,848 | | 7 | **2019**<br>I=0,2<br>S=0,08 | **2020**<br>I=0,15<br>S=0,13 | 01.09.21 | | | A1H8S1 | AU000000TWE9 | Treasury Wine Estates Ltd, (Glob.) | 1 | 7,43 G | 7,243G-7,264G-7,263G-7,262G-7,268G-7,265G-7,264G-7,265G-7,265G-7,267G-7,268G-7,267G-7,257G-7,156G-7,176G-7,18G-7,182G-7,176G-7,175G-7,174G-7,166G-7,124G-7,162G-7,164G | 7,99 | 5,55 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 55,741 | 1 | 1 | | | | | | A0ER18 | US89469A1043 | TreeHouse Foods Inc. | 1 | 32,4 G | 32,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2G-2G-2G-2,6G-2,4G-2,2G-2,2G-2,2G | 39,4 | 29 |
| Yen 140,722 | | 1 | **2020**<br>I=0<br>I=153 | **2021**<br>I=0 | | | | 915793 | JP3637300009 | Trend Micro Inc., (Glob.) | 1 | 48,44 G | 48,52G-8,5G-8,52G-8,5G-8,52G-8,02G-8,08G-8,02G-8G-8,24G-8,04G-7,92G-7,84G-7,82G | 49,62 | 37,6 |
| kann.$ 989,092 | 1 | 1 | | | | | | A1H9CE | CA89531J1093 | Trevali Mining Corp. | 1 | 0,11 G | 0,1114G-0,1118G-0,1118G-0,1118G-0,1118G-0,1116G-0,1116G-0,1114G-0,1114G-0,1078G-0,1078G-0,1078G-0,1078G-0,1078G | 0,15 | 0,1 |
| US$ 164,509 | 1 | 1 | | | | | | A1XDSL | US89532E1091 | Trevena Inc. | 1 | 1,08 G | 1,109G-1,108G-1,106G-1,106G-1,123G-1,124G-1,123G-1,119G-1,11G-1,091G-1,056G-1,063G-1,056G-1,056G | 2,43 | 0,89 |
| A$ 52,468 | | 7 | | | | | | 917561 | AU000000TBR5 | Tribune Resources Ltd., (Glob.) | 1 | 3,06 G | 2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-3G-3G-3G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G-2,98G | 3,9 | 2,94 |
| US$ 50,429 | 1 | 10 | | | | | | A2JPBU | US89610F1012 | Tricida Inc. | 1 | 3,72 G | 3,58G-3,58G-3,56G-3,58G-3,58G-3,58G-3,58G-3,56G-3,5G-3,62G-3,62G-3,64G-3,64G-3,62G | 4,18 | 3 |
| Euro 19,336 | | 9 | **2019**<br>J=2,2 | **2020**<br>J=3,2 | 28.09.21 | | | 913141 | FR0005691656 | Trigano S.A. | 1 | 166,3 G | 165G-3,2G-2,6G-3,2G-3G-1,4G-0,1G-59,8G-9,3G-60G-59,5G-9,9G-9,4G-9,3G | 192,6 | 138,8 |
| kann.$ 147,024 | 1 | 1 | | | | | | A2DJTS | CA89620A1003 | Trigon Metals Inc. | 1 | 0,29 G | 0,306G-0,306G-0,306G-0,306G-0,306G-0,305G-0,305G-0,291G-0,291G-0,291G-0,291G-0,29G | 0,39 | 0,19 |
| kann.$ 36,611 | 1 | 7 | | | | | | A2P64R | CA89623Q1028 | Trillium Gold Mines Inc. | 1 | 0,5 G | 0,491G-0,49G-0,49G-0,491G-0,49G-0,489G-0,49G-0,489G-0,489G-0,504G-0,5G-0,499G-0,492G-0,489G | 1,49 | 0,41 |
| US$ 20,902 | 1 | 1 | | | | | | A0ET3S | US8964383066 | Trinity Biotech PLC<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,94 G | 1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,97G-1,98G-1,97G-1,97G-1,97G-1,97G-1,97G-1,93G-1,93G-1,93G-1,91G-1,92G-1,92G-1,91G | 5,45 | 1,5 |
| US$ 99,306 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21 | **2021**<br>Q=0,21<br>Q=0,21<br>Q=0,21 | 14.10.21 | | | 856427 | US8965221091 | Trinity Industries Inc. | 1 | 22,4 G | 22,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-1,8G-1,8G-2G | 25 | 21,2 |
| US$ 38,828 | | 1 | **2020**<br>J=0,4<br>Q=0,4<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,08 | 07.07.21 | | | A116BS | LU1057788488 | Trinseo S.A., (Glob.) | 1 | 40,28 G | 40,34G-0,26G-0,28G-0,26G-0,24G-0,14G-0,12G-0,06G-0,04G-39,82G-9,42G-9,26G-9,12G | 50,65 | 38,24 |
| US$ 637,456 | 1 | 4 | | | | | | A3CMCK | KYG9066F1019 | Trip.com Group Ltd. | 1 | 23,9 G | 23,88G-3,77G-3,66G-3,69G-3,62G-3,62G-3,64G-3,64G-3,62G-3,64G-3,62G-3,62G-3,58G-3,58G-3,59G | 33,55 | 19,73 |
| US$ 637,456 | 1 | 4 | | | | | | A2PUXF | US89677Q1076 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 24,1 G | 24G-4G-3,9G-3,8G-3,6G-3,2G-3,4G-3,3G-3,3G-3,5G-3,3G-3,2G-3G-3G | 37,8 | 20 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 124,606 | 1 | 1 | | | | | | A1JRLK | US8969452015 | Tripadvisor Inc. | 1 | 30,75 G | 30,25G-0,25G-0,22G-0,14G-0,02G-0G-28,7G-8,84G-9,17G-8,33G-8,01G | 53,25 | 22,86 |
| US$ 83,196 | 1 | 4 | | | | | | A2QF37 | KYG9103H1020 | Triterras Inc. | 1 | 4,37 G | 4,176G-4,176G-4,164G-4,204G-4,204G-4,204G-4,258G-4,22G-4,264G-4,27G-4,246G-4,27G | 10 | 3,75 |
| Euro 69,259 | | 1 | | | | | | A2DH0T | US89686D1054 | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y. | 1 | 2,11 G | 2,06G-2,05G-2,05G-2,05G-2,04G-2,06G-2,05G-2,04G-2,01G-2,04G-2,04G-2,02G-2,02G-2,02G | 4,46 | 1,69 |
| skr 60 | | 1 | **2019**<br>J=0,1 | **2020**<br>J=0,2 | 27.04.21 | | | A2PL4H | SE0012729366 | Troax Group AB, (Glob.) | 1 | 36,4 G | 36,35G-6,35G-5,5G-5,5G-5,5G-5,35G-4,55G-4,6G-4,85G-5G-4,65G-4,7G-4,7G | 37,3 | 26,25 |
| US$ 153,644 | 1 | 1 | **2020**<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,08 | **2021**<br>Q=0,08<br>Q=0,1 | 06.08.21 | | | A2PGGB | GB00BJT16S69 | Tronox Holdings PLC | 1 | 20 G | 20,6G-0,4G-0,4G-0,4G-0,4G-0,2G-0,4G-0,2G-0,2G-0G-19,9G-9,5G-9,4G-9,3G-9,4G | 21 | 14,6 |
| A$ 812,811 | | 7 | | | | | | 873387 | AU000000TRY7 | Troy Resources Ltd., (Glob.) | 1 | | (ausg) | 0,06 | 0,02 |
| US$ 95,715 | 1 | 1 | | | | | | A1132L | US89785L1070 | TrueCar Inc. | 1 | 3,54 G | 3,46G-3,44G-3,44G-3,44G-3,46G-3,46G-3,46G-3,44G-3,34G-3,34G-3,44G-3,46G-3,46G-3,46G-3,46G | 4,64 | 3,18 |
| £ 409,41 | 1 | 4 | | | | | | A2QRZ2 | GB00BNK9TP58 | Trustpilot Group PLC | 1 | 4,5 G | 4,46G-4,32G-4,36G-4,32G-4,28G-4,3G-4,3G-4,28G-4,28G-4,34G-4,3G-4,28G-4,26G-4,26G | 5,5 | 3,06 |
| DKK 654,654 | | 1 | **2020**<br>I=5,25<br>S=1,75 | **2021**<br>I=1,07<br>I=1,07 | 12.07.21 | | | A14S5W | DK0060636678 | Tryg AS | 1 | 20,47 G | 20,35G-0,25G-0,26G-0,21G-0,17G-0,21G-0,1G-19,985G-20,07G-0,03G-19,985G-9,91G | 27,8 | 17,81 |
| CNY 655,069 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,59 | **2020**<br>J=0,9 | 02.07.21 | | | A0M4ZB | CNE1000004K1 | Tsingtao Brewery Co. Ltd. | 1 | 6,47 G | 6,545G-6,47G-6,49G-6,47G-6,45G-6,445G-6,435G-6,43G-6,42G-6,415G-6,455G-6,43G-6,41G-6,385G-6,375G | 9,32 | 6,34 |
| US$ 46,985 | 1 | 1 | **2020** | **2021** | 01.04.21 | | | A2JBPP | US89854H1023 | TTEC Holdings Inc. | 1 | 83 G | 81,85G-1,85G-1,65G-1,2G-1,1G-0,95G-0,85G-0,75G-1,6G-78,9G-8,6G | 94,75 | 57 |
| US$ 107,794 | 1 | 1 | | | | | | 940990 | US87305R1095 | TTM Technologies Inc. | 1 | 11,2 G | 11G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-0,9G-1G-0,9G-0,9G-0,9G-0,9G-0,8G-0,8G-0,8G-0,8G | 12,8 | 10,8 |
| Euro 132,979 | | 1 | **2015**<br>J=0,0259 | **2018**<br>J=0,0229<br>J=0,0229 | 30.05.19 | | | 861378 | ES0132945017 | Tubacex S.A. | 1 | 1,38 G | 1,374G-1,372G-1,416G-1,386G-1,384G-1,396G-1,396G-1,382G-1,382G-1,386G-1,396G-1,388G-1,382G-1,38G | 1,69 | 1,34 |
| kann.$ 179,551 | 1 | 4 | | | | | | A2AJ7Y | CA89901P1071 | Tudor Gold Corp. | 1 | 1,44 G | 1,41G-1,414G-1,414G-1,416G-1,416G-1,414G-1,414G-1,412G-1,442G-1,424G-1,43G-1,442G-1,44G-1,432G | 2,39 | 1,3 |
| - 37,218 | 1 | 1 | | | | | | A2PGZN | IL0011571556 | Tufin Software Technologies Ltd. | 1 | 9,25 G | 9,05G-9G-9,05G-9,05G-9,05G-9,05G-9G-9G-9G-9G-8,9G-8,85G-8,8G-8,8G-8,75G | 16,3 | 6,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| £ 1.429,961 | 1 | 1 | **2018**<br>S=0,048 | **2019**<br>I=0,0235 | 29.08.19 | | | 591219 | GB0001500809 | Tullow Oil PLC | 1 | 0,54 G | 0,5338G-0,5338G-0,5108G-0,5098G-0,5154G-0,5086G-0,505G-0,505G-0,5172G-0,514G-0,5136G-0,5152G | 0,76 | 0,29 |
| US$ 117,724 | 1 | 1 | | | | | | A1128G | US89977P1066 | Tuniu Corp. | 1 | 1,3 G | 1,22G-1,22G-1,21G-1,21G-1,2G-1,2G-1,19G-1,19G-1,22G-1,22G-1,22G-1,21G-1,21G | 4,26 | 1,19 |
| US$ 49,892 | 1 | 1 | **2018**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,68 | **2019**<br>Q=0,27<br>Q=0,27<br>Q=0,27 | 17.09.19 | | | 901014 | US8998961044 | Tupperware Brands Corp. | 1 | 18,49 G | 18,31G-8,29G-8,27G-8,19G-8,16G-8,29G-8,48G-8,38G-8,29G-8,32G | 31,59 | 16,08 |
| TRY 880 | 1<br>zu je TRY 1 | 1 | **2020**<br>Q=0,1175 | **2021**<br>Q=0,1171<br>Q=0,1162 | 30.07.21 | | | 806276 | US9001112047 | Turkcell Iletisim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 3,88 G | 3,86G-3,86G-3,86G-3,86G-3,86G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,82G-3,74G-3,8G-3,78G-3,78G-3,78G-3,78G-3,8G-3,78G-3,78G-3,78G | 5,05 | 3,62 |
| kann.$ 66,9 | 1 | 1 | | | | | | A2PVJL | CA90022K1003 | Turmalina Metals Corp. | 1 | 0,45 G | 0,4255G-0,4255G-0,4255G-0,4255G-0,4255G-0,431G-0,431G-0,43G-0,43G-0,43G-0,432G-0,432G-0,43G | 0,74 | 0,43 |
| US$ 18,924 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,055<br>Q=0,055<br>Q=0,055 | 16.09.21 | | | A2AKAM | US90041L1052 | Turning Point Brands Inc. | 1 | 38,6 G | 37G-7G-7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,6G-6,6G-6,6G-7,2G-6,8G-6,8G-7,2G | 45 | 36,6 |
| kann.$ 201,231 | 1 | 1 | | | | | | A2QEV1 | CA9004352071 | Turquoise Hill Resources Ltd. | 1 | 12,56 G | 12,4G-2,39G-2,45G-2,44G-2,43G-2,32G-1,98G-1,87G-1,84G-1,8G | 14,27 | 10,72 |
| US$ 16,065 | 1 | 1 | | | | | | A2JHVL | US9004502061 | Turtle Beach Corp. | 1 | 25,9 G | 26,08G-6,06G-6,02G-6,02G-6G-5,96G-5,94G-5,88G-5,42G-5,62G-5,32G-5,24G-5,16G-5,08G | 31,64 | 15,8 |
| US$ 49,292 | 1 | 10 | | | | | | A2N7L2 | US90184D1000 | Twist Bioscience Corp. | 1 | 97,48 G | 101,1G-0,85G-0,9G-0,8G-0,5G-0,35G-0,25G-99,18G-6,4G-6,04G-6,22G-6,8G | 173 | 72,02 |
| US$ 797,967 | 1 | 1 | | | | | | A1W6XZ | US90184L1026 | Twitter Inc. | 1 | 52,87 G | 52,63G-2,52G-2,34G-2,26G-2,07G-2,05G-2,02G-2,08G-1,15G-1,13G | 65,7 | 36,72 |
| US$ 313,883 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,14<br>Q=0,14<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17 | 28.06.21 | | | A2H51L | US90187B4086 | Two Harbors Investment Corp. | 1 | 5,48 G | 5,4G-5,395G-5,395G-5,385G-5,45G-5,42G-5,42G-5,395G-5,35G-5,435G-5,415G-5,38G-5,375G | 6,67 | 4,94 |
| US$ 40,843 | 1 | 1 | | | | | | 917099 | US9022521051 | Tyler Technologies Inc. | 1 | 397,2 G | 392G-1,8G-1,2G-1G-0G-89,8G-9,2G-8,8G-96,2G-2,2G-0,2G-0,8G | 421,2 | 318,8 |
| US$ 172,207 | 1 | 1 | | | | | | A14XMS | US90238J1034 | Tyme Technologies Inc. | 1 | 0,88 G | 0,855G-0,85G-0,85G-0,85G-0,87G-0,865G-0,87G-0,865G-0,865G-0,85G-0,85G-0,85G-0,85G-0,85G | 1,27 | 0,82 |
| US$ 294,816 | 1 | 10 | **2020**<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445 | **2021**<br>Q=0,445 | 30.11.21 | | | 870625 | US9024941034 | Tyson Foods Inc. | 1 | 64,64 G | 64,16G-4,02G-4,08G-4,12G-4,1G-4,08G-3,96G-3,92G-4,82G-4,38G-4,14G-4,1G | 69,58 | 50,98 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 1.482,623 | 1 | 1 | **2020**<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42 | **2021**<br>Q=0,42<br>Q=0,42<br>Q=0,46 | 29.09.21 | | | 917523 | US9029733048 | U.S. Bancorp | 1 | 48,55 G | 47,92G-7,92G-7,8G-7,68G-7,36G-7,19G-7,21G-6,93G-6,71G-6,65G-6,73G-6,69G | 51,18 | 34,97 |
| US$ 7,091 | 1<br>zu je US$ 1 | 5 | | | | | | A2P14K | US90291C2017 | U.S. Gold Corp. | 1 | 8,43 G | 8,79G-8,84G-8,89G-8,9G-8,9G-8,88G-8,89G-8,9G-8,7G-8,63G-8,57G-8,38G | 13,4 | 7,35 |
| US$ 34,666 | 1 | 6 | | | | | | A2JN69 | US90338N2027 | U.S. Xpress Enterprises Inc. | 1 | 7,35 G | 7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7G-6,95G-7G-7,05G-7,1G | 8,1 | 6,4 |
| Yen 106,2 | | 4 | **2019**<br>I=45<br>S=45 | **2020**<br>I=45<br>S=45 | 29.09.21 | | | 859490 | JP3158800007 | Ube Industries Ltd., (Glob.) | 1 | 17,5 G | 17,5G-7,5G-7,1G-7,2G-7,1G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 19,3 | 14,1 |
| US$ 1.884,347 | 1 | | | | | | | A2PHHG | US90353T1007 | Uber Technologies Inc. | 1 | 33,53 G | 33,45G-3,395G-3,305G-3,325G-3,285G-3,085G-2,995G-4,05G-4,03G-3,655G | 52,5 | 32,34 |
| Euro 123,798 | | 1 | | | | | | 901581 | FR0000054470 | Ubisoft Entertainment S.A. | 1 | 55,8 G | 55,4G-5,26G-4,96G-4,4G-4,2G-3,46G-3,3G-3,32G-3,14G-3,14G | 87,44 | 49,85 |
| Euro 7,472 | 1, 10 | 1 | **2019**<br>J=2,2 | **2020**<br>J=2,2 | 01.06.21 | | | 852735 | AT0000815402 | UBM Development AG | 1 | 44,2 G | 44,2G-4,1G-4G-4G-3,6G-3,7G-3,5G-3,7G-2,9G-2,8G-2,8G-2,9G-3,8G-3,7G-3,7G | 45,6 | 34,2 |
| sfrs 3.702,423 | | 1 | **2019**<br>J=0,1825<br>J=0,1825 | **2020**<br>J=0,185 | 13.04.21 | | | A12DFH | CH0244767585 | UBS Group AG | 1 | | (ausg) | | |
| Euro 194,506 | | 1 | **2019**<br>J=1,24 | **2020**<br>J=1,27 | 30.04.21 | | | 852738 | BE0003739530 | UCB S.A. | 1 | 92,3 G | 91,64G-2,54G-2,52G-2,62G-3,2G-3,7G-3,52G-3,02G-4,4G-3,9G-3,64G-3-3,6G | 101,7 | 74,38 |
| US$ 296,847 | 1 | 1 | **2020**<br>Q=0,2494<br>Q=0,0931<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988<br>Q=0,2612<br>Q=0,0988 | **2021**<br>Q=0,36<br>Q=0,3625<br>Q=0,3625<br>Q=0,3625 | 07.10.21 | | | A0MM15 | US9026531049 | UDR Inc. | 1 | 45,4 G | 44,8G-4,6G-4,6G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,8G-5,2G-5G-5G-4,8G | 46,6 | 43,8 |
| kann.$ 530,081 | 1 | 1 | | | | | | 692902 | CA9026661061 | UEX Corp. | 1 | 0,33 G | 0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G-0,316G | 0,4 | 0,17 |
| US$ 61,851 | 1 | 1 | **2020**<br>I=0,125<br>I=0,125<br>I=0,125 | **2021**<br>I=0,15<br>I=0,15<br>I=0,15 | 31.08.21 | | | A2P4EB | US90278Q1085 | UFP Industries Inc. | 1 | 59 G | 58G-8G-8G-8G-8G-8G-8G-7,5G-7,5G-7,5G-7,5G-7G-7G-7G | 76,5 | 44,4 |
| US$ 209,097 | 1 | 1 | **2020**<br>Q=0,325<br>Q=0,33<br>Q=0,33<br>Q=0,33 | **2021**<br>Q=0,33<br>Q=0,345<br>Q=0,345 | 14.09.21 | | | 887836 | US9026811052 | UGI Corp. | 1 | 36,96 G | 36,04G-6,04G-5,95G-6,47G-6,47G-6,16G-6,16G-6,16G-6,32G-6,2G-6,18G-6,05G | 40,79 | 28,17 |
| US$ 431,083 | 1 | 1 | | | | | | A3CND6 | US90364P1057 | UiPath Inc. | 1 | 46,3 G | 45,7G-5,6G-5,6G-5,5G-5,5G-5,5G-4,9G-5G-5,4G-4,7G-4,2G-3,9G-4,3G | 69,6 | 43,9 |
| US$ 54,358 | 1 | 1 | | | | | | A0M240 | US90384S3031 | Ulta Beauty Inc. | 1 | 324,7 G | 322G-3,5G-4,1G-1,6G-1,6G-1,5G-1,3G-18,8G-8,6G-3G-0,5G-1G-2G | 346,4 | 224,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 44,7 | 1 | 10 | | | | | | A0B9LA | US90385V1070 | Ultra Clean Holdings Inc. | 1 | 39,6 G | 38,8G-8,8G-8,8G-8,8G-8,8G-8,6G-8,6G-8,6G-8G-8,6G-8G-8G-7,6G-7,8G | 45,2 | 33,2 |
| £ 71,346 | 1 | 1 | **2020**<br>I=0,546<br>S=0,415 | **2021**<br>I=0,162 | 26.08.21 | | | 909716 | GB0009123323 | Ultra Electronics Holdings PLC | 1 | 36,6 G | 36,8G-6,8G-6,2G-6,2G-6,2G-6,2G-6,2G-6G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,2G-6,6G-6,6G-6,6G-6,2G-6,2G-6,2G-6,2G-6,2G | 39,2 | 20,6 |
| US$ 67,836 | 1 | 1 | | | | | | A1XCY0 | US90400D1081 | Ultragenyx Pharmaceutical Inc. | 1 | 82 G | 82,5G-2,5G-2,5G-2G-2G-2G-2G-2G-1,5G-1,5G-2,5G-2,5G-3G-3G-3,5G | 140 | 65,5 |
| Euro 246,4 | | 1 | **2020**<br>I=0,5 | **2021**<br>I=0,25 | 20.08.21 | | | A2H5A3 | BE0974320526 | Umicore S.A. | 1 | 48,96 G | 48,85G-7,73G-7,73G-7,59G-7,29G-7,06G-7,03G-7,54G-7,53G-7,51G | 60,26 | 39,05 |
| US$ 233,919 | 1 | 1 | | | | | | A2AF8T | US9043112062 | Under Armour Inc. | 1 | 15,74 G | 15,44G-5,415G-5,405G-5,37G-5,38G-5,35G-5,33G-5,32G-5,35G-5,195G-5,385G-5,24G-5,235G | 18,74 | 11,88 |
| US$ 188,645 | 1 | 1 | | | | | | A0HL4V | US9043111072 | -"- | 1 | 17,89 G | 17,565G-7,555G-7,55G-7,5G-7,5G-7,4G-7,57G-7,315G-7,545G-7,505G-7,385G-7,41G | 22,15 | 13,89 |
| Euro 138,472 | | 1 | **2018**<br>I=5,4<br>S=5,4 | **2019**<br>I=5,4<br>J=5,4 | 02.07.20 | | | A2JH5S | FR0013326246 | Unibail-Rodamco-Westfield SE | 1 | 65,8 G | 65,45G-4,82G-4,92G-4,59G-4,22G-3,6G-3,03G-2,79G-2,93G-3,89G-4,05G-4,01G-4G | 84,56 | 54,1 |
| Euro 2.654,833 | | 1 | **2020**<br>J=0,0073 | **2021**<br>I=0,002 | 15.09.21 | | | A1W97N | ES0180907000 | Unicaja Banco S.A. | 1 | 0,84 G | 0,8375G-0,8215G-0,8165G-0,8145G-0,817G-0,8085G-0,812G-0,823G-0,821G-0,814G-0,8115G-0,8125G | 0,96 | 0,71 |
| Yen 620,834 | | 1 | **2020**<br>I=16<br>S=16 | **2021**<br>I=18<br>S=18 | 29.12.21 | | | 863807 | JP3951600000 | Unicharm Corp., (Glob.) | 1 | 37,94 G | 37,995G-8,025G-8,075G-8,065G-8,1G-8,135G-8,16G-8,14G-8,09G-8,105G-8,15G | 39,4 | 32,4 |
| Euro 2.237,262 | | 1 | **2019**<br>J=0,63 | **2020**<br>J=0,12 | 19.04.21 | | | A2DJV6 | IT0005239360 | UniCredit S.p.A. | 1 | 10,64 G | 10,534G-0,482G-0,368G-0,322G-0,326G-0,298G-0,198G-0,178G-0,226G-0,254G-0,224G-0,114G-0,066G-0,112G | 11 | 7,38 |
| Euro 33,45 | | 1 | | | | | | A2QCS4 | BE0974371032 | Unifiedpost Group S.A./N.V. | 1 | 18,5 G | 18,34G-8,54G-8,32G-8,16G-8,06G-7,78G-7,58G-7,7G-7,82G-8,12G-7,98G-7,92G-7,84G-7,84G | 18,76 | 14,3 |
| £ 2.588,066 | 1 | 1 | **2020**<br>Q=0,3614<br>Q=0,3698<br>Q=0,3746<br>Q=0,376 | **2021**<br>Q=0,371<br>Q=0,3693 | 05.08.21 | | | A0JNE2 | GB00B10RZP78 | Unilever PLC | 1 | 45,9 G | 45,895-5,8G-6,01G-6,14G-6,365G-6,27G-6,285G-6,5G-6,525G-6,31G-6,22G | 51,01 | 43,29 |
| £ 2.597,936 | 1 | 1 | **2020**<br>Q=0,4445<br>Q=0,4694<br>Q=0,4845<br>Q=0,5139 | **2021**<br>Q=0,5159<br>Q=0,5031 | 05.08.21 | | | 854342 | US9047677045 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 45,8 G | 45,8G-5,8G-5,6G-6G-6G-6G-5,8G-5,8G-6G-6G-6,2G-6G-6G-6G-6G-6G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G | 51 | 43 |
| US$ 652,123 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,97<br>Q=0,97<br>Q=0,97<br>Q=0,97 | **2021**<br>Q=1,07<br>Q=1,07 | 30.08.21 | | | 858144 | US9078181081 | Union Pacific Corp. | 1 | 171,5 G | 170,15G-0,1G-69,8G-9,3G-9G-8,7G-8,65G-70,1G-68,65G-8,2G-7,8G-7,65G-7,85 | 194,25 | 159,2 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro 717,474 | | 1 | **2020**<br>J=0,28 | **2021**<br>I=0,28 | 18.10.21 | | | A1JWCF | IT0004810054 | Unipol Gruppo S.p.A. | 1 | 4,81 G | 4,806G-4,806G-4,678G-4,678G-4,659G-4,674G-4,674G-4,671G-4,671G-4,661G-4,649G-4,649G-4,649G-4,649G-4,668G-4,677G-4,664G-4,674G-4,674G-4,668G-4,668G-4,668G-4,668G | 5,09 | 3,58 |
| Euro 309 | 1 | 1 | **2019**<br>J=0,18 | **2020**<br>J=0,18 | 10.06.21 | | | 928900 | AT0000821103 | UNIQA Insurance Group AG | 1 | 7,53 G | 7,53G-7,56G-7,44G-7,44G-7,47G-7,52G-7,44G-7,44G-7,41G-7,39G-7,38G-7,34G-7,29G-7,27G-7,26G | 8 | 6,21 |
| US$ 67,116 | 1 | 1 | | | | | | A0YCM4 | US9092143067 | Unisys Corp. | 1 | 20,02 G | 19,59G-9,6G-9,59G-9,55G-9,55G-9,53G-9,46G-9,45G-9,41G-9,39G-9,61G-9,41G-9,28G-9,35G | 23,38 | 15,5 |
| US$ 323,613 | 1 | 1 | | | | | | A1C6TV | US9100471096 | United Airlines Holdings Inc. | 1 | 38,09 G | 37,525G-7,515G-7,425G-7,605G-7,49G-7,125G-7,045G-6,905G-7,925G-8,205G | 53 | 32,2 |
| TWD 2.484,864 | 1 | 1 | **2019**<br>J=0,1365 | **2020**<br>J=0,2866 | 21.07.21 | | | A0M2R4 | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 9,95 G | 9,65G-9,6G-9,6G-9,6G-9,85G-9,85G-9,65G-9,55G-9,75G-9,65G-9,6G-9,6G-9,6G | 11,5 | 6,2 |
| US$ 56,35 | 1 | 11 | | | | | | 903615 | US9111631035 | United Natural Foods Inc. | 1 | 31,46 G | 30,72G-0,28G-0,22G-0,2G-0,02G-0,24G-0,22G-0,22G-1,04G-0,66G-0,46G-0,48G-0,48G | 34,27 | 12,86 |
| US$ 728,29 | 1 | 1 | **2020**<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01 | **2021**<br>Q=1,02<br>Q=1,02<br>Q=1,02 | 20.08.21 | | | 929198 | US9113121068 | United Parcel Service Inc. | 1 | 163 G | 160,5G-0,15G-59,75G-60,15G-59,7G-60,75G-0,3G-0,15G-0,25G | 181,4 | 127,76 |
| US$ 270,129 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | **2021**<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 06.08.21 | | | 529498 | US9129091081 | United States Steel Corp. | 1 | 21,15 G | 19,325G-9,325G-9,495G-9,09G-9G-9G-9-8,865G-8,875G-8,63G-8,61G-8,53G | 26,04 | 13,45 |
| US$ 44,923 | 1 | 1 | | | | | | 923818 | US91307C1027 | United Therapeutics Corp. [Del.] | 1 | 170 G | 168G-8G-7G-7G-7G-7G-7G-7G-6G-6G-8G-9G-8G-8G-7G | 181 | 150 |
| £ 681,888 | 1 | 4 | **2020**<br>I=0,1441<br>S=0,2883 | **2021**<br>I=0 | 16.12.21 | | | A0Q4EC | GB00B39J2M42 | United Utilities Group PLC | 1 | 12,27 G | 12,135G-2,145G-2,095G-2,035G-2,04G-2,09G-2,175G-2,12G-2,08G-2,1G-2,05G-1,995G-1,995G | 12,86 | 9,88 |
| US$ 942,917 | 1 | 1 | **2020**<br>Q=1,08<br>Q=1,25<br>Q=1,25<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,45<br>Q=1,45 | 10.09.21 | | | 869561 | US91324P1021 | UnitedHealth Group Inc. | 1 | 358,05 G | 354,7G-2,8G-4,55G-3,95G-1,95G-6,4G-3,9G-1,95G-1,5G | 368,8 | 265,4 |
| Yen 57,752 | | 4 | **2019**<br>J=0 | **2020**<br>J=0<br>J=0 | | | | 862874 | JP3951200009 | Unitika Ltd., (Glob.) | 1 | 3,08 G | 3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 3,64 | 2,44 |
| US$ 55,104 | 1 | 10 | | | | | | A2JLUJ | US91381U1016 | Unity Biotechnology Inc. | 1 | 2,58 G | 2,518G-2,51G-2,51G-2,504G-2,506G-2,504G-2,5G-2,498G-2,494G-2,546G-2,548G-2,496G-2,512G-2,472G-2,46G | 7,95 | 2,4 |
| US$ 170,908 | 1 | 10 | | | | | | A11955 | US91336L1070 | Univar Solutions Inc. | 1 | 19,1 G | 18,9G-8,9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,7G-8,7G-8,7G-8,7G-8,5G-8,3G-8,4G-8,5G | 20,4 | 18,3 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 75,874 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,2<br>Q=0,2 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 31.08.21 | | | 866462 | US9139031002 | Universal Health Services Inc. | 1 | 123,8 G | 123,75G-2,75G-2,75G-2,6G-2,6G-2,15G-2,05G-1,9G-1,8G-2,7G-3,55G-2,4G-2,45G | 138,2 | 121,8 |
| US$ 204,394 | 1 | 1 | **2020**<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285 | **2021**<br>Q=0,285<br>Q=0,285<br>Q=0,3 | 29.07.21 | | | 872055 | US91529Y1064 | Unum Group | 1 | 21,81 G | 20,47G-0,6G-0,61G-0,65G-0,47G-0,46G-0,15G-0,21G-0,05G-0,09G | 26,25 | 17,7 |
| US$ 141,368 | 1 | 4 | | | | | | A2PFTG | US91531W1062 | UP Fintech Holding Ltd. | 1 | 10,7 G | 10,6G-0,6G-0,6G-0,5G-0,5G-0,3G-0,2G-0,2G-0,1G-0,2G-0,1G-9,95G-9,95G-9,85G-9,9G | 30,8 | 9,85 |
| US$ 117,605 | 1 | 10 | | | | | | A3CR69 | US91532B1017 | UpHealth Inc. | 1 | 3,36 G | 3,32G-3,32G-3,32G-3,32G-3,32G-3,2G-3,2G-3,2G-3,12G-3,26G-3,32G-3,22G-3,18G-3,16G-3,16G | 7,3 | 3,12 |
| US$ 30,413 | 1 | 1 | | | | | | A12EHS | US91544A1097 | Upland Software Inc. | 1 | 31,14 G | 30,46G-0,42G-0,42G-0,32G-0,32G-0,22G-0,12G-0,4G-29,6G-9,4G-9,48G-9,6G | 41,6 | 28,64 |
| Euro 533,736 | | 1 | **2019**<br>J=1,3 | **2020**<br>J=1,3 | 31.03.21 | | | 881026 | FI0009005987 | UPM Kymmene Corp. | 1 | 32 G | 32,06-1,36G-1,43G-1,38G-1,43G-1,41G-1,25G-1,1G-1,07G-1G-0,91G-0,91G-0,91G | 35,29 | 29,21 |
| Euro 73,207 | | 1 | **2019**<br>I=0,26 | **2020**<br>S=0,27<br>I=0,28<br>S=0,29 | 15.09.21 | | | 897947 | FI0009002158 | Uponor Oyj | 1 | 23,2 G | 23G-2,54G-2,48G-2,68G-2,44G-2,1G-2,24G-2,4G-2,4G-2,3G-2,26G-2,16G-2,18G | 28,7 | 22,1 |
| US$ 77,767 | 1 | 1 | | | | | | A2QJL7 | US91680M1071 | Upstart Holdings Inc. | 1 | 256,5 | 260,2G-57 | 260,2 | 181,52 |
| US$ 127,617 | 1 | 10 | | | | | | A2N5QE | US91688F1049 | Upwork Inc. | 1 | 41,99 G | 41,395G-1,395G-1,395G-0,195G-0,19G-0,19G-39,99G-9,99G-9,39G-8,79G-40,59G-0,39G-0,19G-0,39G | 53,97 | 28,8 |
| kann.$ 195,873 | 1 | 1 | | | | | | A0HMUF | CA91688R1082 | Ur-Energy Inc. | 1 | 1,53 G | 1,595G-1,59G-1,59G-1,59G-1,57G-1,525G-1,535G-1,48G-1,445G-1,42G-1,425G-1,425G-1,425G | 1,76 | 0,86 |
| US$ 233,248 | 1 | 8 | | | | | | A0JDRR | US9168961038 | Uranium Energy Corp. | 1 | 3 G | 2,615G-2,615G-2,6G-2,575G-2,575G-2,56G-2,62G-2,55G-2,565G-2,505G-2,515G-2,47G-2,47G | 3,3 | 1,25 |
| kann.$ 83,193 | 1 | 5 | | | | | | A2PV0Z | CA91702V1013 | Uranium Royalty Corp. | 1 | 4,5 G | 3,83G-3,765G-3,63G-3,61G-3,61G-3,61G-3,58G-3,53G-3,455G-3,395G-3,335G-3,37G | 4,87 | 1,88 |
| US$ 8,221 | 1 | 1 | | | | | | A2DRLB | US91705J1051 | Urban One Inc. | 1 | 6,49 G | 6,366G-6,364G-6,358G-6,358G-6,344G-6,336G-6,224G-6,282G-6,308G-6,19G-6,272G-6,212G | 7,66 | 5,34 |
| US$ 98,364 | 1 | 2 | | | | | | 888903 | US9170471026 | Urban Outfitters Inc. | 1 | 27,2 G | 27,2G-7,2G-7,2G-7G-7,2G-7G-7G-7G-7G-6,6G-7,2G-7G-6,8G-7G | 35,2 | 19,5 |
| US$ 222,51 | 1 | 1 | | | | | | A2AHWK | US9120081099 | US Foods Holding Corp. | 1 | 28,04 G | 27,79G-7,73G-7,73G-7,72G-7,65G-7,68G-7,6G-7,58G-8G-7,98G-8,04G-8,01G | 32,34 | 26,41 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 74,754 | 1 | 1 | **2019**<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625 | **2020**<br>Q=0,02 | 12.03.20 | | | A1JS16 | US90346E1038 | US Silica Holdings Inc. | 1 | 6,8 G | 6,725G-6,715G-6,705G-6,695G-6,69G-6,67G-6,665G-6,495G-6,39G-6,535G-6,425G-6,345G-6,32G-6,33G | 8,78 | 6,32 |
| US$ 392,356 | 1 | 1 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,49 | **2021**<br>Q=0,49<br>Q=0,49<br>Q=0,49 | 09.09.21 | | | 857621 | US9182041080 | V.F. Corp. | 1 | 59,28 G | 58,28G-8,16G-8,14G-8,02G-8,02G-8,02G-8,02G-8,02G-8,02G-8,52G-8,06G-7,88G-7,74G | 75,2 | 57,74 |
| US$ 58,585 | 1 | 1 | | | | | | 883016 | US91851C2017 | Vaalco Energy Inc. | 1 | 2,16 G | 2,14G-2,16G-2,16G-2,14G-2,12G-2,12G-2,12G-2,12G-2,04G-2,04G-2,06G-2,04G-2,04G-2,02G-2,02G | 2,38 | 1,77 |
| BRL 5.284,475 | 1 | 1 | | **2020**<br>I=1,4693<br>S=8,1083 | 23.09.21 | | | 897136 | BRVALEACNOR0 | Vale S.A. | 1 | 13,5 G | 13,55G-3,848G-3,848G-3,6G-3,6G-3,6G-3,6G-3,398G-3,5G-3,5G-3,51G-3,51G | 19 | 12,99 |
| BRL 5.284,475 | 1 | 1 | **2020** | **2021** | 24.06.21 | | | A0RN7M | US91912E1055 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 13,6 G | 13,6G-3,5G-3,5G-3,1G-3G-2,9G-3,7-3,2-3,1G-2,9G-2,7G-2,6G-2,7G | 19,3 | 12,6 |
| Euro 241,037 | | 1 | **2019**<br>J=0,2 | **2020**<br>J=0,3 | 28.05.21 | | | A2ALDB | FR0013176526 | Valéo S.E. | 1 | 21,55 G | 21,4G-1,21G-1,11G-1,07G-0,5G-0,73G-1G-0,79G-0,82G-0,75G-0,74G | 33,56 | 20,5 |
| US$ 408,823 | 1 | 1 | **2020**<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=0,98 | **2021**<br>Q=0,98<br>Q=0,98<br>Q=0,98 | 04.08.21 | | | 908683 | US91913Y1001 | Valero Energy Corporation | 1 | 55,52 G | 55G-5G-4,78G-4,72G-4,68G-4,34G-3,96G-4,26G-4,18G-3,62G-3,1G-3,06G | 70,08 | 44,73 |
| sfrs 15,792 | 1<br>zu je sfrs 0,5 | 1 | **2019**<br>J=5 | **2020**<br>J=5 | 21.05.21 | | | 157770 | CH0014786500 | Valiant Holding AG | 1 | | (ausg) | | |
| Euro 228,928 | | 1 | | | | | | A2P22Y | FR0013506730 | Vallourec S.A. | 1 | 7,03 G | 6,97G-6,88G-6,85G-6,82G-6,645G-6,53G-6,59G-6,495G-6,405G-6,38G-6,38G | 40,1 | 6,38 |
| Euro 149,865 | | 1 | **2019**<br>J=0,8<br>J=0,8 | **2020**<br>J=0,9 | 24.03.21 | | | A1XA9J | FI4000074984 | Valmet Oyj | 1 | 32,71 G | 32,41G-2,23G-2,25G-2,46G-2,43G-2,47G-2,4G-2,21G-2,56G-2,43G-2,26G-2,13G-2,12G | 37,68 | 32,12 |
| Euro 49,954 | 1 | 1 | | | | | | A3CPD1 | US92025Y1038 | Valneva SE<br>ausgestellt von: Citibank N.A. NY | 1 | 23,6 G | 22,2G | 44 | 22,2 |
| Euro 99,892 | | 1 | | | | | | A0MVJZ | FR0004056851 | -"- | 1 | 11,64 G | 11,23-1,09G-1,28-0,89-1G-1,02G-0,97G-0,8G-0,74-0,59G-0,64-0,69G-0,86-0,79G-0,83G-0,9-0,8G | 29,48 | 7,21 |
| US$ 180,761 | 1 | 10 | **2019**<br>Q=0,113<br>Q=0,113<br>Q=0,113<br>Q=0,125 | **2020**<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 27.08.21 | | | A2ARFC | US92047W1018 | Valvoline Inc. | 1 | 26 G | 25,8G-5,8G-5,8G-5,8G-5,4G-5,6G-5,6G-5,4G-5,4G-5,4G-5,6G-5,4G-5,2G-5,2G-5,2G | 27 | 24,8 |
| Euro 41,36 | 1<br>zu je Euro 1 | 1 | **2019**<br>J=1,45 | **2020**<br>I=0,2<br>S=1,95 | 04.10.21 | | | 923948 | NL0000302636 | Van Lanschot Kempen N.V. | 1 | 25,45 G | 25,25G-5,2G-5,05G-5,15G-5,1G-5,1G-5G-5G-4,85G-4,9G-5,1G-4,95G-4,8G-4,7G-4,65G | 25,65 | 20,25 |
| US$ 26,007 | 1 | 10 | | | | | | A2N9B0 | US9221071072 | Vapotherm Inc. | 1 | 23 G | 23,8G-3,6G-3,6G-3,6G-3,8G-3,6G-3,6G-3,4G-3,4G-3G-3,2G-3,2G | 30,6 | 13,7 |
| US$ 39,4 | 1 | 10 | | | | | | A2DKK2 | US92214X1063 | Varex Imaging Corp | 1 | 24,4 G | 24,2G-4,2G-4,2G-4G-4G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,8G-3,8G | 24,8 | 21,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 19,037 | | 1 | **2020**<br>J=1,73 | **2021**<br>I=0,53 | 03.08.21 | | | 971488 | NL0000288918 | Vastned Retail N.V. | 1 | 23,75 G | 23,55G-3,5G-3,35G-3,2G-3,3G-3,2G-3,15G-3,15G-3,2G-3,4G-3,45G-3,45G-3,35G-3,3G | 26,75 | 22,55 |
| sfrs 30 | | 1 | **2019**<br>J=2 | **2020**<br>J=2,25 | 20.05.21 | | | A2AGGY | CH0311864901 | VAT Group AG | 1 | | (ausg) | | |
| US$ 154,195 | 1 | 1 | **2020**<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2 | **2021**<br>Q=0,2<br>Q=0,2<br>Q=0,2 | 14.09.21 | | | 874420 | US92240M1080 | Vector Group Ltd. | 1 | 10,44 G | 10,35G-0,35G-0,33G-0,32G-0,31G-0,29G-0,29G-0,21G-0,4G-0,39G-0,27G-0,23G-0,27G | 12,9 | 9,33 |
| £ 610,177 | 1 | 4 | | **2020**<br>I=0,19<br>I=0,19 | 01.06.21 | | | A2PTCY | GB00BKM2MW97 | Vectura Group PLC | 1 | 1,88 G | 1,88G-1,87G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,89G-1,88G-1,89G-1,88G-1,87G-1,86G-1,86G | 2,08 | 1,55 |
| US$ 50,349 | 1 | 1 | | | | | | 896007 | US9224171002 | Veeco Instruments Inc. | 1 | 18,2 G | 18,7G-8,7G-8,7G-8,7G-8,6G-8,5G-8,5G-8,5G-8,4G-8,4G-8,3G-8,2G-8G-8G-8,1G | 21 | 14,05 |
| US$ 138,66 | 1 | 2 | | | | | | A1W5SA | US9224751084 | Veeva System Inc. | 1 | 258,7 G | 255,7G-0,8G-2,4G-1,8G-3G-1G-1,2G-3,3G-2,5G-2,7G | 289,6 | 202,1 |
| £ 1.065,756 | 1 | 1 | | | | | | A0JL33 | GB00B11SZ269 | Velocys PLC | 1 | 0,06 G | 0,0572G-0,0567G-0,0567G-0,0567G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G-0,0565G | 0,13 | 0,05 |
| US$ 195,559 | 1 | 10 | | | | | | A2QDF9 | US92259F1012 | Velodyne Lidar Inc. | 1 | 5,58 G | 5,374G-5,374G-5,374G-5,374G-5,374G-5,146G-5,272G-5,274G-5,218G-5,198G-5,162G-5,134G-5,102G-5,126G | 21,8 | 5,1 |
| US$ 107,258 | 1 | 4 | | | | | | A2DVK5 | GB00BF3ZNS54 | Venator Materials PLC | 1 | 2,25 G | 2,2G-2,19G-2,19G-2,19G-2,19G-2,185G-2,18G-2,225G-2,225G-2,23G-2,225G-2,225G-2,195G-2,22G | 4,66 | 2,16 |
| US$ 380,335 | 1 | 1 | **2020**<br>Q=0,6859<br>Q=0,1066<br>Q=0,3895<br>Q=0,0605<br>Q=0,3895<br>Q=0,0605<br>Q=0,45 | **2021**<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 30.09.21 | | | 878380 | US92276F1003 | Ventas Inc. | 1 | 48,9 G | 48,11G-8,09G-8,05G-7,94G-7,91G-7,85G-7,83G-8,63G-9,08G | 51,7 | 37,66 |
| - 290,478 | | 1 | **2020**<br>I=0,25<br>S=0,5 | **2021**<br>I=0,25 | 03.09.21 | | | 890753 | SG0531000230 | Venture Corp. Ltd., (Glob.) | 1 | 11,4 G | 11,4G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,3G-1,2G-1,2G | 12,2 | 11,2 |
| US$ 1.749,127 | 1 | 1 | **2018**<br>I=0,12<br>S=0,17 | **2019**<br>I=0,13<br>S=0,15 | 26.02.20 | | | A2DN8Y | US91822M1062 | Veon Ltd. | 1 | 1,83 G | 1,86G-1,85G-1,85G-1,82G-1,84G-1,8G-1,79G-1,78G-1,8G-1,78G-1,8G-1,81G-1,78G-1,77G-1,77G | 1,92 | 1,21 |
| US$ 70,854 | 1 | 1 | | | | | | A1W7EA | US92337F1075 | Veracyte Inc. | 1 | 41 G | 43G-3G-3G-2,8G-2,6G-2,8G-2,6G-2,4G-2,4G-2,2G-1G-0,8G-0,6G-0,8G | 44,6 | 31 |
| Euro 122,289 | | 1 | **2019**<br>J=0,85 | **2020**<br>J=0,95 | 01.07.21 | | | A2PSEA | FR0013447729 | Verallia SA | 1 | 30,06 G | 29,96G-9,92G-9,96G-9,92G-9,88G-9,86G-9,94G-9,92G-9,94G-9,9G-30,24G-0,12G-0,1G-0,04G-0,04G | 33,94 | 27 |
| US$ 180,758 | 1 | 1 | | | | | | A1JTPU | US92337C1045 | Verastem Inc. | 1 | 2,23 G | 2,31G-2,304G-2,398G-2,344G | 4 | 1,52 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 67,641 | 1 | 10 | | | | | | A2PD0Z | US92337U1043 | Verb Technology Company Inc. | 1 | 1,58 G | 1,63G-1,63G-1,63G-1,59G-1,59G-1,59G-1,59G-1,52G-1,51G-1,49G-1,48G-1,49G-1,47G-1,51G | 2,7 | 1,4 |
| Euro 170,234 | 1, 10, 100 1.000 | 1 | **2019** J=0,69 J=0,69 | **2020** J=0,75 | 27.04.21 | | | 877738 | AT0000746409 | Verbund AG | 1 | 89,1 G | 88,85G-8,85G-8G-8,45G-9,2G-9,6G-8,65G-90,2G-0,15G-89,75G-9,95G-9,95G-9,45G-8,9G-8,9G | 95,5 | 58,8 |
| US$ 46,631 | 1 | 7 | | | | | | A12FU4 | US92346J1088 | Vericel Corp. | 1 | 42,4 G | 43,4G-3,2G-3,2G-3,2G-3G-3G-3G-3G-1,8G-0,2G-0,4G | 49,8 | 39 |
| US$ 65,412 | 1 | 2 | | | | | | 541561 | US92343X1000 | Verint Systems Inc. | 1 | 37,8 G | 37G-7G-7G-6,8G-7G-6,6G-6,8G-6,8G-6,8G-7,4G-7,2G-7G-6,6G-6,6G | 62,5 | 32,8 |
| US$ 111,874 | 1 | 1 | | | | | | 911090 | US92343E1029 | Verisign Inc. | 1 | 185,4 G | 185,9G-7,1G-5,35G-5G-5,35G-5,85G-3,7G-2,2G | 197,85 | 154,62 |
| US$ 161,35 | 1 | 1 | **2020** Q=0,27 Q=0,27 Q=0,27 Q=0,27 | **2021** Q=0,29 Q=0,29 Q=0,29 | 14.09.21 | | | A0YA2M | US92345Y1064 | Verisk Analytics Inc. | 1 | 171,15 G | 170,55G-0,15G-0G-69,6G-9,45G-9,35G-8,95G-8,6G-71,45G-1,1G-1,1G-1,1G-1,15G | 175,15 | 133,46 |
| US$ 32,874 | 1 | 1 | | | | | | A2DR5Y | US92347M1009 | Veritone Inc | 1 | 18,6 G | 18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,2G-7,7G-7,6G-7,4G-7,8G-7,4G-7,9G-7,5G-7,5G | 40 | 14 |
| US$ 4.140,116 | 1 | 1 | **2020** Q=0,615 Q=0,615 Q=0,6275 Q=0,6275 | **2021** Q=0,6275 Q=0,6275 Q=0,64 | 07.10.21 | | 06.02 | 868402 | US92343V1044 | Verizon Communications Inc. | 1 | 46,33 G | 45,945G-5,95G-5,95G-6,055G-5,945G-6G-6,025G-6,31G-6,335G-6,225G-6,11G-6,095G | 50,13 | 44,36 |
| kann.$ 161,948 | 1 | 1 | **2019** | **2020** | 30.03.20 | | | A1C4MN | CA9237251058 | Vermilion Energy Inc. | 1 | 6,46 G | 6,386G-6,35G-6,35G-6,35G-6,366G-6,066G-6,08G-6,048G-6G-6,216G-6,142G-6,142G-6,13G | 7,74 | 3,5 |
| US$ 61,295 | 1 | 1 | | | | | | A0RM7P | US92534K1079 | Vertex Energy Inc. | 1 | 5,25 G | 5,1G-5,1G-5,05G-5,05G-5,05G-4,94G-4,94G-5G-4,88G-4,86G-5,05G-5G-5G-4,98G | 12,2 | 4,86 |
| US$ 39,963 | 1 | 1 | | | | | | A2P93F | US92538J1060 | Vertex Inc. | 1 | 16 G | 16,1G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-6G-6G-6G-5,5G-5,7G-5,6G-5,6G-5,9G | 32,4 | 13,3 |
| US$ 259,428 | 1 | 1 | | | | | | 882807 | US92532F1003 | Vertex Pharmaceuticals Inc. | 1 | 159,94 G | 158,62G-8,68G-8,08G-7,88G-8,62G-9,46G-9,44G-8,74G | 199,6 | 153,5 |
| US$ 352,428 | 1 | 1 | | **2019** J=0,01 | 01.12.20 | | | A2PZ5A | US92537N1081 | Vertiv Holdings Co. | 1 | 19,9 G | 19,7G-9,7G-9,6G-9,6G-9,6G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,6G-9,7G-9,7G-9,7G-9,6G | 24 | 14,5 |
| DKK 1.009,867 | | 1 | | | | | | A3CMNS | DK0061539921 | Vestas Wind Systems AS | 1 | 33,17 G | 33,56-2,67G-2,57G-2,57G-2,65G-2,65G-2,63G-2,62G-2,9G-2,87G | 37,03 | 28,97 |
| £ 271,214 | 1 | 1 | **2020** I=0,031 S=0,143 | **2021** I=0,062 | 05.08.21 | | | A1J7UJ | GB00B82YXW83 | Vesuvius PLC | 1 | 6,1 G | 6,1G-6,1G-5,9G-5,85G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,9G-5,85G-5,9G-5,9G-5,9G | 6,8 | 5,35 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 40,708 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.09.21 | | | A2PUZ2 | US92556H1077 | ViacomCBS Inc. | 1 | 38,14 G | 36,92G-6,9G-6,82G-6,82G-6,8G-6,72G-6,68G-6,64G-6,62G-6,78G-6,76G-6,2G-6,36G | 81 | 34,66 |
| US$ 605,813 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 14.09.21 | | | A2PUZ3 | US92556H2067 | -"- | 1 | 34,06 G | 33,275G-3,26G-2,96G-3,565G-3,515G-3,495G-3,015G-3,18G-3,235G-3,245G-2,86G-2,61G-2,71G | 82 | 29,2 |
| US$ 20,493 | 1<br>zu je US$ 1,5 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1 | 13.03.20 | | | A0B6NE | US92552R4065 | Viad Corp. | 1 | 36,22 G | 35,68G-5,6G-5,6G-5,56G-5,48G-5,46G-5,4G-5,38G-6,1G-5,62G-5,42G-5,26G | 43,3 | 27,2 |
| US$ 73,326 | 1 | 4 | | | | | | 908189 | US92552V1008 | Viasat Inc. | 1 | 43,2 G | 42,8G-2,6G-2,6G-2,6G-2,6G-2,2G-2,2G-2,2G-2,2G-2,8G-3,6G-3G-3G-3,2G | 49,8 | 24,8 |
| US$ 1.209,291 | 1 | 1 | | **2021**<br>Q=0,11<br>Q=0,11 | 23.08.21 | | | A2QAME | US92556V1061 | Viatris Inc. | 1 | 11,51 G | 11,498G-1,506G-1,506G-1,514G-1,514G-1,484G-1,44G-1,342-1,372G-1,282G-1,248G | 15,5 | 10,78 |
| US$ 228,473 | 1 | 7 | | | | | | A14XLZ | US9255501051 | Viavi Solutions Inc. | 1 | 13,53 G | 13,415G-3,435G-3,42G-3,42G-3,39G-3,375G-3,37G-3,29G-3,495G-3,41G-3,33G-3,265G | 15,05 | 11,82 |
| Euro 44,9 | | 1 | **2019**<br>J=1,5 | **2020**<br>J=1,5 | 26.04.21 | | | 852366 | FR0000031775 | VICAT S.A. | 1 | 38,55 G | 38,35G-8,4G-8,5G-8,55G-8,5G-8,25G-8G-7,9G-7,75G-7,75G-7,7G-7,65G | 44,25 | 37,65 |
| kann.$ 30,83 | 1 | 4 | | | | | | A3CML7 | CA9256541058 | Vicinity Motor Corp. | 1 | 3,76 G | 3,64G-3,64G-3,63G-3,64G-3,63G-3,63G-3,63G-3,62G-3,62G-3,51G-3,5G-3,49G-3,38G-3,39G | 7,15 | 1,49 |
| kann.$ 62,579 | 1 | 4 | | | | | | A2PVRH | CA92625W5072 | Victoria Gold Corp. | 1 | 10,19 G | 10,24G-0,24G-0,23G-0,24G-0,24G-0,22G-0,23G-0,21G-0,21G-9,96G-9,9G-9,85G-10,01G | 14,28 | 7,11 |
| US$ 88,356 | 1 | 2 | | | | | | A3CU0R | US9264001028 | Victoria's Secret & Co. | 1 | 52,8 G | 51,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,4G-1,4G-1,8G-1,4G-1G-1G-49,9G-9,9G-9,9G | 60,8 | 49,7 |
| US$ 16,029 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,07 | **2021**<br>Q=0,09<br>Q=0,12<br>Q=0,15 | 09.09.21 | | | A2JDX0 | US92645B1035 | Victory Capital Holdings Inc. | 1 | 28,6 G | 29,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-9,2G-8,4G-8,4G-8G-7,8G-8,2G | 29,8 | 16,84 |
| kann.$ 97,493 | 1 | 1 | | | | | | A2DS94 | CA92650P1045 | Victory Square Technologies Inc. | 1 | 0,32 G | 0,318G-0,3195G-0,3195G-0,308G-0,308G-0,308G-0,308G-0,308G-0,308G-0,302G-0,295G-0,305G-0,3015G-0,2985G | 0,42 | 0,29 |
| Euro 128 | 1 | 1 | **2019**<br>J=1,15<br>J=1,15<br>J=1,15 | **2020**<br>J=0,75 | 25.05.21 | | | A0ET17 | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe | 1 | 24,75 G | 24,65G-4,6G-4,25G-4,25G-4,25G-4,3G-4,1G-4,1G-4,1G-3,95G-3,95G-3,9G-4,1G-4,05G-4,05G | 25,45 | 20,45 |
| sfrs 65 | 1 | 1 | **2019**<br>J=2 | **2020**<br>J=2 | 10.05.21 | | | A2DRZ4 | CH0364749348 | Vifor Pharma AG | 1 | | (ausg) | | |
| US$ 78,19 | 1 | 1 | | | | | | A12GD6 | US92686J1060 | Viking Therapeutics Inc. | 1 | 5,64 G | 5,538G-5,536G-5,524G-5,526G-5,522G-5,508G-5,504G-5,498G-5,494G-5,594G-5,532G-5,478G-5,446G-5,434G | 8,09 | 4,06 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 85,564 | 1 | 1 | | | | | | A0YJNB | CA92707Y1088 | Village Farms International Inc. | 1 | 7,32 G | 7,402G-7,402G-7,402G-7,198G-7,198G-7,198G-7,198G-7,012G-7,196G-7,056G-7,036G-7,058G | 18 | 6,18 |
| Euro 22,917 | | 7 | **2018**<br>J=1,35<br>J=0,1775 | **2019**<br>J=1<br>J=0,0386 | 14.12.20 | | | 888517 | FR0000052516 | Vilmorin & Compagnie S.A. | 1 | 51,9 G | 51,6G-1,6G-1,2G-1G-0,9G-0,7G-0,7G-0,7G-0,7G-1G-1,2G-0,8G-0,6G-0,5G | 59,3 | 50,5 |
| US$ 167,598 | 1 | 1 | **2019**<br>I=0,055<br>J=0,055 | **2020**<br>I=0,055<br>I=0,055<br>J=0,06 | 08.04.21 | | | A1428J | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd. | 1 | 5,28 G | 5,26G-5,25G-5,33G-5,35G-5,35G-5,34G-5,34G-5,33G-5,34G-5,35G-5,33G-5,29G-5,28G | 5,64 | 4,51 |
| Euro 597,643 | | 1 | **2019**<br>I=0,79<br>S=2,26<br>S=1,25 | **2020**<br>I=2,04<br>S=0,65 | 16.11.21 | | | 867475 | FR0000125486 | VINCI S.A. | 1 | 86,15 G | 86,09G-6,02G-6,02-5,06G-4,9G-5G-4,55G-6,48G-6,11G | 96,83 | 75,8 |
| Euro 259,19 | 1 | 1 | **2020**<br>J=0,02 | **2021**<br>I=0,01 | 28.05.21 | | | A1W8RU | BE0974271034 | Viohalco S.A. | 1 | 4,54 G | 4,605G-4,605G-4,57G-4,56G-4,5G-4,495G-4,515G-4,515G-4,5G-4,435G-4,43G-4,45G-4,43G-4,43G-4,43G | 4,79 | 4,07 |
| US$ 598,407 | 1 | 1 | | | | | | A1JVJQ | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y. | 1 | 10,5 G | 10,5G-0,4G-0,4G-0,5G-0,2G-0,3G-0,2G-0,3G-0,3G-0,1G-0,2G-0,1G-9,95G-10G-0G | 38,8 | 9,95 |
| Euro 8,458 | | 1 | **2018**<br>J=0 | **2020**<br>J=0,75 | 23.06.21 | | | 874929 | FR0000031577 | Virbac S.A. | 1 | 373 G | 375G-5G-1G-67G-3,5G-7G-8,5G-6G-2G-5G-8,5G-8,5G-8,5G | 386 | 276 |
| £ 877,749 | | 4 | | | | | | A2PVPC | AU0000064966 | Virgin Money UK PLC, (Glob.) | 1 | 2,28 G | 2,26G-2,26G-2,24G-2,26G-2,24G-2,28G-2,26G-2,26G-2,28G-2,26G-2,28G-2,26G-2,26G-2,26G | 2,48 | 1,98 |
| US$ 117,387 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 31.08.21 | | | A14RHF | US9282541013 | Virtu Financial Inc. | 1 | 20,5 G | 20,28G-0,27G-0,22G-0,23G-0,6G-0,6G-0,5G-0,51G-0,49G-0,7G-0,73G-0,47G-0,53G-0,5G | 22,31 | 19,66 |
| US$ 7,652 | 1 | 1 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,82<br>Q=0,82 | **2021**<br>Q=0,82<br>Q=0,82<br>Q=1,5 | 28.10.21 | | | A0RK8G | US92828Q1094 | Virtus Investment Partners Inc. | 1 | 268 G | 270G-68G-8G-8G-8G-8G-8G-8G-6G-6G-4G-0G-54G-2G-4G | 274 | 212 |
| US$ 1.691,806 | 1 | 1 | **2020**<br>Q=0,3<br>Q=0,3<br>Q=0,32<br>Q=0,32 | **2021**<br>Q=0,32<br>Q=0,32 | 12.08.21 | | | A0NC7B | US92826C8394 | VISA Inc. | 1 | 188,28 G | 188,08G-8,1G-6,28G-6,48G-5,7C-5,72-5,52G-5,22G-7-6,84G | 212,4 | 159,3 |
| Euro 46,5 | | 1 | **2019**<br>I=0,65<br>S=0,96 | **2020**<br>I=1,4<br>S=0,29 | 01.06.21 | | | 872335 | ES0184262212 | Viscofan S.A. | 1 | 59,5 G | 59,1G-9,2G-9,15G-9,15G-9,15G-9,2G-9G-8,8G-8,9G-8,8G-8,6G-8,4G-8,35G | 61,25 | 55,2 |
| US$ 132,711 | 1 | 7 | **2020**<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095 | **2021**<br>Q=0,095 | 09.09.21 | | | 861320 | US9282981086 | Vishay Intertechnology Inc. | 1 | 17,4 G | 17,2G-7,2G-7,2G-7,1G-7,2G-7G-7,1G-7,1G-7,1G-7G-6,8G-6,8G-6,7G-6,7G-6,8G | 22,2 | 16,6 |
| kann.$ 33,827 | 1 | 1 | | | | | | A2DQSD | CA92834E3068 | Visible Gold Mines | 1 | 0,06 G | 0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G-0,0555G | 0,08 | 0,05 |
| kann.$ 117,189 | 1 | 1 | | | | | | A0MRZD | CA9279263037 | Vista Gold Corp. | 1 | 0,62 G | 0,662G-0,662G-0,664G-0,666G-0,664G-0,664G | 1,06 | 0,6 |
| MXN 86,835 | 1<br>zu je MXN 1 | 1 | | | | | | A2PPAS | US92837L1098 | Vista Oil & Gas S.A.B. de C.V. | 1 | 3,84 G | 3,66G-3,64G-3,64G-3,64G-3,66G-3,64G-3,64G-3,64G-3,62G-3,62G-3,66G-3,62G-3,54G-3,48G-3,52G | 3,96 | 2,76 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 57,376 | 1 | 10 | | | | | | A14MAD | US9283771007 | Vista Outdoor Inc. | 1 | 35,26 G | 34,94G-4,9G-4,76G-4,76G-4,68G-4,64G-4,14G-3,98G-4,84G-4,76G-4,22G-4,04G-4,14G | 38,8 | 32,28 |
| US$ 27,984 | 1 | 1 | | | | | | A1C6VY | US92839U2069 | Visteon Corp., neue | 1 | 80 G | 80G-0G-0G-79,5G-9,5G-80G-0G-0G-79G-80G-79G-9G-9G-80G | 100 | 79 |
| US$ 482,519 | 1 | 10 | **2019**<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.09.21 | | | A2DJE5 | US92840M1027 | Vistra Corp. | 1 | 15,1 G | 15G-4,8G-5G-5G-5G-5G-4,9G-4,8G-5G-4,8G-4,9G-4,7G-4,5G-4,5G-4,4G | 16,4 | 14,4 |
| US$ 40,171 | 1 | 1 | | | | | | A2QAN3 | US92847W1036 | Vital Farms Inc. | 1 | 15,28 G | 14,94G-4,93G-4,9G-4,9G-4,89G-4,86G-4,84G-4,83G-4,82G-4,92G-4,73G-4,66G-4,69G-4,72G | 25,4 | 13,56 |
| Euro 1.108,507 | | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 23.06.21 | | | 591068 | FR0000127771 | Vivendi SE | 1 | 31,78 G | 31,59G-1,5G-1,58G-1,73G-1,65G-1,57G-1,68G-1,49G-1,43G-1,54-1,29G-1,45G-1,45G | 33,43 | 25,13 |
| US$ 13,557 | 1 | 4 | | | | | | A2DJ2T | GB00BD3VDH82 | VivoPower International PLC | 1 | 4,63 G | 4,606G-4,606G-4,594G-4,629G-4,547G-4,551G-4,553G-4,558G-4,54G-4,385G-4,308G-4,276G-4,265G | 14,6 | 4,27 |
| kann.$ | | 5 | | | | | | A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | 1 | | 1,6G | 1,6 | 1,6 |
| Euro 124,32 | | 1 | | **2018**<br>S=0,032 | 08.05.19 | | | A0H1NM | ES0114820113 | Vocento | 1 | 1,05 G | 1,045G-1,04G-1,045G-1,045G-1,045G-1,045G-1,045G-1,045G-1,045G-1,045G-1,05G-1,05G-1,05G-1,05G | 1,14 | 1,04 |
| US$ 27.586,621 | 1 | 4 | **2019**<br>I=0,038<br>S=0,0408 | **2020**<br>I=0,0398<br>S=0,0383 | 24.06.21 | | | A1XA83 | GB00BH4HKS39 | Vodafone Group PLC | 1 | 1,36 G | 1,35G-1,337G-1,34G-1,344G-1,345G-1,345G-1,341G-1,344G-1,35G-1,351G-1,349G-1,346G-1,347G | 1,67 | 1,32 |
| US$ 2.768,352 | 1 | 4 | **2019** | **2020** | 24.06.21 | | | A1XD9Z | US92857W3088 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y. | 1 | 13,5 G | 13,4G-3,4G-3,4G-3,4G-3,3G-3,3G-3,3G-3,4G-3,3G-3,3G-3,4G-3,4G-3,3G-3,3G-3,3G | 16,8 | 13,2 |
| Euro 178,549 | 1 | 4 | **2019**<br>J=0,2 | **2020**<br>J=0,5 | 15.07.21 | | | 897200 | AT0000937503 | voestalpine AG | 1 | 34,6 G | 34,52G-2,92G-3,5G-3,46G-3,6G-3,24G-3,08G-2,9G-2,86G-2,94G-2,86G-3,1G-2,96G-3,1G | 40,34 | 28,7 |
| nkr 143,578 | | 1 | | | | | | A2QDMH | NO0010894603 | Volue ASA, (Glob.) | 1 | 4,46 G | 4,435G-4,435G-4,37G-4,38G-4,4G-4,345G-4,28G-4,365G-4,345G-4,36G-4,33G-4,33G-4,33G-4,32G | 5,58 | 4,01 |
| sfrs 356,559 | 1 | 1 | | | | | | 873209 | CH0003245351 | Von Roll Holding AG | 1 | | (ausg) | | |
| US$ 191,561 | 1 | 1 | **2020**<br>Q=0,66<br>Q=0,66<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 06.08.21 | | | 893899 | US9290421091 | Vornado Realty Trust | 1 | 35,29 G | 34,53G-4,53G-4,45G-4,75G-4,75G-4,78G-4,29G-4,25G-4,56G-4,97G-4,72G-4,6G-4,65G | 41,62 | 28,6 |
| nkr 114,26 | | 1 | **2015**<br>J=0 | **2018**<br>J=0,1 | 24.05.19 | | | A111AY | NO0010708068 | Vow ASA, (Glob.) | 1 | 2,87 G | 2,78G-2,768G-2,754G-2,744G-2,736G-2,724G-2,706G-2,642G-2,692G-2,678G-2,67G-2,658G-2,66G | 5,72 | 2,64 |
| nkr 164,427 | | 1 | | | | | | A3CTPX | NO0011037483 | Vow Green Metals AS, (Glob.) | 1 | 0,56 G | 0,557G-0,55G-0,551G-0,538G-0,526G-0,52G-0,52G-0,505G-0,4805G-0,4835G-0,494G-0,49G-0,49G-0,49G-0,49G | 0,79 | 0,35 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 04.01.2021 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 113,437 | 1 | 1 | **2020**<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | **2021**<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 25.08.21 | | | A110V5 | US9290891004 | Voya Financial Inc. | 1 | 52 G | 51,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-0,5G-0,5G-0,5G | 57,5 | 50,5 |
| kann.$ 161,096 | 1 | 7 | | | | | | A2P9RN | CA92919V1085 | Voyager Digital Ltd. | 1 | 10,06 G | 10,34-0,18G-9,9G-9,92G-9,43G-9,41G-9,33G-9,33G | 14,94 | 9,11 |
| RUB 6.480,271 | | 1 | **2019**<br>J=0,0199 | **2020**<br>J=0,0382 | 14.07.21 | | | A0MQ3G | US46630Q2021 | VTB Bank PJSC, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1 | 1,14 G | 1,14G-1,14G-1,12G-1,11G-1,11G-1,11G-1,11G-1,1G-1,1G-1,1G-1,09G-1,09G-1,09G | 1,22 | 0,75 |
| US$ 132,678 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,37<br>Q=0,37<br>Q=0,37 | 17.08.21 | | | 855854 | US9291601097 | Vulcan Materials Co. | 1 | 145,45 G | 141,3G-1,05G-0,9G-0,6G-1,7G-0,25G-1G-4,05G-3,45G-3,05G-3,15G | 163,15 | 117 |
| US$ 63,584 | 1 | 1 | | | | | | A1KCVK | US92921W3007 | Vuzix Corp. | 1 | 10,09 G | 9,7G-9,67G-9,745G-9,68G-9,765G-9,515G-9,44G-9,55G-9,35G-9,355G-9,33G | 26,24 | 6,86 |
| US$ 177,53 | 1 | 1 | **2020**<br>Q=0,11<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,63<br>Q=0,13 | 14.09.21 | | | 870493 | US0844231029 | W.R. Berkley Corp. | 1 | 60,5 G | 60,5G-0G-0G-0G-0G-0G-0G-0G-0G-0G-0,5G-0G-0G-0G-59,5G | 65 | 59,5 |
| US$ 864,987 | 1 | 9 | **2019**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575<br>Q=0,4675 | **2020**<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4775 | 19.08.21 | | | A12HJF | US9314271084 | Walgreens Boots Alliance Inc. | 1 | 42,24 G | 41,605G-1,54G-1,675G-1,76G-1,815G-1,78G-1,71G-1,755G-1,665G-1,385G-1,08G | 48,04 | 32,53 |
| kann.$ 815,685 | 1 | 1 | | | | | | 940769 | CA9323971023 | Wallbridge Mining Co. Ltd. | 1 | 0,37 G | 0,3548G-0,3548G-0,3546G-0,3548G-0,3546G-0,3538G-0,3542G-0,3534G-0,3534G-0,3528G-0,3592G-0,359G-0,352G-0,358G | 0,52 | 0,31 |
| nkr 423,105 | | 1 | **2018**<br>J=0,06 | **2019**<br>I=0,5482 | 12.11.19 | | | A1C0ZS | NO0010571680 | Wallenius Wilhelmsen ASA, (Glob.) | 1 | 3,45 G | 3,41G-3,36G-3,336G-3,328G-3,308G-3,262G-3,238G-3,216G-3,212G-3,28G-3,274G-3,264G-3,25G | 3,67 | 2,53 |
| US$ 2.788,498 | 1 | 2 | **2020**<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54 | **2021**<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,55 | 09.12.21 | | | 860853 | US9311421039 | Walmart Inc. | 1 | 124,16 G | 122,56G-1,76G-1,74G-2,2G-2,08G-2,3G-2,16G-2,22G-2,9G-2,54G | 129,66 | 104,6 |
| US$ 11.965,37 | 1 | 1 | **2019**<br>I=0,05<br>S=0,2727 | **2020**<br>I=0,0504<br>S=0,1136 | 19.08.21 | | | A0NFF4 | KYG9431R1039 | Want Want China Holdings Ltd. | 1 | 0,6 G | 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 0,67 | 0,56 |
| Euro 54 | 1 | 1 | **2017**<br>J=0,06 | **2019**<br>J=0<br>J=0,03<br>J=0,03 | 07.10.20 | | | A0LGV4 | AT0000827209 | Warimpex Finanz - und Beteiligungs AG | 1 | 1,3 G | 1,29G-1,29G-1,26G-1,275G-1,28G-1,275G-1,26G-1,26G-1,265G-1,265G-1,265G-1,265G-1,245G-1,245G-1,24G | 1,35 | 1,18 |
| US$ 116,922 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,15 | 24.08.21 | | | A2P0W9 | US9345502036 | Warner Music Group Corp. | 1 | 34,61 G | 35,27G-4,98G-5,28G-4,95G-4,83G-4,81G-4,7G-4,61G-4,09G-3,43G-3,72G | 35,28 | 26,8 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 51,41 | 1 | 1 | **2020**<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | **2021**<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.08.21 | | | A2DN7L | US93627C1018 | Warrior Met Coal Inc. | 1 | 19,7 G | 19,6G-9,5G-9,5G-9,4G-9,5G-9,5G-9,5G-9,2G-8,9G-8,3G-8,3G-8,4G-8,3G-8,5G | 22,4 | 13,6 |
| PLN 41,972 | | 1 | **2019**<br>J=2,4 | **2020**<br>J=2,5 | 22.07.21 | | | A1C7YU | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.) | 1 | 9,35 G | 9,255G-9,37G-9,335G-9,305G-9,285G-9,295G-9,27G-9,18G-9,18G-9,2G-9,235G-9,19G-9,19G | 11,13 | 9,18 |
| US$ 24,46 | 1 | 10 | | | | | | A2QJTM | US93964W4050 | Washington Prime Group Inc. | 1 | 0,88 G | 0,875G-0,87G-0,87G-0,87G-0,87G-0,865G-0,865G-0,865G-0,845G-0,83G-0,8G-0,805G-0,795G-0,795G | 12,06 | 0,73 |
| £ 239,456 | 1 | 1 | | | | | | A2PLJE | GB00BJDQQ870 | Watches Of Switzerland Group PLC | 1 | 11,6 G | 11,6G-1,5G-1,6G-1,5G-1,4G-1,4G-1,4G-1,5G-1,6G-1,7G-1,6G-1,5G-1,5G-1,5G | 12,7 | 9,45 |
| US$ 77,337 | 1 | 1 | | | | | | A12AKN | US94419L1017 | Wayfair Inc. | 1 | 241,8 G | 236,4G-5,8G-6,6G-5,7G-5,4G-6,9G-7,4G-4,5G-7,4G-8G-8,1G | 292 | 183 |
| US$ 13,708 | 1 | 9 | **2019**<br>Q=0,61<br>Q=0,67<br>Q=0,67<br>Q=0,67 | **2020**<br>Q=0,67<br>Q=0,67<br>Q=0,72<br>Q=0,72 | 15.07.21 | | | 878588 | US9292361071 | WD-40 Co. | 1 | 193 G | 191G-1G-1G-0G-0G-0G-0G-89G-9G-9G-92G-2G-0G-1G-1G | 214 | 189 |
| kann.$ 234,171 | 1 | 1 | | | | | | A12C3D | CA9468852095 | Wealth Minerals Ltd. | 1 | 0,26 G | 0,253G-0,256G-0,256G-0,256G-0,256G-0,256G-0,252G-0,252G-0,252G-0,246G-0,242G-0,244G-0,244G-0,239G | 0,29 | 0,22 |
| Euro 492,173 | | 1 | **2019**<br>J=0,03 | **2020**<br>J=0,055 | 10.05.21 | 012 | | A0ET41 | IT0003865570 | Webuild S.p.A. | 1 | 2,21 G | 2,152G-2,144G-2,132G-2,122G-2,112G-2,11G-2,084G-2,118G-2,116G-2,098G-2,09G-2,142G | 2,4 | 1,14 |
| US$ 315,435 | 1<br>zu je US$ 10 | 1 | **2020**<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325<br>Q=0,6325 | **2021**<br>Q=0,6775<br>Q=0,6775<br>Q=0,6775 | 12.08.21 | | | A14V4V | US92939U1060 | WEC Energy Group Inc. | 1 | 77,9 G | 76G-5,98G-5,82G-5,8G-5,64G-6,02G-6,82G-6,76G-7,54G-7,92G-7,72G-7,76G | 83,54 | 66 |
| US$ 126,069 | 1 | 1 | | | | | | A110V7 | US9485961018 | Weibo Corp. | 1 | 43,2 G | 42,7G-2,4G-2,1G-1,5G-1,6G-0,7G-1,6G-1G-1,9G-1,5G-1,4G-1,3G | 53,4 | 31,6 |
| CNY 1.943,04 | 1<br>zu je CNY 1 | 1 | **2020**<br>I=0,1681<br>S=0,2797 | **2021**<br>I=0,2223 | 21.09.21 | | | A0M4ZC | CNE1000004L9 | Weichai Power Co. Ltd. | 1 | 1,91 G | 1,883G-1,8805G-1,8765G-1,875G-1,882G-1,875G-1,851G-1,864-1,85G-1,8465G-1,8345G-1,82G-1,8595G-1,8595G-1,86G-1,8605G | 2,85 | 1,66 |
| US$ 2.583,919 | 1 | 4 | | | | | | A2PBK8 | KYG9T20A1060 | Weimob Inc. | 1 | 1,28 G | 1,24G-1,23G-1,23G-1,23G-1,24G-1,24G-1,23G-1,23G-1,23G-1,23G-1,24G-1,23G-1,23G-1,22G-1,22G | 3,48 | 0,86 |
| US$ 142,14 | 1 | 7 | | | | | | A2DM0Y | US9490901041 | Welbilt Inc. | 1 | 19,9 G | 19,7G-9,6G-9,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,5G-9,7G-9,8G-9,8G-9,8G-9,8G | 21,2 | 12,9 |
| kann.$ 205,381 | 1 | 4 | | | | | | A2JQV6 | CA94947L1022 | WELL Health Technologies Corp. | 1 | 4,8 G | 4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,801G-4,892G-4,869G-4,853G-4,822G-4,87G | 5,99 | 4,75 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 4.106,411 | 1<br>zu je US$<br>1,6659999999999999 | 1 | **2020**<br>Q=0,51<br>Q=0,51<br>Q=0,1<br>Q=0,1 | **2021**<br>Q=0,1<br>Q=0,1<br>Q=0,2 | 05.08.21 | | | 857949 | US9497461015 | Wells Fargo & Co. | 1 | 39,42 G | 39,21G-9,045G-9,09G-8,8G-8,66G-8,46G-8,33G-8,385G-8,73G-8,555G-8,585G | 43,53 | 23,99 |
| US$ 422,563 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=0,5281<br>Q=0,3419<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397<br>Q=0,3703<br>Q=0,2397 | **2021**<br>Q=0,61<br>Q=0,61<br>Q=0,61 | 11.08.21 | | | A1409D | US95040Q1040 | Welltower Inc. | 1 | 73,78 G | 72G-2,02G-2G-1,7G-1,78G-2,02G-2,04G-2,04G-1,22G-2,9G-3,6G-3,08G-2,72G | 75,78 | 48,74 |
| Euro 44,719 | | 1 | **2019**<br>J=2,8 | **2020**<br>J=2,9 | 01.07.21 | | | 850709 | FR0000121204 | Wendel SE | 1 | 124,4 G | 123,2G-2,2G-2,5G-2,3G-2G-1,8G-2,4G-2,4G-2,3G-1,7G-1,6G | 126,2 | 92,75 |
| Euro 40,271 | | 1 | | **2019**<br>J=0,5 | 28.04.21 | | | 853289 | NL0000289213 | Wereldhave N.V. | 1 | 12,96 G | 12,85G-2,68G-2,73G-2,65G-2,65G-2,61G-2,53G-2,62G-2,8G-2,81G-2,73G-2,68G-2,67G | 16,25 | 10,44 |
| kann.$ 140,064 | 1 | 1 | | | | | | A0JC4E | CA95083R1001 | Wesdome Gold Mines Ltd. | 1 | 7,49 G | 7,238G-7,238G-7,238G-7,238G-7,238G-7,328G-7,328G-7,328G-7,434G-7,428G | 8,76 | 5,16 |
| A$ 1.133,84 | | 7 | **2019**<br>I=0,75<br>S=0,95 | **2020**<br>I=0,88<br>S=0,9 | 01.09.21 | | | 876755 | AU000000WES1 | Wesfarmers Ltd., (Glob.) | 1 | 35,37 G | 35,16G-5,085G-5,075G-5,05G-5,02G-4,975G-5,01G-4,915G-4,95G-5,08G-4,96G-4,83G-4,74G | 40,75 | 31,63 |
| kann.$ 182,159 | 1 | 4 | | | | | | A1J0MZ | CA9555621031 | West Red Lake Gold Mines Inc. | 1 | 0,04 G | 0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,041G | 0,05 | 0,04 |
| US$ 104,221 | 1 | 1 | **2020**<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | **2021**<br>Q=0,25<br>Q=0,25<br>Q=0,35 | 12.08.21 | | | A0ETE2 | US9576381092 | Western Alliance Bancorp. | 1 | 83 G | 83G-3G-3G-3G-3G-3G-3G-1,5G-1,5G-1G-0G-0,5G-0G-0G-0G | 90 | 68 |
| A$ 321,643 | | 7 | **2018**<br>J=0,02 | **2019**<br>I=0,01<br>S=0,01 | 17.09.20 | | | 552583 | AU000000WSA9 | Western Areas Ltd., (Glob.) | 1 | 1,84 G | 1,784G-1,7835G-1,785G-1,785G-1,7865G-1,787G-1,7875G-1,7895G-1,7885G-1,793G-1,799G-1,8G-1,8005G-1,7995G-1,7985G | 1,96 | 1,26 |
| kann.$ 150,576 | 1 | 1 | | | | | | A1JMCZ | CA95805V1085 | Western Copper & Gold Corp. | 1 | 1,39 G | 1,372G-1,388G-1,388G-1,37G-1,37G-1,368G-1,368G-1,306G-1,326G-1,326G-1,318G-1,31G | 1,77 | 1,3 |
| US$ 308,748 | 1 | 6 | **2018**<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | **2019**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 02.04.20 | | | 863060 | US9581021055 | Western Digital Corp. | 1 | 49,07 G | 48,86G-8,785G-8,77G-8,725G-8,615G-8,565G-8,78G-7,995G-7,92G-8,27G-8,385G-8G-7,855G | 63,73 | 40,05 |
| kann.$ 354,648 | 1 | 1 | **2019**<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225 | **2020**<br>Q=0,0225<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 26.08.21 | | | A0DK5Z | CA9582112038 | Western Forest Products Inc. | 1 | 1,35 G | 1,35G-1,35G-1,35G-1,35G-1,35G-1,34G-1,34G-1,34G-1,34G-1,3G-1,29G-1,27G-1,26G-1,26G | 1,72 | 1,23 |
| US$ 189,034 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 12.08.21 | | | 896022 | US9297401088 | Westinghouse Air Brake Technologies Corp. | 1 | 74,62 G | 73,28G-3,08G-3,04G-2,82G-2,72G-2,68G-2,92G-2,84G-2,48G-2,64G | 76,76 | 58,5 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| US$ 128,15 | 1 | 1 | **2020**<br>Q=0,2625<br>Q=0,2625<br>Q=0,27<br>Q=0,27 | **2021**<br>Q=0,27<br>Q=0,27<br>Q=0,2975 | 23.08.21 | | | A0B7ET | US9604131022 | Westlake Chemical Corp. | 1 | 71 G | 71,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-0,5G-0G-69G-8,5G-8G-8,5G | 74,5 | 67 |
| A$ 3.668,592 | | 10 | **2018**<br>S=0,94<br>I=0,94<br>S=0,8 | **2019**<br>I=0,31<br>S=0,58 | 13.05.21 | | | 854242 | AU000000WBC1 | Westpac Banking Corp., (Glob.) | 1 | 15,81 G | 15,516G-5,502G-5,508G-5,486G-5,466G-5,478G-5,434G-5,45G-5,512G-5,458G-5,418G-5,372G | 17,07 | 11,9 |
| kann.$ 155,03 | 1 | 4 | | | | | | A0Q67T | CA9609083097 | Westport Fuel Systems Inc. | 1 | 2,83 G | 2,786G-2,78G-2,78G-2,772G-2,764G-2,764G-2,664G-2,626G-2,726G-2,728G | 4,43 | 2,63 |
| US$ 34,636 | 1 | 1 | | | | | | A2PG8A | US9616842061 | Westwater Resources Inc. | 1 | 3,12 G | 3,047G-3,046G-3,039G-3,023G-3,097G-3,04G-2,985G-3G-2,955G-2,945G-2,905G-2,938G | 4,45 | 2,8 |
| US$ 44,798 | 1 | 1 | | | | | | A1J7A6 | US96208T1043 | Wex Inc. | 1 | 143,3 G | 141,8G-1,7G-1,5G-1,8G-1,5G-1,5G-1,3G-1,3G-1,3G-0,9G-0,8G-0,4G-0,4G-39,8G-41G-39,9G-40,5G-0,7G-0,4G-0,1G-39,9G-40,3G | 192,6 | 139,8 |
| US$ 749,784 | 1<br>zu je US$ 1,25 | 1 | **2020**<br>Q=0,34<br>Q=0,17 | **2021**<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 02.09.21 | | | 854357 | US9621661043 | Weyerhaeuser Co. | 1 | 30,73 G | 30,51G-0,5G-0,49G-0,31G-0,23G-0,22G-0,17G-0,14G-0,37G-0,37G-0,4-0,15G | 34,14 | 25,54 |
| US$ 12.830,221 | 1 | 1 | **2020**<br>I=0,05<br>S=0,125 | **2021**<br>I=0,05 | 25.08.21 | | | A1116F | KYG960071028 | WH Group Ltd. | 1 | 0,6 G | 0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G | 0,71 | 0,58 |
| kann.$ 450,279 | 1 | 1 | **2020**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,13<br>Q=0,14<br>Q=0,15 | 26.08.21 | | | A2DRBP | CA9628791027 | Wheaton Precious Metals Corp. | 1 | 34,94 G | 35,15G-5,15G-5,28G-5,29G-5,22G-5G-4,85G-4,94G | 40,5 | 29,09 |
| US$ 62,703 | 1<br>zu je US$ 1 | 1 | **2020**<br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,25 | **2021**<br>Q=1,25<br>Q=1,4<br>Q=1,4 | 26.08.21 | | | 856331 | US9633201069 | Whirlpool Corp. | 1 | 179,15 G | 177,75G-7,4G-7,35G-6,95G-7,05G-6,9G-6,5G-4,45G-4,55G-4,45G-7,05G-4,95G-5,1G | 211,2 | 140,54 |
| £ 201,997 | 1<br>zu je £<br>0,76797385 | 3 | **2018**<br>I=0,3265<br>S=0,67 | **2019**<br>I=0,3265 | 07.11.19 | | | A0LGB1 | GB00B1KJJ408 | Whitbread PLC | 1 | 38,16 G | 37,88G-7,37G-7,22G-7,39G-7,28G-7,24G-8,33G-7,96G-7,81G-7,83G | 42,7 | 31,3 |
| kann.$ 631,908 | 1 | 4 | **2020** | **2021** | 28.09.21 | | | A1C7VL | CA96467A2002 | Whitecap Resources Inc. | 1 | 3,72 G | 3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,68G-3,66G-3,66G-3,66G-3,62G-3,54G-3,56G-3,58G-3,54G-3,54G-3,52G-3,54G | 4,44 | 2,84 |
| A$ 1.032,644 | | 7 | **2018**<br>I=0,2<br>S=0,065<br>S=0,065 | **2019**<br>I=0,015 | 27.02.20 | | | A0MSK7 | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.) | 1 | 1,76 G | 1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,65G-1,66G-1,65G-1,65G-1,65G | 1,91 | 0,74 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 39,118 | 1 | 1 | | | | | | A2QCEQ | US9663875089 | Whiting Petroleum Corp. | 1 | 47,28 G | 46,4G-6,4G-6,3G-6,32G-6,28G-6,18G-5,58G-5,62G-4,62G-6,26G-6G-5,3G-4,68G-4,72G | 48,3 | 16,5 |
| US$ 87,104 | 1 | 1 | | | | | | A2DSG5 | US96758W1018 | WideOpenWest Inc. | 1 | 16,6 G | 16,7G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,5G-6,5G-6,5G-6,5G-6,6G-6,6G-6,6G-6,6G-6,6G | 19,9 | 14,5 |
| Euro 115,188 | 1, 10 | 1 | **2019**<br>J=0,6 | **2020**<br>J=0,6 | 06.05.21 | | | 852894 | AT0000831706 | Wienerberger AG | 1 | 29,84 G | 30,12G-0,12G-29,72G-9,9G-9,88G-30,42G-0,46G-0,44G-0,4G-0,42G-0,54G-0,5G-0,42G-0,3G-0,3G | 35,74 | 25,82 |
| US$ 74,366 | 1 | 2 | **2020**<br>Q=0,48<br>Q=0,48<br>Q=0,53<br>Q=0,53 | **2021**<br>Q=0,59<br>Q=0,59<br>Q=0,71 | 21.10.21 | | | 867980 | US9699041011 | Williams-Sonoma Inc. | 1 | 155 G | 155-5G-5G-5G-5G-5G-4G-4G-4G-3G-3G-4G-2G-2G-2G | 163 | 127 |
| US$ 129,042 | 1 | 1 | **2020**<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,71 | **2021**<br>Q=0,71<br>Q=0,71 | 27.05.21 | | | A2AC3K | IE00BDB6Q211 | Willis Towers Watson PLC | 1 | 196 G | 192G-2G-2G-2G-2G-2G-1G-1G-1G-0G-3G-2G-1G-0G-0G | 210 | 169 |
| US$ 226,324 | 1 | 1 | | | | | | A2P8AW | US9713781048 | WillScot Mobile Mini Holdings Corp. | 1 | 26,6 G | 26,4G-6G-6G-6G-6G-6G-5,8G-5,8G-5,8G-5,8G-6,2G-6G-6G-6G-6G | 27 | 18,4 |
| - 6.305,966 | | 1 | **2020**<br>I=0,04<br>S=0,155 | **2021**<br>I=0,05 | 18.08.21 | | | A0KEWL | SG1T56930848 | Wilmar International Ltd., (Glob.) | 1 | 2,56 G | 2,56G-2,56G-2,54G-2,54G-2,52G-2,52G-2,52G-2,52G-2,52G-2,52G-2,5G-2,52G-2,52G-2,5G-2,5G-2,5G | 3,48 | 2,5 |
| Euro 2,002 | | 1 | | | | | | A2QJ8C | FR0014000P11 | Winfarm S.A. | 1 | 36,1 G | 36,1G-6,1G-6,2G-6,5G-6,4G-6,2G-5,9G-5,9G-5,9G-5,8G-5,8G-5,8G-5,7G-5,7G-5,7G | 38,6 | 32,5 |
| - 5.478,762 | | 4 | **2018** | **2019** | 22.01.21 | | | 578886 | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 7,9 G | 7,9G-7,9G-7,9G-7,9G-8,05G-8G-7,85G-7,95G-7,95G-7,9G-7,85G-7,8G-7,8G-7,8G-7,8G | 8,6 | 6,85 |
| US$ 149,592 | 1 | 1 | **2020**<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03 | **2021**<br>Q=0,03<br>Q=0,03<br>Q=0,03 | 10.08.21 | | | A0F61X | US97717P1049 | WisdomTree Investments Inc. | 1 | 4,81 G | 4,942G-4,936G-4,936G-4,926G-4,922G-4,914G-4,902G-4,902G-4,894G-4,88G-4,704G-4,686G-4,65G-4,652G-4,676G | 5,45 | 4,65 |
| US$ 1,063 | | | | | | | | A3GL7D | IE00BLRPRJ20 | WisdomTree Multi Asset Issuer PLC, (Glob.) | 1 | 29,22 G | 30,772G-0,948G-0,926G-0,956G-0,998G-1,39G-1,576G-1,462G | 62,14 | 27 |
| £ 994,59 | 1 | 4 | | | | | | A3CTVY | GB00BL9YR756 | Wise PLC | 1 | 12,92 G | 12,92G-2,92G-2,62G-2,72G-2,72G-2,72G-2,72G-2,72G-2,82-2,52G-2,52G-2,62G-2,62G-2,62G-2,62G | 13,18 | 11,04 |
| sfrs 73,06 | 1 | 1 | | | | | | A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | 1 | | (ausg) | | |
| £ 103,041 | 1 | 4 | | | | | | A14NPS | JE00BN574F90 | Wizz Air Holdings PLC | 1 | 58,96 G | 58,5G-8,22G-8,4G-8,04G-8,94G-9,12G-8,68G-9,08G-60,5G-59,28G-9,3G-9,06G | 65 | 44,72 |
| US$ 63,739 | 1 | 10 | | | | | | A3CR8W | US92971A1097 | WM Technology Inc. | 1 | 11,9 G | 11,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-1,7G-1,8G-1,8G-1,7G-1,8G-1,6G | 16,52 | 10 |
| Euro 6,719 | 1 | 5 | | **2015**<br>J=0,2 | 19.09.16 | 012 | | 893975 | AT0000834007 | Wolford AG | 1 | 7,4 G | 7,4G-7,35G-7G-7G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,1G-7,45G-7,45G | 10,2 | 7 |
| Euro 3,983 | | 1 | | | | | | A2PBHR | AT0000A25NJ6 | Wolftank-Adisa Holding AG | 1 | 13,7 G | 13,7G-3,8G-3,8G-3,9G-3,8G-3,8G-3,8G-3,7G-3,7G-3,7G-3,7G-3,6G-3,6G-3,6G | 38,2 | 12,1 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| Euro 262,516 | | 1 | **2020**<br>I=0,47<br>S=0,89 | **2021**<br>I=0,54 | 31.08.21 | | | A0J2R1 | NL0000395903 | Wolters Kluwer N.V. | 1 | 95,9 G | 95,3G-5,6G-5,86G-5,66G-5,34G-5,52G-5,36G-5,06G | 98,98 | 64,5 |
| A$ 963,58 | | 1 | **2020**<br>I=0,26<br>S=0,12 | **2021**<br>I=0,3 | 30.08.21 | | | 855377 | AU000000WPL2 | Woodside Petroleum Ltd., (Glob.) | 1 | 12,83 G | 12,632G-2,632G-2,636G-2,642G-2,484G-2,098G-2,098G-2,098G-2,098G-2,098G-2,098G-2,098G-2,098G-2,098G | 17,27 | 11,82 |
| A$ 1.267,653 | | 7 | **2019**<br>I=0,46<br>S=0,48 | **2020**<br>I=0,53<br>S=0,55 | 02.09.21 | | | 886853 | AU000000WOW2 | Woolworths Group Ltd., (Glob.) | 1 | 23,88 G | 23,945G-3,89G-3,91G-3,865G-3,815G-3,835G-3,75G-3,77G-3,875G-3,78G-3,695G-3,6G | 27,71 | 23,16 |
| US$ 123,948 | 1 | 1 | | | | | | A2AC97 | US98138J2069 | Workhorse Group Inc. | 1 | 7,15 G | 7,013G-6,998G-7,146G-7,06G-7,017G-7,049G-7,001G-6,93G-7,134G-6,92G-6,917G-6,845G-6,875G | 34,6 | 5,94 |
| US$ 45,145 | 1 | 1 | **2020**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2021**<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 14.09.21 | | | 928669 | US98156Q1085 | World Wrestling Entertainment Inc. | 1 | 47,32 G | 46,28G-6,2G-6,18G-6,08G-5,8G-5,76G-5,64G-5,62G-5,56G-6,6G-6,42G-6,4G | 54,45 | 38,28 |
| Euro 280,465 | | 1 | | | | | | A116LR | FR0011981968 | Worldline S.A. | 1 | 67,69 G | 67,82G-7,11G-7,1G-6,65G-6,85G-6,7G-6,29G-6,08G | 84,98 | 66,08 |
| A$ 522,094 | | 7 | **2019**<br>I=0,25<br>S=0,25 | **2020**<br>I=0,25<br>S=0,25 | 31.08.21 | | | 813023 | AU000000WOR2 | Worley Ltd., (Glob.) | 1 | 5,8 G | 5,6G-5,65G-5,65G-5,65G-5,65G-5,65G-5,65G-5,6G-5,65G-5,6G-5,6G-5,6G-5,65G-5,6G-5,6G-5,55G-5,55G | 8,1 | 5,55 |
| CNY 389,148 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,337 | **2020**<br>J=0,363 | 28.05.21 | | | A2PAJG | CNE100003F19 | WuXi AppTec Co. Ltd. | 1 | 18,7 G | 18,7G-8,7G-8,8G-8,9G-8,9G-8,8G-8,8G-8,8G-9,1G-9,2G-9,1G-9G-9G-9G | 21,2 | 13,6 |
| US$ 4.240,092 | 1 | 4 | | | | | | A2QJCN | KYG970081173 | WUXI Biologics [Cayman] Inc. | 1 | 13,1 G | 12,8G-2,9G-2,9G-2,9G-2,8G-2,8G-2,8G-2,8G-2,5G-2,9G-3G-3G-2,8G-2,8G | 15,9 | 8,51 |
| US$ 69,873 | 1 | 1 | | | | | | A2PSZQ | US98262P1012 | WW International Inc. | 1 | 17,87 G | 17,855G-7,855G-7,855G-7,855G-7,85G-7,85G-7,79G-7,79G-7,79G-7,79G-7,745G-7,83G-7,515G-7,41G-7,29G | 33,09 | 17,29 |
| H$ 5.206,132 | 1 | 1 | **2018**<br>I=0,75<br>S=0,45 | **2019**<br>I=0,45 | 28.08.19 | | | A0YA9J | KYG981491007 | Wynn Macau Ltd. | 1 | 0,67 G | 0,6328G-0,6326G-0,6328G-0,6352G-0,6348G-0,6334G-0,6324G-0,6356G-0,633G-0,631G-0,6288G-0,6294G | 1,3 | 0,63 |
| US$ 115,672 | 1 | 1 | **2018**<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75 | **2019**<br>Q=1<br>Q=1<br>Q=1<br>Q=1 | 25.02.20 | | | 663244 | US9831341071 | Wynn Resorts Ltd. | 1 | 71,51 G | 69,68G-9,66G-9,47G-9,21G-8,42G-71,18G-0,96G | 120,16 | 68,42 |
| Euro 130,782 | 1 | 1 | | | | | | A2DNYG | BE0974310428 | X-FAB Silicon Foundries SE | 1 | 9 G | 8,95G-8,94G-8,79G-8,67G-8,68G-8,62G-8,55G-8,44G-8,36G-8,34G-8,42G-8,36G-8,38G-8,34G | 9,42 | 4,81 |
| kann.$ 30,378 | 1 | 1 | | | | | | A14QF1 | CA98400H1029 | XBiotech Inc. | 1 | 13,25 G | 13,24G-3,23G-3,21G-3,2G-3,17G-3,16G-3,14G-3,13G-2,8G-2,92G-2,79G-2,76G-2,67G | 17,49 | 12,48 |
| US$ 538,437 | 1<br>zu je US$ 2,5 | 1 | **2020**<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43 | **2021**<br>Q=0,4575<br>Q=0,4575<br>Q=0,4575 | 14.09.21 | | | 855009 | US98389B1008 | Xcel Energy Inc. | 1 | 54,97 G | 53,89G-3,83G-3,71G-3,65G-4,08G-4,48G-4,42G-4,54G-4,3G | 60,58 | 47,4 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| kann.$ 153,98 | 1 | 1 | | | | | | A0RPQ3 | CA9838911027 | Xebec Adsorption Inc. | 1 | 1,89 G | 1,867G-1,867G-1,865G-1,867G-1,865G-1,861G-1,863G-1,859G-1,859G-1,799G-1,785G-1,757G-1,755G-1,75G | 7,85 | 1,75 |
| US$ 58,324 | 1 | 1 | | | | | | A1W96L | US98401F1057 | Xencor Inc. | 1 | 28,32 G | 28,82G-8,82G-8,75G-8,74G-8,67G-8,65G-8,61G-8,58G-8,7G-8,88G-9,08G | 44 | 25,48 |
| US$ 114,209 | | 1 | **2019**<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275 | **2020**<br>Q=0,275 | 30.03.20 | | | A14NUJ | US9840171030 | Xenia Hotels & Resorts Inc. | 1 | 14,9 G | 14,7G-4,7G-4,7G-4,7G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,5G-4,7G-4,6G-4,5G-4,1G | 15,5 | 13,4 |
| US$ 1.085,467 | 1 | 1 | **2017**<br>I=0,07<br>S=0,087 | **2018**<br>I=0,078 | 11.10.18 | | | A12GJT | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd. | 1 | 0,77 G | 0,785G-0,78G-0,78G-0,775G-0,775G-0,775G-0,77G-0,77G-0,77G-0,77G-0,775G-0,77G-0,77G-0,765G-0,765G | 0,92 | 0,62 |
| US$ 20.419,801 | 1 | 4 | | | | | | A2JNY1 | KYG9830T1067 | Xiaomi Corp. | 1 | 2,5 G | 2,46G-2,4505G-2,47-2,464G-2,4855G-2,47G-2,461G-2,455G-2,453G-2,44G-2,49-2,458G-2,484-2,4565G-2,46G-2,47-2,45G | 3,85 | 2,36 |
| US$ 247,468 | 1 | 4 | **2019**<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37 | **2020**<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 09.11.20 | | | 880135 | US9839191015 | Xilinx Inc. | 1 | 131,42 G | 130,24G-0,18G-0,04G-28,98G-8,98G-8,46G-8,48G-8,38G-9,42G-7,3G-7,02G-6,3G | 133,5 | 94,01 |
| CNY 773,572 | 1<br>zu je CNY 1 | 1 | **2019**<br>J=0,175 | **2020**<br>J=0,3001 | 30.06.21 | | | A1C0QD | CNE100000PP1 | Xinjiang Goldwind Science & Technology Co. Ltd. | 1 | 1,88 G | 1,828G-1,82G-1,84G-1,838G-1,836G-1,814G-1,8015G-1,7695G-1,7495G-1,7595G-1,7595G-1,7205G-1,7205G | 1,99 | 1,23 |
| H$ 8.889,929 | 1 | 1 | **2020**<br>I=0,085<br>S=0,17 | **2021**<br>I=0,17 | 17.08.21 | | | A1JPAH | KYG9829N1025 | Xinyi Solar Holdings Ltd. | 1 | 1,83 G | 1,8175G-1,8175G-1,8G-1,775G-1,7095G-1,6945G-1,719G-1,699G-1,712G-1,7355G-1,743G-1,7355G-1,7355G | 2,24 | 1,1 |
| US$ 53,695 | 1 | 1 | **2019**<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | **2020**<br>Q=0,1<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 17.12.20 | | | A0M8JH | US98417P1057 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1 | 1,54 G | 1,5G-1,49G-1,49G-1,48G-1,54G-1,53G-1,52G-1,52G-1,52G-1,46G-1,48G-1,44G-1,42G-1,41G-1,42G | 1,99 | 1,41 |
| Euro 25,256 | | 1 | **2019**<br>I=0,581<br>I=0,492<br>J=0,227 | **2020**<br>I=1,0404<br>I=0,1821<br>J=0,316<br>I=0,1375<br>I=0,2643 | 25.02.21 | | | A2ABHA | BE0974288202 | Xior Student Housing N.V. | 1 | 51,4 G | 50,8G-1,3G-1,1G-1,1G-0,8G-0,8G-0,6G-0,2G-0,3G-0,1G-0,2G-0,5G-0,3G-0,2G | 55,8 | 48,6 |
| US$ 139,367 | 1 | 10 | | | | | | A2QGGW | US9837FR1002 | XL Fleet Corp. | 1 | 5,4 G | 5,32G-5,3G-5,3G-5,32G-5,34G-5,28G-5,2G-5,1G-5,14G-5,08G-5,26G-5,18G-5,18G-5,1G-5,12G | 18,35 | 4,61 |
| sfrs 5,028 | | 1 | | | | | | A2PK6Z | CH0461929603 | Xlife Sciences AG | 1 | 49 G | 49G-9G-9G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-8,8G-7,8G-7,8G-7,8G-8G-8G-8G-8G-8G-8G-8,2G-8,2G-8,2G-8,2G | 57,65 | 44,6 |
| US$ 262,586 | 1 | 1 | **2018**<br>I=0,0227<br>S=0,0304 | **2019**<br>I=0,0253 | 03.10.19 | | | A110R3 | JE00BH6XDL31 | XLMedia PLC | 1 | 0,61 G | 0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,59G-0,59G-0,585G-0,585G-0,585G-0,575G-0,555G-0,55G-0,545G | 0,74 | 0,54 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 11,311 | 1 | 1 | | | | | | A2ATUH | US98419J2069 | XOMA Corp. | 1 | 20,2 G | 21,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1G-1G-1G-1G-1G-0,8G-0,8G-0,8G-0,4G-1G-0,2G-0G-19,8G-9,3G-9,6G-9,9G-9,8G | 36,04 | 19,3 |
| US$ 377,765 | 1 | 1 | | | | | | A2PWSC | KYG982391099 | XP Inc. | 1 | 38,09 G | 37,69G-7,62G-7,63G-7,58G-7,5G-7,46G-7,42G-7,39G-7,62G-6,66G-6,51G-6,56G | 44,25 | 33,07 |
| kann.$ 73,003 | 1 | 1 | | | | | | A2PPTN | CA98421R1055 | Xphyto Therapeutics Corp. | 1 | 1 G | 0,992G-0,992G-0,992G-1,002G-1,002G-0,994G-1G-0,999G-0,998G-0,994G-0,965G-0,975G-0,977G-0,977G | 2,1 | 0,97 |
| US$ 105,569 | 1 | 1 | | | | | | A2P6RK | US98420U7037 | XpresSpa Group Inc. | 1 | 1,45 G | 1,423G-1,423G-1,4195G-1,429G-1,429G-1,4285G-1,421G-1,412G-1,4185G-1,408G-1,4085G-1,4005G-1,4G | 2,95 | 0,86 |
| US$ 66,938 | 1 | 1 | | | | | | A1JJL2 | US98419E1082 | Xunlei Ltd.<br>ausgestellt von: | 1 | 2,64 G | 2,58G-2,58G-2,58G-2,56G-2,56G-2,54G-2,54G-2,54G-2,52G-2,5G-2,46G-2,44G-2,42G-2,4G | 8,6 | 2,4 |
| nkr 252,437 | | 1 | **2017**<br>J=2 | **2018**<br>J=0 | | | | A12CQT | NO0010716863 | XXL ASA, (Glob.) | 1 | 1,64 G | 1,626G-1,622G-1,61G-1,576G-1,564G-1,56G-1,547G-1,539G-1,574G-1,588G-1,629G-1,624G-1,623G-1,616G-1,617G | 1,88 | 1,54 |
| Yen 264,354 | | 4 | **2020**<br>I=13<br>S=13 | **2021**<br>I=14 | 29.09.21 | | | A0LAVU | JP3935300008 | Yamaguchi Financial Group Inc., (Glob.) | 1 | 5,2 G | 5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G-5,2G | 6,27 | 4,5 |
| kann.$ 966,434 | 1 | 1 | **2020**<br>Q=0,0125<br>Q=0,0156<br>Q=0,0175<br>Q=0,0262 | **2021**<br>Q=0,0262<br>Q=0,0262<br>Q=0,03 | 28.09.21 | | | 357818 | CA98462Y1007 | Yamana Gold Inc. | 1 | 3,43 G | 3,458G-3,458G-3,461G-3,462G-3,416G-3,429G-3,418G-3,409G-3,419G | 5 | 3,32 |
| US$ 318,502 | | 1 | | | | | | A1JGSL | NL0009805522 | Yandex N.V., (Glob.) | 1 | 68,34 G | 67,49G-7,38G-7,26G-7,28G-7,02G-7,06G-7,11G-6,97G-7,45G-7,18G-7,02G-7G | 69,41 | 49,59 |
| - 3.948,516 | | 1 | **2019**<br>J=0,045 | **2020**<br>J=0,045 | 11.05.21 | | | A0MN4D | SG1U76934819 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.) | 1 | 0,9 G | 0,865G-0,865G-0,865G-0,865G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,83G-0,825G-0,825G | 1,02 | 0,82 |
| CNY 1.928,7 | 1<br>zu je CNY 1 | 1 | **2019**<br>I=1,1095<br>S=0,6344 | **2020**<br>I=1,2118 | 23.06.21 | | | A0M4ZG | CNE1000004Q8 | Yanzhou Coal Mining Co. Ltd. | 1 | 1,6 G | 1,55G-1,54G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,52G-1,51G-1,51G-1,5G | 1,86 | 1 |
| Yen 40,014 | | 4 | **2020**<br>I=32,5<br>S=53 | **2021**<br>I=36,25 | 29.09.21 | | | 888091 | JP3930200005 | Yaoko Co. Ltd., (Glob.) | 1 | 56 G | 56G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6,5G-6,5G-6,5G | 57 | 46 |
| £ 153,584 | 1 | 4 | | | | | | A2JEX5 | JE00BF50RG45 | Yellow Cake PLC | 1 | 4,19 G | 4,19G-4,18G-4,045G-4G-3,95G-3,985G-3,93G-3,93G-3,93G-3,9G-3,93G-3,94G-3,915G-3,9G-3,905G | 4,63 | 2,79 |
| US$ 51,273 | 1 | 1 | | | | | | A2QN3E | US9855101062 | Yellow Corp. | 1 | 4,73 G | 4,77G-4,78G-4,78G-4,77G-4,76G-4,76G-4,76G-4,75G-4,74G-4,66G-4,74G-4,64G-4,69G | 8,38 | 4,1 |
| US$ 73,565 | 1 | 1 | | | | | | A1JQ9H | US9858171054 | Yelp Inc. | 1 | 31,11 G | 30,87G-0,86G-0,83G-0,67G-0,73G-0,72G-0,61G-0,53G-0,84G-1,3G-1,12G | 35 | 30,08 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | **Dividenden** I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| US$ 87,472 | 1 | 10 | | | | | | A2N7XR | US98585X1046 | Yeti Holdings Inc. | 1 | 84,42 G | 82,7G-2,54G-2,48G-2,22G-2,1G-2,04G-2,86G-2,86G-2,32G-1,94G-1,74G | 88,54 | 51,22 |
| US$ 127,845 | 1 | 1 | | | | | | A2DNPH | US98585N1063 | Yext Inc. | 1 | 10,84 G | 10,6G-0,59G-0,57G-0,58G-0,57G-0,55G-0,54G-0,52G-0,51G-0,58G-0,37G-0,3G-0,27G | 16,08 | 9,95 |
| Euro 211,1 | | 1 | **2019**<br>J=0,26 | **2020**<br>I=0,07<br>S=0,07 | 30.09.21 | | | 906227 | FI0009800643 | YIT Oyj | 1 | 4,71 G | 4,668G-4,646G-4,618G-4,624G-4,646G-4,652G-4,65G-4,634G-4,62G-4,696G-4,682G-4,662G-4,644G-4,642G | 5,7 | 4,48 |
| kann.$ 124,667 | 1 | 12 | | | | | | A2JBST | CA9858441095 | Ynvisible Interactive Inc. | 1 | 0,35 G | 0,357G-0,357G-0,354G-0,338G-0,335G-0,335G-0,332G-0,32G-0,334G-0,338G-0,323G-0,33G-0,33G-0,332G | 0,52 | 0,31 |
| ARS 393,261 | 1<br>zu je ARS 10 | 1 | **2016**<br>J=0,0993 | **2018**<br>I=0,079<br>S=0,1396 | 09.07.19 | | | 886738 | US9842451000 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1 | 4,34 G | 4,34G-4,34G-4,34G-4,34G-4,34G-4,32G-4,32G-4,32G-4,22G-4,12G-4,12G-4,08G-4,04G-4,04G | 4,76 | 3,48 |
| US$ 420,885 | 1 | 10 | **2019**<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | **2020**<br>Q=0,12<br>Q=0,12 | 24.08.21 | | | A2ARTP | US98850P1093 | Yum China Holdings Inc. | 1 | 47,14 G | 44G-4G-4,39G-4,39G-5,69G-5,77G-5,67G-5,63G-5,92G-5,86G-5,65G-5,47G-5,47G | 55,42 | 44 |
| US$ 295,647 | 1 | 12 | **2019**<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47 | **2020**<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 26.08.21 | | | 909190 | US9884981013 | Yum! Brands, Inc. | 1 | 109 G | 107,55G-7,15G-6,7G-6,6G-6,45G-6,4G-6,3G-6,4G-7,55G-7,45G-6,85G-6,4G | 115,55 | 83,52 |
| Yen 7.656,315 | | 4 | **2020**<br>S=5,56 | **2021**<br>I=0 | | | | 916008 | JP3933800009 | Z Holdings Corp., (Glob.) | 1 | 5,65 G | 5,65G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,7G-5,45G-5,45G-5,45G | 5,7 | 3,3 |
| US$ 95,409 | 1 | 4 | | | | | | A2DX1V | US98887Q1040 | Zai Lab Ltd. | 1 | 104 G | 105G-6G-6G-5G-5G-5G-5G-5G-5G-5G-4G-5G-4G-4G-4G | 158 | 94,5 |
| nkr 75,31 | | 1 | | | | | | A2QEA9 | NO0010713936 | Zaptec AS, (Glob.) | 1 | 5,77 G | 5,8G-5,52G-5,455G-5,645G-5,525G-5,525G-5,475G-5,385G-5,385G-5,485G-5,305G-5,505G-5,48G-5,43G | 6,69 | 3,52 |
| Euro 470,464 | | 12 | **2019**<br>I=0,08<br>I=0,06<br>I=0,065<br>S=0,068 | **2020**<br>I=0,07 | 07.04.21 | | | 870854 | ES0184933812 | Zardoya Otis S.A. | 1 | 5,29 G | 5,28G-5,27G-5,29G-5,35G-5,3G-5,28G-5,29G-5,32G-5,34G-5,34G-5,34G-5,32G-5,29G-5,27G-5,26G | 5,93 | 5,2 |
| DKK 43,551 | | 1 | **2017**<br>J=0 | **2018**<br>J=0 | | | | A0YJW7 | DK0060257814 | Zealand Pharma A/S | 1 | 27,02 G | 26,78G-6,8G-6,9G-6,98G-7,04G-7,1G-7,06G-6,86G-6,78G-7,18G-7,14G-7,16G-7,04G-7,02G | 27,92 | 22,36 |
| kann.$ 164,933 | 1 | 4 | | | | | | A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | 1 | | (ausg) | | |
| US$ 120,02 | 1 | 1 | | | | | | A1115T | US98936J1016 | Zendesk Inc. | 1 | 105,2 G | 104,3G-4,05G-4,05G-3,8G-3,75G-3,55G-3,5G-4,4G-2,95G-2,7G-2,8G-3,05G | 133,08 | 96,42 |
| Yen 154,863 | | 4 | **2020**<br>I=10<br>S=10 | **2021**<br>I=10 | 29.09.21 | | | 565375 | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.) | 1 | 21,4 G | 21,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G | 23,65 | 20 |

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | | seit 04.01.2021 | |
| CNY 1.433,855 | 1<br>zu je CNY 1 | 1 | **2019**<br>S=0,3883 | **2020**<br>I=0,355 | 23.04.21 | | | A0M4ZJ | CNE1000004S4 | Zhejiang Expressway Co. Ltd. | 1 | 0,65 G | 0,655G-0,65G-0,655G-0,655G-0,655G-0,655G-0,65G-0,655G-0,65G-0,65G-0,65G-0,65G-0,65G-0,65G | 0,75 | 0,65 |
| H$ 2.362,638 | 1 | 1 | **2019**<br>J=0,45 | **2020**<br>J=0,58 | 22.06.21 | | | A1CSJX | KYG9894K1085 | Zhongsheng Group Holdings Ltd. | 1 | 6,6 G | 6,399G-6,399G-6,399G-6,399G-6,499G-6,499G-6,499G-6,199G-6,199G-6,199G-6,199G-6,149G-6,099G-6,099G-6,05G | 8,3 | 6,05 |
| Euro 88 | | 1 | **2019**<br>J=0,422 | **2020**<br>J=0,36 | 10.05.21 | 015 | | A0MSP6 | IT0004171440 | Zignago Vetro S.p.A. | 1 | 17,7 G | 17,8G-7,8G-7,84G-7,58G-7,72G-7,72G-7,64G-7,66G-7,64G-7,64G-7,7G-7,78G-7,58G-7,58G-7,58G | 18,78 | 16,48 |
| CNY 5.736,94 | 1 | 1 | **2019**<br>J=0,1095 | **2020**<br>J=0,1451 | 04.06.21 | | | A0M4ZR | CNE100000502 | Zijin Mining Group Co. Ltd. | 1 | 1,14 G | 1,1065G-1,11G-1,11G-1,1105G-1,11G-1,11G-1,11G-1,1105G-1,11G-1,11G-1,11G-1,1105G-1,11G-1,1G-1,11G-1,1105G-1,1095G-1,0775G-1,076G-1,0955G-1,092G-1,088G-1,088G | 1,55 | 0,91 |
| US$ 185,989 | 1 | 10 | | | | | | A14XZY | US98954M2008 | Zillow Group Inc. | 1 | 80,12 G | 80,49G-0,32G-0,33G-0,28G-0,09G-79,13G-8,85G-8,61G-81,54G-2,61G | 105,86 | 76,47 |
| US$ 61,35 | 1 | 10 | | | | | | A14NX6 | US98954M1018 | -"- | 1 | 80,8 G | 80,48G-0,4G-0,16G-0,18G-79,72G-9,68G-81,92-79,44G-8,44G-9,66G-81,62G-2,86G-2,76G | 104,55 | 75,34 |
| US$ 208,84 | 1 | 1 | **2020**<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | **2021**<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 29.09.21 | | | 753718 | US98956P1021 | Zimmer Biomet Holdings Inc. | 1 | 124 G | 124,45G-4,4G-4,3G-4,25G-4,15G-4,05G-4G-3,9G-3,75G-3,4G-3,05G-2,45G-2,6G | 148,85 | 119,15 |
| kann.$ 16,106 | 1 | 4 | | | | | | A0RDR9 | CA9895892052 | Zimtu Capital Corp. | 1 | 0,15 G | 0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-0,157G-0,157G | 0,17 | 0,13 |
| kann.$ 177,876 | 1 | 1 | | | | | | A2JLRM | CA98959V1067 | Zincx Resources Corp. | 1 | 0,09 G | 0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,089G-0,0895G-0,0895G-0,0895G-0,0895G-0,09G | 0,12 | 0,09 |
| US$ 162,07 | 1 | 1 | **2020**<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | **2021**<br>Q=0,34<br>Q=0,34<br>Q=0,38 | 11.08.21 | | | 856942 | US9897011071 | Zions Bancorporation N.A. | 1 | 48,6 G | 48G-8G-8G-7,8G-7,8G-7,8G-7,6G-7,4G-7,6G-7G-6,6G-6,6G-6,2G-6,2G-6,2G | 50 | 34,2 |
| A$ 562,135 | | 7 | | | | | | A2JBV3 | AU000000Z1P6 | Zip Co. Ltd., (Glob.) | 1 | 4,08 G | 3,84G-3,84G-3,84G-3,84G-3,84G-3,82G-3,82G-3,84G-3,82G-3,84G-3,84G-3,84G-3,84G-3,82G-3,82G | 5,2 | 3,82 |
| US$ 83,072 | 1 | 1 | | | | | | A3CQ3L | US98980B1035 | ZipRecruiter Inc. | 1 | 23,4 G | 22,4G-2,4G-2,4G-2,4G-2,2G-2,2G-2,2G-1,8G-1,2G | 27,4 | 16,84 |
| US$ 240,745 | 1 | 2 | | | | | | A2PGJ2 | US98980L1017 | Zoom Video Communications Inc. | 1 | 243,55 G | 241,4G-0,05G-39,85G-40,15G-0,25G-39,9G-40,8G-39,85G-7G-7,15G-9,65G | 370 | 221,7 |
| US$ 115,591 | 1 | 1 | | | | | | A2JSFT | US98979H2022 | Zosano Pharma Corp. | 1 | 0,59 G | 0,5975G-0,5975G-0,596G-0,596G-0,573G-0,592G-0,5915G-0,596G-0,5875G-0,589G-0,5855G-0,585G-0,5775G | 2,5 | 0,43 |

# Ausländische Aktien

ICF Bank AG Wertpapierhandelsbank

| Aktienkapital (Lire in Mrd. sonst in Mill.) | Stückelung | G. Jahr | Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende | | Ex-Dividende am | Inkl. Div.-Sch. Nr. | Letzter Zw.-Bericht schließt ab mit | Wert-papier-Kenn-Nummer | ISIN | | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CNY 755,503 | | 1 | **2019** J=0,2187 | **2020** J=0,2401 | 30.06.21 | | | A0M4ZP | CNE1000004Y2 | ZTE Corp., (Glob.) | 1 | 2,91 G | 2,8G-2,8G-2,776G-2,766G-2,788G-2,75G-2,75G-2,75G-2,7G-2,687G-2,686-2,75G-2,713G | 3,4 | 1,96 |
| US$ 621,028 | 1 | 4 | **2019** | **2020** J=0,25 | 07.04.21 | | | A2DFZG | US98980A1051 | ZTO Express (Cayman) Inc. | 1 | 26 G | 25,8G-5,6G-5,6G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,8G-5,6G-5,6G-5,6G-5,4G | 26,6 | 21 |
| US$ 649,201 | 1 | 4 | | | | | | A2PRQ5 | KYG9897K1058 | -"- | 1 | 25,8 G | 25,2G-5,4G-5,4G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G | 26,4 | 20,8 |
| US$ 25,164 | 1 | 2 | | | | | | A0EATL | US9898171015 | Zumiez Inc. | 1 | 35,4 G | 35,8G-5,8G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,6G-5,4G-5,4G-5,4G-4,4G-4,8G-4,8G-5,2G-5,2G-4,8G-5,2G-5G-5G | 43,4 | 28,6 |
| Euro 43,5 | 1 | 5 | **2016** J=0,23 | **2019** J=0,1 | 28.07.20 | | | A0JLPR | AT0000837307 | Zumtobel Group AG | 1 | 8,97 G | 8,92G-8,94G-8,94G-8,89G-8,95G-8,77G-8,9G-9,04G-8,94G-8,98G-8,95G-8,93G-8,89G-8,89G | 9,82 | 5,91 |
| US$ 115,5 | 1 | 10 | | | | | | A2JHJJ | US98983V1061 | Zuora Inc. | 1 | 14,51 G | 14,33G-4,3G-4,29G-4,28G-4,26G-4,24G-4,23G-4,19G-4,16G-4,34G-4,06G-4,07G-3,97G-4,05G | 15,61 | 10,69 |
| sfrs 10,538 | | 1 | | **2018** J=0 | | | | A0Q6J0 | CH0042615283 | Zur Rose Group AG | 1 | | (ausg) | | |
| sfrs 150,46 | 1 | 1 | **2019** J=20 | **2020** J=20 | 09.04.21 | | | 579919 | CH0011075394 | Zurich Insurance Group AG | 1 | | (ausg) | | |
| US$ 35,333 | 1 | 1 | | | | | | A2QFP4 | US98880R1095 | ZW Data Action Technologies Inc. | 1 | 1,13 G | 1,13G-1,129G-1,129G-1,127G-1,126G-1,125G-1,123G-1,133G-1,12G-1,111G-1,093G-1,084G-1,067G-1,059G | 4,56 | 1,06 |
| nkr 32,983 | 1 | 1 | | | | | | A2PEVD | NO0010721277 | Zwipe AS, (Glob.) | 1 | 3,34 G | 3,324G | 3,69 | 3,2 |
| US$ 102,39 | 1 | 10 | | | | | | A3CM08 | US98985X1000 | Zymergen Inc. | 1 | 11,2 G | 11,6G-1,6G-1,4G-1,4G-1,3G-1,2G-1,2G-1,2G-0,9G-0,8G-1,1G-1,1G-0,9G-1G-1,1G | 39,63 | 7,1 |
| kann.$ 46,17 | | 1 | | | | | | A2DP0F | CA98985W1023 | Zymeworks Inc. | 1 | 30,46 G | 29,66G-9,64G-9,56G-9,5G-9,48G-9,42G-9,4G-9,66G-8,82G-8,46G-8,56G | 47,75 | 21,1 |
| US$ 1.088,763 | 1 | 10 | | | | | | A1JMFQ | US98986T1088 | Zynga Inc. | 1 | 6,75 G | 6,75G-6,749G-6,749G-6,749G-6,79G-6,781G-6,769G-6,832G-6,707G-6,622G-6,615G-6,591G-6,566G | 9,44 | 6,57 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | A0MU9Q | GB00B1YW4409 | 461559 | 3i Group PLC<br>3i Group PLC, Registered Shares LS -,738636 | Put/Call | | | 15 G | 14,7G-5G-4,7G-4,6G-4,7G-4,7G-4,7G-4,7G-4,7G-4,6G-4,7G-4,7G-4,7G-4,7G-4,6G | 15,8 | 12,2 |
| 1 | 1 : 2,3959999999999999 | 29.09.99 - 01.01.00 | | 868323 | US8318652091 | 853411 | A.O. Smith Corp.<br>Smith Corp., A.O., Registered Shares DL 1 | Put/Call | | | 55,9 G | 54,6G-4,58G-4,44G-4,32G-4,28G-4,2G-4,16G-4,72G-4,48G-4,06G-4,04G-3,68G | 62 | 53,68 |
| 1 | 1 : 2 | | | 886939 | SE0000190126 | 853239 | AB Industrivärden<br>Industrivärden AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 28,64 G | 28,58G-8,56G-7,98G-7,9G-7,82G-7,74G-7,82G-7,74G-7,7G-7,7G-7,64G-7,84G-7,84G-7,84G | 34,32 | 26,94 |
| 1 | | | | 873886 | US0036541003 | 873886 | Abiomed Inc.<br>Abiomed Inc., Registered Shares DL -,01 | Put/Call | | | 302,8 G | 298,1G-7,6G-7,3G-6,7G-6G-9,8G-6,1G-7,5G | 317,1 | 216,6 |
| 1 | | | | A3CNK4 | DE000A3CNK42 | 773231 | ABOUT YOU Holding SE<br>ABOUT YOU Holding AG, Inhaber-Aktien o.N. | Put/Call | | | 21,6 G | 22,2-1,6G-1,4G-1,4G-1,2G-1,4G-1,2G-1,2G-1,2G-1,4G-1,4G-1,2G-1,2G-1,4G | 26,89 | 21,2 |
| 1 | | | | A2N7PB | GB00BF8Q6K64 | 300265 | Abrdn PLC<br>Abrdn PLC, Reg. Shares LS -,139682539 | Put/Call | | | 3 G | 2,98G-2,96G-2,94G-2,94G-2,92G-2,94G-2,9G-2,9G-2,88G-2,88G-2,88G-2,84G-2,86G-2,84G-2,84G | 3,82 | 2,84 |
| 1 | 1 : 1 | 25.06.99 - 01.01.00 | | 869057 | BE0003764785 | 869057 | Ackermans & van Haaren N.V.<br>Ackermans & van Haaren N.V., Actions Nom. o.N. | Put/Call | | | 151,2 G | 150,9G-0,7G-47,6G-7,7G-7,4G-7,2G-7,2G-6,9G-6,8G-7,8G-7,6G-7,4G-6,9G | 156,9 | 122,3 |
| 1 | | | | A2QEPD | SE0014781795 | 797926 | Addtech AB<br>Addtech AB, Namn-Aktier B SK -,1875 | Put/Call | | | 17,6 G | 17,4G-7,4G-7,2G-7,1G-7,1G-6,9G-6,7G-6,4G-6,2G-6,1G-6,1G-6,1G-6G-5,9G-5,9G | 18,5 | 13,4 |
| 1 | 1 : 1 | | | A2PE65 | NO0010844038 | 763491 | Adevinta ASA<br>Adevinta ASA, Navne-Aksjer NK1 | Put/Call | | | 15,28 G | 15,125G-5,025G-4,65G-4,605G-4,54G-4,61G-4,725G-4,63G-4,745G-4,695G-4,745G-4,745G-4,75G | 18,4 | 11,41 |
| 1 | | | | A0DJ58 | GB00B02J6398 | 232323 | Admiral Group PLC<br>Admiral Group PLC, Registered Shares LS -,001 | Put/Call | | | 41,2 G | 41G-1G-0,6G-0,2G-0,2G-0G-0G-0G-0G-39,4G-9,4G-9G-9,2G-9,8G-9,8G | 43,2 | 32,2 |
| 1 | 1 : 0,1179 | 01.01.00 - 04.06.10 | | 982516 | US00751Y1064 | 982516 | Advance Auto Parts Inc.<br>Advance Auto Parts Inc., Registered Shares DL -,0001 | Put/Call | | | 174 G | 173G-2G-2G-2G-2G-2G-1G-1G-1G-1G-2G-2G-1G-0G-0G | 181 | 165 |
| 1 | 1 : ** | 12.03.14 - 31.03.14 | | 868805 | JP3122400009 | 868805 | Advantest Corp.<br>Advantest Corp., Registered Shares o.N. | Put/Call | | | 85,24 G | 86,98G-5,26G-7,58G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G-5,1G | 88 | 60 |
| 1 | | | | A0LFB3 | NL0000687663 | 256511 | AerCap Holdings N.V.<br>AerCap Holdings N.V., Aandelen op naam EO -,01 | Put/Call | | | 46 G | 45,2G-5,2G-5G-5,2G-4,8G-4,6G-4,8G-4,4G-4,8G-5,6G-5,6G-5,4G-5,2G-5,4G | 52 | 30,8 |
| 1 | | | | A0J2WM | FR0010340141 | 458939 | Aéroports de Paris S.A.<br>Aéroports de Paris S.A., Actions au Port. EO 3 | Put/Call | | | 100,95 G | 100,3G-99,4G-9,72G-8,9G-8,78G-8,88G-8,66G-8,96G | 127,9 | 90,3 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A1C7F3 | HK0000069689 | 721468 | AIA Group Ltd.<br>AIA Group Ltd, Registerd Shares o.N. | Put/Call | | | 9,4 G | 9,142G-9,059G-9,095G-9,045G-8,922G-8,894G-8,891G-8,919G-8,904G-8,805G-8,807G-8,816G | 11,44 | 8,81 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | AIB Group PLC | | | | | | | |
| 1 | 1 : 1 | 15.12.17 - 01.01.00 | | A2DW7N | IE00BF0L3536 | 808018 | AIB Group PLC, Registered Shares EO -,625 | Put/Call | | | 2,36 G | 2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,209G-2,123G-2,124G-2,116G-2,117G-2,141G-2,165G-2,165G-2,158G-2,161G-2,164G-2,164G-2,164G-2,164G-2,164G | 2,75 | 1,37 |
| | | | | | | | Air Products & Chemicals Inc. | | | | | | | |
| 1 | | 01.01.00 - 27.06.01 | | 854912 | US0091581068 | 854912 | Air Products & Chemicals Inc., Registered Shares DL 1 | Put/Call | | | 222,8 G | 220G-0G-19,9G-9,4G-9G-9,4G-9,9G-20,7G-19,6G-8,5G-6,9G-7,1G | 251,4 | 205,9 |
| | | | | | | | Airbus SE | | | | | | | |
| 1 | 1 : 1 | 01.06.15 - 01.01.00 | | 938914 | NL0000235190 | 938914 | Airbus SE, Aandelen op naam EO 1 | Put/Call | | | 112,96 G | 112,04-2,02G-9,74G-9,46G-9,78-9,22G-9,2-9,12G-9,28G-9,12G-8,9G-13,14G-2,68G-2,52G-2,18G-2,02G-1,82G-1,02G-0,84G-0,84G | 120,52 | 82,63 |
| | | | | | | | Ajinomoto Co. Inc. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853681 | JP3119600009 | 853681 | Ajinomoto Co. Inc., Registered Shares o.N. | Put/Call | | | 27 G | 27G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-6,8G-6,8G | 27,2 | 16,2 |
| | | | | | | | Alfa-Laval AB | | | | | | | |
| 1 | 1 : 4 | | | 577335 | SE0000695876 | 852272 | Alfa Laval AB, Namn-Aktier SK 2,5 | Put/Call | | | 33,22 G | 32,91G-2,8G-2,87G-2,62G-2,57G-2,39G-2,43G-2,59G-2,6G-2,34G-2,21G-2,21G | 36,31 | 21,36 |
| | | | | | | | Alibaba Health Information Technology Ltd. | | | | | | | |
| 1 | | | | A12EAP | BMG0171K1018 | 930193 | Alibaba Health Inform.Tech.Ltd, Registered Shares HD -,01 | Put/Call | | | 1,32 G | 1,2655G-1,25G-1,253G-1,26G-1,251G-1,26G-1,26G-1,26G-1,25G-1,2575G-1,25G-1,24G-1,2085G | 3,26 | 1,07 |
| | | | | | | | Align Technology Inc. | | | | | | | |
| 1 | | | | 590375 | US0162551016 | 590375 | Align Technology Inc., Registered Shares DL -,0001 | Put/Call | | | 610,2 G | 607,2G-7G-8,4G-7G-5,4G-3G-3,8G-598,4G-7,6G-9,4G-7,6G-8,4G | 619 | 409,4 |
| | | | | | | | Ally Financial Inc. | | | | | | | |
| 1 | | | | A1W2MF | US02005N1000 | 460062 | Ally Financial Inc., Registered Shares DL -,10 | Put/Call | | | 44,2 G | 44,2G-4G-4G-4G-4G-3,8G-3,8G-3,8G-3,6G-3,4G-3G-3G-2,8G-2,8G-2,8G | 46 | 41 |
| | | | | | | | Alpha Lithium Corp. | | | | | | | |
| 1 | | | | A3CUW1 | CA02075X1033 | 713981 | Alpha Lithium Corp., Registered Shares New o.N. | Put/Call | | | 0,42 G | 0,4805G-0,4795G-0,4595G-0,4595G-0,4595G-0,4595G-0,4595G-0,4505G-0,4445G-0,4405G-0,4275G-0,4285G | 0,49 | 0,3 |
| | | | | | | | Alps Alpine Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856461 | JP3126400005 | 856461 | Alps Alpine Co. Ltd., Registered Shares o.N. | Put/Call | | | 9,55 G | 9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,5G-9,45G-9,45G-9,5G-9,5G-9,5G-9,5G-9,5G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,45G-9,5G-9,5G | 12,6 | 8,2 |
| | | | | | | | Amadeus IT Group S.A. | | | | | | | |
| 1 | | 19.06.20 - 26.06.20 | | A1CXN0 | ES0109067019 | 720660 | Amadeus IT Group S.A., Acciones Port. EO 0,01 | Put/Call | | | 52,26 G | 51,92G-1,84G-2,4G-2,72G-3,02G-3,36G-2,98G-4,72G-4,82G-4,6G-4,4G-4,4G | 66,42 | 49,39 |
| | | | | | | | Ambu A/S | | | | | | | |
| 1 | | | | A2JAHY | DK0060946788 | 886951 | Ambu A/S, Navne-Aktier B DK -,50 | Put/Call | | | 28,93 G | 28,93G-8,67G-8,61G-8,58G-8,35G-8,35G-8,48G-8,45G-8,21G-8,39G-8,47G-8,47G-8,47G-8,47G | 48,16 | 24,31 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.01.00 - 16.08.12 | | A1JRLA | US03027X1000 | 713468 | American Tower Corp.<br>American Tower Corp., Registered Shares DL -,01 | Put/Call | | | 252,2 G | 247,5G-7,5G-6,9G-6,9G-6,3G-6,3G-6,3G-6,3G-6,9G-7,7G-8G-7,6G-6,7G | 256,4 | 166,58 |
| 1 | | | | A0NJ38 | US0304201033 | 854682 | American Water Works Co. Inc.<br>American Water Works Co. Inc., Registered Shares DL -,01 | Put/Call | | | 152,75 G | 148,35G-8,35G-8,35G-8,45G-8,2G-8,8G-8,7G-51,65G-2,85G-2,85G | 159,2 | 107,42 |
| 1 | | 01.01.00 - 29.04.11 | | A0F55S | US03076C1062 | 209742 | Ameriprise Financial Inc.<br>Ameriprise Financial Inc., Registered Shares DL -,01 | Put/Call | | | 224 G | 224G-2G-2G-2G-2G-2G-2G-2G-0G-0G-16G-6G-2G-2G-2G | 230 | 150 |
| 1 | | 01.01.00 - 19.04.17 | | 882749 | US0320951017 | 882749 | Amphenol Corp.<br>Amphenol Corp., Registered Shares Cl.A DL-,001 | Put/Call | | | 64 G | (exD)-62,5G-3G-3G-2,5G-3G-3G-3G-2,5G-3G-2G-2,5G-2,5G-2,5G-2G-2G | 112 | 48,8 |
| 1 | | | | A0JMJX | IT0004056880 | 677457 | Amplifon S.p.A.<br>Amplifon S.p.A., Azioni nom. EO -,02 | Put/Call | | | 42,31 G | 42,21G-2,27G-1,86G-2,4G-2,6G-2,54G-2,67G-2,68G-2,44G-2,35G | 44,71 | 29,68 |
| 1 | | | | A143DP | FR0004125920 | 700254 | Amundi S.A.<br>Amundi S.A., Actions au Porteur EO 2,5 | Put/Call | | | 75,15 G | 74,6G-4,35G-3,95G-3,8G-3,15G-3,4G-2,65G-2,35G-2,4G-2,6G-2,4G-2,2G-2,3G | 82,1 | 60,25 |
| 1 | 1 : 1 | 16.09.02 - 01.01.00 | | 861920 | JP3429800000 | 861920 | ANA Holdings Inc.<br>ANA Holdings Inc., Registered Shares o.N. | Put/Call | | | 20,2 G | 19,898G-20,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G-0,195G | 21,6 | 17 |
| 1 | 1 : 1 | 31.05.19 - 01.01.00 | | 909823 | US0357104092 | 909823 | Annaly Capital Management Inc.<br>Annaly Capital Management Inc., Registered Shares DL -,01 | Put/Call | | | 7,36 G | 7,256G-7,256G-7,242G-7,392G-7,396-7,344G-7,344G-7,3G-7,314G-7,284G-7,282G-7,282G | 7,88 | 6,61 |
| 1 | | | | A2JG1R | FI4000292438 | 809275 | Anora Group Oyj<br>Anora Group Oyj, Registered Shares o.N. | Put/Call | | | 9,83 G | 9,93G-9,94G-9,75G-9,76G-9,69G-9,66G-9,63G-9,6G-9,55G-9,65G-9,77G-9,73G-9,73G-9,63G | 11,36 | 9,55 |
| 1 | | | | 901492 | US03662Q1058 | 901492 | ANSYS Inc.<br>Ansys Inc., Registered Shares DL -,01 | Put/Call | | | 310,5 G | 307,9G-7,7G-7,6G-5,1G-2,9G-4,3G-6,5G-3,7G-2,8G | 334,5 | 248,3 |
| 1 | | | | 867578 | GB0000456144 | 867578 | Antofagasta PLC<br>Antofagasta PLC, Registered Shares LS -,05 | Put/Call | | | 16,55 G | 16,44G-6,505G-5,86G-5,88G-5,985G-5,9G-5,425G-5,415G-5,505G-5,52G-5,635G-5,785G-5,705G-5,705G | 22,65 | 15,42 |
| 1 | | | | A2QJPQ | US03748R7474 | 891759 | Apartment Investment and Management Co.<br>Apartment Inv. & Managem. Co., Registered Shares Cl.A DL -,01 | Put/Call | | | 5,8 G | 5,6G-5,6G-5,58G-5,58G-5,66G-5,52G-5,52G-5,56G-5,56G-5,56G-5,6G-5,62G-5,58G-5,58G-5,68G-5,68G-5,72G-5,72G-5,7G-5,7G-5,68G-5,68G | 6,4 | 3,73 |
| 1 | | | | A11099 | US0404131064 | 769403 | Arista Networks Inc.<br>Arista Networks Inc., Registered Shares DL -,0001 | Put/Call | | | 303,5 G | 301,5G-1,4G-0,9G-0,6G-299,9G-9,7G-9,3G-9,1G-302G-299,6G-7,9G | 322,9 | 222,75 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | 869761 | US3635761097 | 869761 | Arthur J. Gallagher & Co.<br>Gallagher & Co., Arthur J., Registered Shares DL 1 | Put/Call | | | 126 G | 123G-3G-3G-3G-4G-4G-3G-3G-3G-3G-3G-3G-3G-3G-3G | 127 | 114 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857993 | JP3111200006 | 857993 | Asahi Kasei Corp.<br>Asahi Kasei Corp., Registered Shares o.N. | Put/Call | | | 9,71 G | 9,616G-9,476G-9,474G-9,486G-9,484G-9,494G-9,496G-9,502G-9,512G-9,504G-9,148G-9,15G-9,154G-9,16G-9,564G | 10,7 | 8,05 |
| 1 | | | | 894565 | GB0000536739 | 894565 | Ashtead Group PLC<br>Ashtead Group PLC, Registered Shares LS -,10 | Put/Call | | | 70,06 G | 70-68,34G-7,56G-7,76G-7,14G-6,78G-7,06G-7,06G-6,92G-6,9G-6,9G-6,9G | 74,02 | 38,08 |
| 1 | | | | A14TVM | SE0007100581 | 893165 | Assa-Abloy AB<br>Assa-Abloy AB, Namn-Aktier B SK -,33 | Put/Call | | | 26,45 G | 26,36G-6,09G-6,08G-5,88G-5,9G-5,68G-5,63G-5,74G-5,74G-5,64G-5,55G-5,55G | 28,44 | 19,38 |
| 1 | | | | A0J2P8 | NO0010073489 | 260466 | Austevoll Seafood ASA<br>Austevoll Seafood ASA, Navne-Aksjer NK 0,5 | Put/Call | | | 10,29 G | 10,18G-0,1G-9,995G-9,995G-9,93G-10,02G-0,1G-0,08G-0,17G-0,14G-0,11G-0,07G-0,07G | 12,06 | 7,9 |
| 1 | | 01.01.00 - 15.05.14 | | 850347 | US0530151036 | 850347 | Automatic Data Processing Inc.<br>Automatic Data Processing Inc., Registered Shares DL -,10 | Put/Call | | | 168,38 G | 168,04G-7,96G-7,84G-7,28G-6,98G-6,48G-8,96G-9G-8,04G-7,36G | 184,14 | 130,68 |
| 1 | | | | A2JLZU | GB00BDD85M81 | 807747 | Avast PLC<br>Avast Plc., Reg. Ord. Shares (WI) LS-,1 | Put/Call | | | 6,75 G | 6,69G-6,722G-6,716G-6,724G-6,704G-6,714G-6,656G-6,644G-6,64G-6,604G-6,578G-6,578G | 7,07 | 4,89 |
| 1 | | | | A1W0MM | GB00BBG9VN75 | 938748 | AVEVA Group PLC<br>AVEVA Group PLC, Registered Shares LS -,03555 | Put/Call | | | 46,4 G | 46,4G-6,2G-6G-5,8G-6G-5,8G-5,8G-5,8G-5,8G-5,6G-5,8G-5,6G-5,6G-5,4G-5,2G | 49,2 | 41 |
| 1 | | | | A14RAV | SE0006993770 | 907525 | Axfood AB<br>Axfood AB, Namn-Aktier o.N. | Put/Call | | | 21,01 G | 20,96G-0,96G-1,24G-1,1G-1,15G-1,11G-1,06G-1,06G-1,07G-1G-0,93G-1,07G-0,76G-0,76G-0,76G | 24,09 | 20,76 |
| 1 | | | | A0M889 | CA11777Q2099 | 273154 | B2Gold Corp.<br>B2Gold Corp., Registered Shares o.N. | Put/Call | | | 3,1 G | 3,115G-3,116G-3,134G-3,136G-3,119G-3,1G-3,109G-3,1-3,059G-3,066G-3,048G-3,05G-3,05G | 4,9 | 3,05 |
| 1 | | | | A1CVJD | FO0000000179 | 700887 | Bakkafrost P/F<br>Bakkafrost P/F, Navne-Aktier DK 1,- | Put/Call | | | 73,7 G | 73G-2,24G-1,48G-0,28G-69,82G-70,76G-0,34G-0,84G-0,74G-0,54G-0,24G | 76,66 | 55,05 |
| 1 | | 01.01.00 - 05.06.00 | | 860408 | US0584981064 | 860408 | Ball Corp.<br>Ball Corp., Registered Shares o.N. | Put/Call | | | 78,28 G | 77,54G-8,16G-8,16G-8,18G-8,08G-8,76G-8,68G-8,46G-8,4G | 82,02 | 65,6 |
| 1 | | | | A2ACT1 | IT0004776628 | 450602 | Banca Mediolanum S.p.A.<br>Banca Mediolanum S.p.A., Azioni nom. o.N. | Put/Call | | | 8,82 G | 8,822G-8,822G-8,714G-8,788G-8,766G-8,752G-8,744G-8,692G-8,676G-8,634G-8,632G-8,606G-8,57G-8,56G-8,556G-8,566G-8,566G-8,582G-8,552G-8,552G-8,552G-8,552G | 8,97 | 6,45 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 875773 | ES0113211835 | 875773 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>Banco Bilbao Vizcaya Argent., Acciones Nom. EO 0,49 | Put/Call | | | 5,75 G | 5,663G | 5,96 | 3,73 |
| 1 | 1 : 5,5691300000000000 | 01.01.00 - 26.02.10 | | 850386 | CA0636711016 | 850386 | Bank of Montreal<br>Bank of Montreal, Registered Shares CD 2 | Put/Call | | | 85,6 G | 84,11G-3,87G-3,69G-3,5G-3,92G-3,31G-2,61G-2,36G | 89,02 | 60 |
| 1 | | | | 859551 | GB0000811801 | 859551 | Barratt Developments PLC<br>Barratt Developments PLC, Registered Shares LS -,10 | Put/Call | | | 7,88 G | 7,836G-7,828G-7,82G-7,868G-7,866G-7,934G-7,908G-7,9G-7,892G-7,876G-7,95G-7,796G-7,772G-7,774G | 9,25 | 7,1 |
| 1 | 1 : 1 | 25.10.19 - 22.11.19 | | A2DYJN | AT0000BAWAG2 | 802157 | BAWAG Group AG<br>BAWAG Group AG, Inhaber-Aktien o.N. | Put/Call | | | 50,85 G | 51,7G-1,15G-0,75G-1,85G-2,45G-2,4G-2,35G-2G-1,7G-0,95G-0,75G-0,95G | 52,8 | 35,02 |
| 1 | 1 : 3,02379 | 01.01.00 - 06.04.17 | | A0J3LN | CA05534B7604 | 850435 | BCE Inc.<br>BCE Inc., Registered Shares new o.N. | Put/Call | | | 43,06 G | 42,53G-2,72G-2,72G-2,715G-2,72G-2,72G-2,715G-2,72G-2,72G-2,72G-2,385G | 44,59 | 34,7 |
| 1 | | | | A2H5Z1 | LU1704650164 | 808104 | BEFESA S.A.<br>BEFESA S.A., Actions o.N. | Put/Call | | | 68,8 G | 69,2G-9,2G-9,1G-6,7G-7,5G-7,5G-7,4G-7,4G-8G-7,8G-7,8G-7,8G-7,3G-6,7G-5,9G-6,6G-5,9G-5,6G-5,1G-5,1G-5,1G | 72,7 | 49,55 |
| 1 | | | | A2QG6R | CA07987E1016 | 860063 | BellRock Brands Inc.<br>BellRock Brands Inc., Registered Shares o.N. | Put/Call | | | | (ausg) | 0,13 | 0,02 |
| 1 | | 01.01.00 - 04.05.12 | | 873629 | US0865161014 | 873629 | Best Buy Co. Inc.<br>Best Buy Co. Inc., Registered Shares DL -,10 | Put/Call | | | 93,84 G | 91,8G-1,56G-1,36G-2,1G-1,56G-1,46G-2,42G-1G-0,3G-89,9G | 105,35 | 80,6 |
| 1 | | | | A3H213 | DE000A3H2135 | 233182 | Binect AG<br>Binect AG, Inhaber-Aktien o.N. | Put/Call | | | 3,46 G | 3,62G | 3,92 | 2,61 |
| 1 | | | | 924801 | US09061G1013 | 924359 | Biomarin Pharmaceutical Inc.<br>Biomarin Pharmaceutical Inc., Registered Shares DL -,001 | Put/Call | | | 66,02 G | 65,66G-5,6G-5,38G-5,34G-5,14G-4,96G-6,48G-6,72G-6,28G | 75,51 | 61,34 |
| 1 | | | | A2PSVF | FR0011814938 | 772002 | Boostheat SAS<br>Boostheat SAS, Actions EO -,25 | Put/Call | | | 1,36 G | 1,298G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,356G-1,344G-1,356G-1,344G-1,344G-1,338G-1,338G-1,338G-1,338G-1,338G-1,328G-1,328G-1,328G-1,328G | 3,42 | 1,23 |
| 1 | 1 : 1 | | | 549309 | DE0005493092 | 549309 | Borussia Dortmund GmbH & Co. KGaA<br>Borussia Dortmund GmbH&Co.KGaA, Inhaber-Aktien o.N. | Put/Call | | | 5,56 G | (exBR)-5,525-5,44G-5,35G-5,3G-5,35G-5,325G-5,32G-5,295G-5,265G-5,21G-5,18G-5,21G-5,22G-5,28G-5,335G-5,3G-5,335G-5,335G-5,3G-5,32G-5,32G-5,3G | 6,89 | 5,04 |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 907550 | US1011211018 | 907550 | Boston Properties Inc.<br>Boston Properties Inc., Registered Shares DL -,01 | Put/Call | | | 93 G | 92G-1,5G-1,5G-1,5G-1,5G-1,5G-1G-1G-1G-1G-1,5G-2,5G-1,5G-1,5G-1,5G | 102 | 72 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Brenntag SE | | | | | | | |
| 1 | | | | A1DAHH | DE000A1DAHH0 | 213734 | Brenntag SE, Namens-Aktien o.N. | Put/Call | | | 83,24 G | 82,74G-2,54C-2,56-1,74G-1,8G-1,9G-1,76G-1,5G-1,36G-1,46G-1,3G-1,3G-1,02G-0,96G-1,14G-0,84G-1,1G-0,92G-0,92-0,84G-0,84G-0,74G-0,72G-0,72G | 87,5 | 62,9 |
| | | | | | | | Bridgestone Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857226 | JP3830800003 | 857226 | Bridgestone Corp., Registered Shares o.N. | Put/Call | | | 40,8 G | 41,01G-0,89G-0,93G-0,91G-0,93G-0,85G-0,91G-0,87G-0,77G-0,24G | 41,19 | 26,13 |
| | | | | | | | Budweiser Brewing Co. Apac Ltd. | | | | | | | |
| 1 | | | | A2PNDZ | KYG1674K1013 | 771797 | Budweiser Brew. Co. Apac Ltd., Registered Shares DL-,00001 | Put/Call | | | 2,02 G | 2,015G-2,013G-2,011G-2,009G-2,009G-2,01G-2,01G-2,009G-2,011G-2,009G-2,009G-2,007G-2,007G-2,007G-2,007G | 2,81 | 1,93 |
| | | | | | | | Bunzl PLC | | | | | | | |
| 1 | | | | A0ET3E | GB00B0744B38 | 857006 | Bunzl PLC, Registered Shares LS -,3214857 | Put/Call | | | 29,39 G | 29,24G-8,77G-9,09G-8,99G-9,04G-9,1G-9,12G-9,07G-9,01G-9,11G-9,09G-9,03G-8,95G | 31,66 | 24,9 |
| | | | | | | | CA Immobilien Anlagen AG | | | | | | | |
| 1 | 1 : 1 | 14.04.21 - 14.07.21 | | 876520 | AT0000641352 | 876520 | CA Immobilien Anlagen AG, Inhaber-Aktien o.N. | Put/Call | | 124996 | 36,5 G | 36,4G-6,35G-6,3G-6,5G-6,3G-6,35G-6,25G-6,4G-6,35G-6,25G-6,25G-6,1G-6G-5,95G | 37,8 | 30,6 |
| | | | | | | | Cadence Design Systems Inc. | | | | | | | |
| 1 | | | | 873567 | US1273871087 | 873567 | Cadence Design Systems Inc., Registered Shares DL 0,01 | Put/Call | | | 139,16 G | 138,18G-8,12G-8G-8,02G-6,84G-6,84G-6,48G-6,46G-8,14G-6,98G-6,46G-6,48G | 142,14 | 96,98 |
| | | | | | | | California Resources Corp. | | | | | | | |
| 1 | | | | A2QGVC | US13057Q3056 | 472422 | California Resources Corp., Registered Shares DL -,01 | Put/Call | | | 35,4 G | 36G-6G-6G-6G-6G-6G-6G-6G-5,2G-5,4G-5G-4,8G-5G-4,8G | 36 | 18,2 |
| | | | | | | | Calliditas Therapeutics AB | | | | | | | |
| 1 | | | | A2P57K | US13124Q1067 | 763147 | Calliditas Therapeutics AB, Namn-Akt.(Sp.ADRs) 1/2 o.N., ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y. | Put/Call | | | 19,2 G | 19,3G-9,3G-9,3G-9,7G-9,8G-9,4G-8,9G-8,7G-9,1G-9,2G-9,3G-9,3G-9,3G | 27,8 | 17,5 |
| | | | | | | | Canadian Apartment Properties Real Estate Investment Trust | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 26.02.10 | | 602282 | CA1349211054 | 602282 | Cdn Apartm. Prop. R.Es.Inv.Tr., Reg. Trust Units o.N. | Put/Call | | | 40,63 G | 40,115G-0,1G-0,125G-0,085G-0,035G-0,04G-39,955G-9,96G-9,45G-9,37G-9,185G-9,18G | 42,22 | 30,8 |
| | | | | | | | Canadian Imperial Bank of Commerce | | | | | | | |
| 1 | 1 : 6,7283799999999996 | 01.01.00 - 26.02.10 | | 850576 | CA1360691010 | 850576 | Canadian Imperial Bk of Comm., Registered Shares o.N. | Put/Call | | | 98,3 G | 96,51G-6,36G-5,94G-5,73G-5,36G-5,59G-4,94G-4,63G-3,97G | 101,9 | 68,08 |
| | | | | | | | Carlsberg AS | | | | | | | |
| 1 | | | | 861061 | DK0010181759 | 854095 | Carlsberg AS, Navne-Aktier B DK 20 | Put/Call | | | 135,25 G | 134,25G-4G-3,35G-3,4G-4,1G-3,75G-3,65G-4,15G-3,95G-3,7G-3,25G-3,25G | 159,45 | 119,35 |
| | | | | | | | Carmax Inc. | | | | | | | |
| 1 | | 01.01.00 - 29.07.20 | | 662604 | US1431301027 | 662604 | Carmax Inc., Registered Shares DL -,50 | Put/Call | | | 119 G | 117G-7G-7G-7G-7G-7G-6G-6G-5G-7G-7G-7G-6G-6G | 119 | 75,5 |
| | | | | | | | Carrier Global Corp. | | | | | | | |
| 1 | | 01.01.00 - 21.01.21 | | A2P1UY | US14448C1045 | 484349 | Carrier Global Corp., Registered Shares DL -,01 | Put/Call | | | 46,4 G | 45,9G-5,8G-5,8G-5,7G-5,5G-6G-5,6G-5,6G-5,1G-5G-5,9G-5,9G-5,8G-5,5G-5,6G | 49,6 | 29,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 01.09.04 - 01.01.00 | | 859901 | JP3209000003 | 859901 | Casio Computer Co. Ltd.<br>Casio Computer Co. Ltd., Registered Shares o.N. | Put/Call | | | 13,8 G | 13,9G-3,9G-3,9G-3,9G-3,5G-3,5G-3,5G-3,5G-3G-3G-3G-3G | 16,7 | 12,7 |
| 1 | 1 : 4 | 02.06.00 - 05.07.00 | | 906997 | SE0000379190 | 906997 | Castellum AB<br>Castellum AB, Namn-Aktier o.N. | Put/Call | | | 22,47 G | 22,43G-2,42G-2,24G-1,83G-1,88G-1,79G-1,71G-1,71G-1,66G-1,66G-1,58G-1,55G-1,41G-1,3G-1,2G-1,25G-1,26G-1,25G-1,25G-1,27G-1,26G-1,26G | 24,88 | 18,43 |
| 1 | | | | A1JLYH | US12504L1098 | 231279 | CBRE Group Inc.<br>CBRE Group Inc., Reg. Shares Class A DL -,01 | Put/Call | | | 81,5 G | 80G-0G-0G-0G-0G-0G-0G-0G-79,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,5G-9G-9G-9G-9G-9G-9G | 84 | 47,6 |
| 1 | | | | 869653 | CA1249003098 | 869653 | CCL Industries Inc.<br>CCL Industries Inc., Registered Shares Class B o.N. | Put/Call | | | 46,6 G | 46,4G-6,2G-6,2G-6,2G-6,2G-6G-6G-6G-6G-5,6G-5G-4,8G-4,8G-5G | 49,4 | 44,4 |
| 1 | | | | A1W0KL | US12514G1085 | 459973 | CDW Corp.<br>CDW Corp., Registered Shares DL -,01 | Put/Call | | | 161 G | 160G-0G-0G-0G-0G-59G-9G-9G-9G-60G-0G-0G-58G-8G-8G | 170 | 102 |
| 1 | | | | A14RZD | ES0105066007 | 768477 | Cellnex Telecom S.A.<br>Cellnex Telecom S.A., Acciones Port. EO -,25 | Put/Call | | | 57,96 G | 57,64G-7,68G-7,6G-8,02G-7,8G-7,7G-7,72G-7,82G-7,64G-7,46G | 61,76 | 39,32 |
| 1 | | | | 892807 | US1567821046 | 892807 | Cerner Corp.<br>Cerner Corp., Registered Shares DL -,01 | Put/Call | | | 63,88 G | 63,2G-3,38G-3,04G-2,9G-2,76G-3,42G-3,7G-3,64G-2,78G | 68,86 | 56,62 |
| 1 | | | | A2PDWM | CA12532H1047 | 912483 | CGI Inc.<br>CGI Inc., Reg.Shs Class A (Sub.Vtg) o.N. | Put/Call | | | 75,4 G | 74,56G-4,44G-4,38G-4,26G-4,22G-4,14G-4,04G-4G-3,92G-4,14G-4,32G | 78,28 | 61,78 |
| 1 | | 01.01.00 - 31.07.07 | | 874171 | US8085131055 | 874171 | Charles Schwab Corp.<br>Schwab Corp., Charles, Registered Shares DL -,01 | Put/Call | | | 59,68 G | 59,28G-9,48G-9,36G-9,3G-8,98G-8,86G-8,84G-8,1G-7,8G-7,72G-7,76G | 64,24 | 42,03 |
| 1 | | | | 580884 | US16411R2085 | 909220 | Cheniere Energy Inc.<br>Cheniere Energy Inc., Registered Shares DL -,003 | Put/Call | | | 75,5 G | 73,2G-3,2G-3G-2,7G-2,5G-2,6G-2,6G-3,5G-3,2G-2,6G-2,5G | 78 | 69,1 |
| 1 | | | | A1JQKP | KYG211461085 | 723496 | Chow Tai Fook Jewellery Group Ltd<br>Chow Tai Fook Jewellery Group, Registered Shares HD 1 | Put/Call | | | 1,71 G | 1,69G-1,66G-1,66G-1,66G-1,64G-1,64G-1,63G-1,63G-1,63G-1,63G-1,64G-1,63G-1,63G-1,6G-1,6G | 1,89 | 1,48 |
| 1 | 1 : 1 | 23.05.08 - 23.06.08 | | 857216 | JP3519400000 | 857216 | Chugai Pharmaceutical Co. Ltd.<br>Chugai Pharmaceutical Co. Ltd., Registered Shares o.N. | Put/Call | | | 31,48 G | 32,03G-1,87G-1,88G-1,9G-1,44G-1,47G-1,47G-1,49G-1,51G-1,49G-0,33G-0,33G-0,33G-0,37G | 46,6 | 28,81 |
| 1 | | | | A12BD3 | US1746101054 | 462840 | Citizens Financial Group Inc.<br>Citizens Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | 37 G | 36,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,4G-6,4G-6,4G-6,4G-5,6G-5,4G-5,2G-5,2G-5,4G | 38,6 | 35 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | | | 865825 | SG1R89002252 | 865825 | City Developments Ltd.<br>City Developments Ltd., Registered Shares SD -,50 | Put/Call | | | 4,44 G | 4,46G-4,44G-4,4G-4,4G-4,4G-4,4G-4,38G-4,38G-4,36G-4,36G-4,4G-4,38G-4,36G-4,34G-4,34G | 5,2 | 4,06 |
| 1 | | | | A2PLSH | JE00BJJN4441 | 860442 | Clarivate PLC<br>Clarivate PLC, Registered Shares o.N. | Put/Call | | | 20,4 G | 19,6G-9,5G-9,5G-9,5G-9,5G-9,5G-9,4G-9,4G-9,4G-9,4G-20G-19,6G-9,6G-9,7G-9,7G | 26,4 | 17,6 |
| 1 | | | | A2PQMN | US18915M1071 | 860663 | Cloudflare Inc.<br>Cloudflare Inc., Registered Shs Cl.A DL -,001 | Put/Call | | | 112,06 G | 110,34G-2,64G-0,84G-9,26G-8,78G-7,78G-6,88G-6,32G-8,52G-8,56G-8,8G | 114,26 | 51,5 |
| 1 | | 01.01.00 - 29.08.07 | | A0MW32 | US12572Q1058 | 645121 | CME Group Inc.<br>CME Group Inc., Registered Shares DL-,01 | Put/Call | | | 160,3 G | 158,14G-8,78G-7,5G-8,32G-9,62G-60,06G-59,54G-9,14G-8,7G | 182,42 | 143,96 |
| 1 | | | | A1W599 | NL0010545661 | 743410 | CNH Industrial N.V.<br>CNH Industrial N.V., Aandelen op naam EO -,01 | Put/Call | | | 14,27 G | 14,26G-4,405G-4,04-3,915G-3,825G-3,845G-3,805G-3,675G-3,705G-3,79G-3,805G-3,73G-3,66G-3,655G | 15,13 | 10,11 |
| 1 | | | | A3E5C0 | DE000A3E5C08 | 517360 | co.don AG<br>co.don AG, Inhaber-Aktien o.N. | Put/Call | | | 1,83 G | 1,832G | 2,35 | 1,5 |
| 1 | | | | A2AJ8Q | GB00BDCPN049 | 477462 | Coca-Cola Europacific Partners PLC<br>Coca-Cola Europacific Pa. PLC, Registered Shares EO -,01 | Put/Call | | | 49,64 G | 48,96G-8,82G-8,94G-8,5G-8,3G-8,4G-8,26G-8,04G-7,76G-7,86G-7,52G-7,38G-7,54G | 52,8 | 36,75 |
| 1 | 1 : 1 | | | 914421 | BE0003593044 | 914421 | Cofinimmo S.A.<br>Cofinimmo S.A., Actions Porteur o.N. | Put/Call | | | 134,5 G | 133,8G-4,2G-4,3G-4,3G-4,3G-4,8G-5G-4,5G-4,8G-5,2G-4,8G-4,5G-4,4G | 142,2 | 120,8 |
| 1 | 1 : ** | | | A3GPMN | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin | Put/Call | | | 39,91 G | 38,612G-8,17G-8,044G-7,524G-6,682G-7,148G-7,15G-6,69G | 43,72 | 24,8 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GQ2N | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum | Put/Call | | | 86,69 G | 80,61G-0,26G-79,68G-8,38G-6,265G-7,98G-8,075G-7,305G-7,265G | 99,78 | 43,76 |
| 1 | | | | A2PL68 | CA1973091079 | 745848 | Columbia Care Inc.<br>Columbia Care Inc., Registered Shares o.N. | Put/Call | | | 3,32 G | 3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,32G-3,26G-3,26G-3,24G-3,22G-3,2G | 6,2 | 2,92 |
| 1 | | | | A2DR6K | GB00BD6K4575 | 881384 | Compass Group PLC<br>Compass Group PLC, Registered Shares LS -,1105 | Put/Call | | | 17,18 G | 17,205G-6,91G-6,795G-6,94G-6,945G-6,935G-7,43G-7,205G-7,195G-7,135G-7,135G | 19,3 | 14,65 |
| 1 | | 01.01.00 - 01.09.05 | | 861259 | US2058871029 | 861259 | ConAgra Brands Inc.<br>ConAgra Brands Inc., Registered Shares DL 5 | Put/Call | | | 28,48 G | 28,39G-8,11G-8,1G-7,97G-7,97G-8,02G-8G-8,38G-8,29G-8,2G | 33,07 | 26,51 |
| 1 | | | | A2AUD3 | GB00BD3VFW73 | 754099 | ConvaTec Group PLC<br>ConvaTec Group PLC, Registered Shares WI LS -,10 | Put/Call | | | 2,58 G | 2,54G-2,52G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,56G-2,58G-2,58G-2,56G-2,56G-2,54G-2,54G | 3,06 | 2,11 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 23.12.15 | | 893807 | US2172041061 | 893807 | Copart Inc.<br>Copart Inc., Registered Shares o.N. | Put/Call | | | 123,55 G | 120,95G-0,7G-0,9G-19,85G-9,8G-20,45G-19,5G-20,35G-19,8G-9,25C-9,25-9,35G-9,35G | 128,95 | 87 |
| 1 | | | | A2ASF5 | US22266L1061 | 803222 | Coupa Software Inc.<br>Coupa Software Inc., Registered Shares DL -,0001 | Put/Call | | | 205,8 G | 206,7G-6,3G-6,1G-6G-5,6G-6G-5,9G-5,2G-4,1G-5,4G-6,6G-7,9G | 306,9 | 174,4 |
| 1 | | | | A2PK2R | US22788C1053 | 763619 | Crowdstrike Holdings Inc<br>Crowdstrike Holdings Inc, Registered Shs Cl.A DL-,0005 | Put/Call | | | 223,4 G | 220,15G-1,25G-1,15G-0,9G-0,4G-0,05G-0,25G-19,6G-6,4G-8,9G-8,4G | 244,1 | 144 |
| 1 | 1 : 1 | | | A12GN3 | US22822V1017 | 917062 | Crown Castle International Corp.<br>Crown Castle Internatl Corp., Reg. Shares new DL -,01 | Put/Call | | | 161,1 G | 157,8G-7,55G-7,4G-7,3G-7,15G-60,05G-59,55G-9,05G | 173,15 | 122,52 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 548183 | HK1093012172 | 893291 | CSPC Pharmaceutical Group Ltd.<br>CSPC Pharmaceutical Group Ltd., Registered Shares o.N. | Put/Call | | | 1,02 G | 1,0145G-1,0075G-1,009G-1,012G-1,012G-1,0115G-1,012G-1,0085G-1,006G-1,014G-1,011G-1,007G-0,9994G-0,9994G | 1,3 | 0,78 |
| 1 | | 01.01.00 - 11.01.08 | | 853121 | US2310211063 | 853121 | Cummins Inc.<br>Cummins Inc., Registered Shares DL 2,50 | Put/Call | | | 192,95 G | 192G-2G-2G-1G-0,9G-0,65G-87,85G-8,5G-8,75G-8,2G-6,85G-7,95-6,8G | 232 | 179 |
| 1 | | | | A1CSN7 | GB00B4Y7R145 | 282268 | Currys PLC<br>Currys PLC, Registered Shares LS -,001 | Put/Call | | | 1,54 G | 1,54G-1,54G-1,51G-1,52G-1,5G-1,51G-1,51G-1,51G-1,5G-1,5G-1,52G-1,52G-1,51G-1,51G-1,51G | 1,83 | 1,2 |
| 1 | | | | A12CPP | IL0011334468 | 752700 | CyberArk Software Ltd.<br>CyberArk Software Ltd., Registered Shares IS -,01 | Put/Call | | | 140,2 G | 138,25G-8,05G-8G-8,1G-7,8G-7,65G-7,55G-7,15G-6,85G-8,35G-8,45G-8,95G-9G | 144,95 | 93,66 |
| 1 | | | | A1H5AN | BE0974259880 | 851683 | D'Ieteren Group S.A.<br>D'Ieteren Group S.A., Parts Sociales au Port. o.N. | Put/Call | | | 136,8 G | 136,1G-5,9G-3,2G-3,6G-4,1G-3,5G-2,8G-1,5G-0,8G-2,5G-3G-2,7G-2,6G | 141,8 | 63,8 |
| 1 | | | | 884312 | US23331A1097 | 884312 | D.R.Horton Inc.<br>D.R. Horton Inc., Registered Shares DL -,01 | Put/Call | | | 76,72 G | 76,32G-6,16G-5,46G-5,38G-5,78G-5,86G-5,66G-4,82G-5,1G-4,66G | 86,9 | 53 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856615 | JP3493800001 | 856615 | Dai Nippon Printing Co. Ltd.<br>Dai Nippon Printing Co. Ltd., Registered Shares o.N. | Put/Call | | | 21 G | 21G-1G-1G-1G-1G-1G-1G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G-1,2G-1G-1G-1,2G-1,2G-1G-1,2G-1,2G-1,2G-1,2G | 21,2 | 13,9 |
| 1 | 1 : 1 | | | A1CS49 | JP3476480003 | 402200 | Dai-Ichi Life Holdings Inc.<br>Dai-Ichi Life Holdings Inc., Registered Shares o.N. | Put/Call | | | 18,3 G | 18,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,5G-8,4G | 18,8 | 14,6 |
| 1 | 1 : 1 | | | A0F57T | JP3475350009 | 234325 | Daiichi Sankyo Co. Ltd.<br>Daiichi Sankyo Co. Ltd., Registered Shares o.N. | Put/Call | | | 21,73 G | 21,49G-1,49G-1,51G-1,53G-1,03G-1,05G-1,07G-1,08G-1,07G-0,28G-0,28G | 29,64 | 15,07 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857771 | JP3481800005 | 857771 | Daikin Industries Ltd.<br>Daikin Industries Ltd., Registered Shares o.N. | Put/Call | | | 215,1 G | 215,4G-5,3G-5,4G-3,4G-2,1G-2,1G-2G-2,5G-1,2G-0,5G-0,8G | 226,5 | 147,55 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 857092 | JP3502200003 | 857092 | Daiwa Securities Group Inc.<br>Daiwa Securities Group Inc., Registered Shares o.N. | Put/Call | | | 5,15 G | 5,1G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,05G-5,1G-5,1G-5,1G-5,05G-5,05G | 5,3 | 3,62 |
| 1 | 1 : 5,57840000000000 | 00.00.00 - 13.12.19 | | 866197 | US2358511028 | 866197 | Danaher Corp.<br>Danaher Corp., Registered Shares DL -,01 | Put/Call | | | 277,3 G | 274,7G-4,8G-4,7G-4,9G-4,6G-4,6G-2,6G-4,8G-4,7G-4,7G-4,5G | 282,6 | 178,04 |
| 1 | | | | A2PSFR | US23804L1035 | 763869 | Datadog Inc.<br>Datadog Inc., Reg. Shares Class A DL-,00001 | Put/Call | | | 121,6 G | 120,5G-0,4G-0,68G-19,5G-9,28G-7,74G-20,82G-0,1G-0,12G-1,58G | 123 | 59,82 |
| 1 | | 01.01.00 - 14.09.20 | | 897914 | US23918K1088 | 897914 | DaVita Inc.<br>DaVita Inc., Registered Shares DL -,001 | Put/Call | | | 103,4 G | 102,15G-2,15G-1,9G-1,6G-1,9G-1,8G-2,25G-1,75G-1,3G-0,9G-0,6G | 114,5 | 82 |
| 1 | 1 : 1 | 17.09.99 - 01.01.00 | | 880105 | SG1L01001701 | 861856 | DBS Group Holdings Ltd.<br>DBS Group Holdings Ltd., Registered Shares SD 1 | Put/Call | | | 18,91 G | 18,75G-8,75G-8,75G-8,75G-8,748G-8,748G-8,748G-8,748G-8,748G-8,75G-8,75G-8,756G-8,714G-8,476G | 19,91 | 15,41 |
| 1 | | | | A2AKB9 | DK0060738599 | 895318 | Demant AS<br>Demant AS, Navne Aktier A DK 0,2 | Put/Call | | | 48,24 G | 47,91G-7,94G-6,77G-6,37G-6,11G-5,9G-5,79G-5,41G-5,25G-5,25G | 52,96 | 29,52 |
| 1 | 1 : 1 | 01.11.18 - 29.11.18 | | 858734 | JP3551500006 | 858734 | Denso Corp.<br>Denso Corp., Registered Shares o.N. | Put/Call | | | 60 G | 60G-0G-0G-0,5G-0,5G-0,5G-0G-0G-0G-0G-59,5G-8,5G-8,5G-8,5G-8,5G | 61 | 45,2 |
| 1 | | | | A2JHVK | CA25043D1078 | 266184 | Desert Mountain Energy Corp.<br>Desert Mountain Energy Corp., Registered Shares o.N. | Put/Call | | | 1,97 G | 1,955G-1,955G-1,95G-1,95G-1,95G-1,95G-1,95G-1,93G | 3,25 | 1,91 |
| 1 | | | | A0MTB2 | IT0003492391 | 249469 | Diasorin S.p.A.<br>Diasorin S.p.A., Azioni nom. EO 1 | Put/Call | | | 201,5 G | 200G-2,3G-0,7G-0,8G-0,3G-0,6G-0,2G-0,2G-198,7G-7,9G-200G-198,8G-8,1G-8,1G | 207,3 | 133,05 |
| 1 | | | | A14USN | GB00BY9D0Y18 | 462633 | Direct Line Insurance Group PLC<br>Direct Line Insurance Grp PLC, Reg.Shares LS-,109090909 | Put/Call | | | 3,56 G | 3,54G-3,54G-3,5G-3,5G-3,5G-3,5G-3,44G-3,44G-3,44G-3,42G-3,4G-3,4G-3,4G-3,44G-3,42G | 3,83 | 3,24 |
| 1 | | | | A0Q90G | US25470F1049 | 280494 | Discovery Inc.<br>Discovery Inc., Reg. Shares Series A DL-,01 | Put/Call | | | 23,06 G | 22,69G-2,655G-2,645G-2,625G-2,575G-2,55G-2,5G-2,4G-2,185G-2,285G-2,315G-1,89G-1,88G | 65,5 | 21,83 |
| 1 | | | | A2QG6Z | NO0010161896 | 467203 | DNB Bank ASA<br>DNB Bank ASA, Navne-Aksjer NK 100 | Put/Call | | | 18,19 G | 18,015G-7,62G-7,64G-7,715G-7,69G-7,655G-7,605G-7,605G | 18,84 | 16,52 |
| 1 | | | | A2JHLZ | US2561631068 | 809289 | DocuSign Inc.<br>DocuSign Inc., Registered Shares DL-,0001 | Put/Call | | | 234,8 G | 234,75G-4,5G-3,25G-1,5G-0,25G-29,5G-8,15G-33,35G-29,85G-30,15G-0,5G | 266 | 148,1 |
| 1 | | | | A0YEES | US2566771059 | 288326 | Dollar General Corp. [New]<br>Dollar General Corp. (New), Registered Shares DL -,875 | Put/Call | | | 189,25 G | 187,5G-7,6G-7,3G-7,1G-6,7G-6,3G-5,95G-9,65G-8,75G-8,75G-8,7G-8,15G | 203,6 | 147,96 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis<br>seit 30.12.2020 | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | 01.01.00 - 09.03.07 | | A0B6VQ | US25754A2015 | 231869 | Domino s Pizza Inc.<br>Domino s Pizza Inc., Registered Shares DL -,01 | Put/Call | | | 429,9 G | 424,6G-5,9G-5,5G-4,6G-6,2-4,3G-1,3G-7,2G-4,7G-4,3G | 456,6 | 273,95 |
| 1 | | 01.01.00 - 21.11.02 | | 853707 | US2600031080 | 853707 | Dover Corp.<br>Dover Corp., Registered Shares DL 1 | Put/Call | | | 137,65 G | 136,95G-6,75G-6,7G-6,4G-6,35G-6,05G-5,95G-5,8G-5,65G-7G-7,6G-7,7G-6,65G | 148,95 | 94,5 |
| 1 | | | | 877238 | GB0008220112 | 877238 | DS Smith PLC<br>DS Smith PLC, Registered Shares LS -,10 | Put/Call | | | 5,28 G | 5,232G-5,21G-5,202G-5,188G-5,144G-5,086G-5,05G-5,046G-4,999G-4,981G-4,982G | 5,43 | 4,72 |
| 1 | | | | A0MRDY | DK0060079531 | 894056 | DSV A/S<br>DSV A/S, Indehaver Bonus-Aktier DK 1 | Put/Call | | | 224,6 G | 224G-0,4G-1,1G-0,8G-1G-0,8G-19,5G-9G-7,9G-8,4G-6,4G-5,1G-4,4G-4,4G | 227,1 | 125,1 |
| 1 | 1 : 1 | 01.01.00 - 03.03.00 | | 887674 | US2644115055 | 887674 | Duke Realty Corp.<br>Duke Realty Corp., Registered Shares DL -,01 | Put/Call | | | 42,4 G | 41,6G-1,4G-1,4G-1,4G-1,4G-1,4G-1,2G-1,2G-1,2G-1,2G-1,6G-1,6G-1,6G-1,4G-1,4G | 45 | 41,2 |
| 1 | | | | A1J88N | IE00B8KQN827 | 715139 | Eaton Corporation PLC<br>Eaton Corporation PLC, Registered Shares DL -,01 | Put/Call | | | 133,7 G | 132,25G-2G-2,05G-2G-1,9G-1,6G-1,35G-1,3G-0,45G-2,1G-1,85G-1,7G-1,3G | 147,2 | 93,55 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858656 | JP3166000004 | 858656 | Ebara Corp.<br>Ebara Corp., Registered Shares o.N. | Put/Call | | | 45,6 G | 45,6G-5,6G-5,6G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G-5,8G | 48,6 | 25,8 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855526 | JP3160400002 | 855526 | Eisai Co. Ltd.<br>Eisai Co. Ltd., Registered Shares o.N. | Put/Call | | | 64 G | 65G | 96 | 51 |
| 1 | | | | A2N5RS | NL0013056914 | 804878 | Elastic N.V.<br>Elastic N.V., Aandelen op naam o.N. | Put/Call | | | 138,42 G | 137,56G-7,3G-7,32G-7,3G-6,16G-5,86G-5,28G-3,08G-2,2G-5,5G-4,74G-5,18G | 146,56 | 84,01 |
| 1 | 1 : 4 | 13.10.03 - 11.11.03 | | 896279 | SE0000163628 | 896279 | Elekta AB<br>Elekta AB, Namn-Aktier B SK 2 | Put/Call | | | 10,22 G | 10,145G-0,125G-0,1G-0,07G-0,035G-0,025G-9,98G-10,005G-0,025G-9,994G-9,994G | 12,92 | 9,98 |
| 1 | | | | 615402 | FI0009007884 | 615402 | Elisa Oyj<br>Elisa Oyj, Registered Shares Class A o.N. | Put/Call | | | 53,98 G | 53,8G-3,7G-3,88G-3,84G-3,88G-4,08G-4,04G-3,84G-3,88G-3,92G-3,88G-3,78G-3,78G | 56 | 44,54 |
| 1 | | | | 785602 | DE0007856023 | 785600 | ElringKlinger AG<br>ElringKlinger AG, Namens-Aktien o.N. | Put/Call | | | 12,56 G | 12,31G-2,31G-2,31G-2,24-2G-1,98G-1,96G-2,03G-1,97G-1,98G-1,82G-1,82G-1,75G-1,78-1,78G-1,7G-1,59-1,64G-1,62G-1,62G-1,62G-1,62G | 18,01 | 11,59 |
| 1 | 1 : 1 | | | 609500 | DE0006095003 | 609500 | ENCAVIS AG<br>ENCAVIS AG, Inhaber-Aktien o.N. | Put/Call | | | 14,76 G | 14,64G-4,71G-4,75G-4,75G-4,85G-4,92G-4,84G-4,84G-4,96G-4,95G-4,89G-4,89G-4,96G-4,93G-4,9G-4,91G-4,86G-4,86G-4,86G-4,89G | 25,45 | 14,03 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Engie S.A. | | | | | | | |
| 1 | 1 : 1 | 04.11.20 - 20.12.20 | | A0ER6Q | FR0010208488 | 471821 | Engie S.A., Actions Port. EO 1 | Put/Call | | | 11,68 G | 11,688G-1,65G-1,71G-1,704G-1,708G-1,726G-1,734G-1,744G-1,678G-1,642G | 13,9 | 11,07 |
| | | | | | | | Enphase Energy Inc. | | | | | | | |
| 1 | | | | A1JC82 | US29355A1079 | 723018 | Enphase Energy Inc., Registered Shares DL -,01 | Put/Call | | | 130,88 G | 135,82G-5,74G-5,56G-4,2G-3,42G-2,94G-1,64G-2,24G-28,4G-8,86G-9,1G | 185,28 | 88,14 |
| | | | | | | | EPAM Systems Inc. | | | | | | | |
| 1 | | | | A1JS9Q | US29414B1044 | 723797 | EPAM Systems Inc., Registered Shares DL -,001 | Put/Call | | | 521,5 G | 515,5G-3G-2G-9G-10,5G-0G-9,5G-10,5G-5,5G-2G-1G-2G-1G | 543,5 | 264,3 |
| | | | | | | | Equinix Inc. | | | | | | | |
| 1 | 1 : 1 | | | A14M21 | US29444U7000 | 615259 | Equinix Inc., Registered Shares DL -,001 | Put/Call | | | 729,8 G | 732,8G-0,8G-28,2G-7,8G-6G-5,4G-4,6G-3,8G-8,4G-8,4G | 741,8 | 493,5 |
| | | | | | | | Equity Residential | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 15.05.07 | | 985334 | US29476L1070 | 985334 | Equity Residential, Reg.Shs of Benef. Int. DL -,01 | Put/Call | | | 68,84 G | 67,04G-7,04G-6,88G-7,36G-6,88G-6,7G-6,66G-6,56G-6,7G-7,82G-8,4G-8,2G | 72,74 | 45,8 |
| | | | | | | | ESR Cayman Ltd. | | | | | | | |
| 1 | | | | A2PK8B | KYG319891092 | 480057 | ESR Cayman Ltd., Registered Shares o.N. | Put/Call | | | 2,52 G | 2,48G-2,46G-2,5G-2,48G-2,48G-2,5G-2,5G-2,48G-2,5G-2,48G-2,48G-2,48G-2,48G-2,48G-2,5G | 2,98 | 2,32 |
| | | | | | | | Établissements Franz Colruyt S.A. | | | | | | | |
| 1 | | | | A1C7HA | BE0974256852 | 863812 | Établissements Fr. Colruyt SA, Actions au Porteur o.N. | Put/Call | | | 47,37 G | 47,12G-7,33G-7,41G-7,58G-7,67G-7,59G-7,62G-7,45G-7,33G | 52,3 | 45,73 |
| | | | | | | | ETC Issuance GmbH | | | | | | | |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A27Z30 | DE000A27Z304 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin | Put/Call | | | 39,32 G | 37,886G-6,47G-5,93G-6,04G | 53,19 | 23,56 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GMKD | DE000A3GMKD7 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum | Put/Call | | | 28,92 G | 26,86G-6,742G-6,092G-5,496-5,362G-5,802G-5,782G | 35,57 | 13,3 |
| 1 | 1 : ** | 01.01.00 - 01.01.00 | | A3GN5J | DE000A3GN5J9 | 473507 | ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin | Put/Call | | | 15,2 G | 14,017G-3,995G-3,497G-3,509G-3,42G-3,41G | 32,9 | 8,9 |
| | | | | | | | Etsy Inc. | | | | | | | |
| 1 | | | | A14P98 | US29786A1060 | 726908 | Etsy Inc., Registered Shares DL -,001 | Put/Call | | | 191,96 G | 191,8G-1,72G-1,56G-1,06G-89,8G-8,62G-7,1G-6,7G-9,3G-6,2G-6,1G-4,9G | 208,55 | 128,56 |
| | | | | | | | F5 Networks Inc. | | | | | | | |
| 1 | | | | 922977 | US3156161024 | 922977 | F5 Networks Inc., Registered Shares o.N. | Put/Call | | | 174,8 G | 172,65G-2,8G-2,65G-2,2G-2,1G-1,3G-2G-1,75G-0,9G-0,95G | 181,7 | 139 |
| | | | | | | | Fanuc Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863731 | JP3802400006 | 863731 | Fanuc Corp., Registered Shares o.N. | Put/Call | | | 205,9 G | 202,7G-2,6G-2,7G-2,7G-0,4G-0,6G-0,4G-0,3G-0,8G-199,45G-6,3G-5,7G-5,7G | 228 | 175,15 |
| | | | | | | | Ferguson PLC | | | | | | | |
| 1 | | | | A2PG87 | JE00BJVNSS43 | 860782 | Ferguson PLC, Reg.Shares LS 0,1 | Put/Call | | | 121 G | 119G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8G-9G-9G-9G-9G-9G-8G-7G-7G-7G-7G | 125 | 93,4 |
| | | | | | | | Fidelity National Information Services Inc. | | | | | | | |
| 1 | | 01.01.00 - 12.10.12 | | A0H1FP | US31620M1062 | 694607 | Fidelity Natl Inform.Svcs Inc., Registered Shares DL -,01 | Put/Call | | | 105 G | 103,5G-3,45G-3,8G-3,55G-3,25G-3,4G-3,25G-5G-4,65G-3,95G-3,95G | 128,35 | 99,41 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A116MH | IT0000072170 | 716810 | Finecobank Banca Fineco S.p.A.<br>Finecobank Banca Fineco S.p.A., Azioni nom. EO -,33 | Put/Call | | | 15,74 G | 15,635G-5,61G-5,625G-5,48G-5,5G-5,435G-5,435G-5,23G-5,24G-5,305G-5,24G-5,08G-5,02G-5,015G | 16,34 | 12,73 |
| 1 | | | | A0YEFE | US34959E1091 | 288327 | Fortinet Inc.<br>Fortinet Inc., Registered Shares DL -,001 | Put/Call | | | 254,3 G | 251,9G-1,8G-48,5G-6,7G-6,9G-5,6G-4G-5,3G-51,6G-1G-0,5G-0,6G | 275,3 | 109,94 |
| 1 | 1 : 2,2117 | 01.01.00 - 28.04.21 | | A2AJ0F | US34959J1088 | 744620 | Fortive Corp.<br>Fortive Corp., Registered Shares DL -,01 | Put/Call | | | 62,16 G | 61,06G-0,92G-0,96G-0,9G-0,78G-0,72G-0,64G-0,58G-1,08G-1,1G-0,88G-0,58G | 64,36 | 54 |
| 1 | | | | A1JE0N | US34964C1062 | 719046 | Fortune Brands Home & Security Inc.<br>Fortune Brands Home & Sec.Inc., Registered SharesDL -,01 | Put/Call | | | 80 G | 79,5G-9,5G-9,5G-9G-9G-9G-9G-9G-8,5G-8,5G-8,5G-8,5G-8G-8G-8G | 86,5 | 78 |
| 1 | 1 : 1 | | | A0EAT9 | BE0003818359 | 203719 | Galapagos N.V.<br>Galapagos N.V., Actions Nom. o.N. | Put/Call | | | 47,65 G | 47,27G-6,315G-6,06G-6,525G-6,2G-5,855G-5,735G-6,66G-6,885G-6,795G-6,72G | 93,52 | 45,74 |
| 1 | 1 : 1 | 01.01.00 - 07.02.14 | | 887957 | US3666511072 | 887957 | Gartner Inc.<br>Gartner Inc., Reg. Shares DL -,0005 | Put/Call | | | 262 G | 260G-0G-0G-0G-0G-0G-0G-58G-8G-8G-60G-2G-0G-0G-0G | 268 | 214 |
| 1 | | | | A0YGR4 | US3687361044 | 282014 | Generac Holdings Inc.<br>Generac Holdings Inc., Registered Shares o.N. | Put/Call | | | 372 G | 364,3G-4,2G-3,5G-3,2G-2,4G-2,2G-0,2G-57,5G-3,8G-3,9G-2,7G-3,6G | 388,2 | 327,5 |
| 1 | 1 : 1 | 01.10.01 - 01.01.00 | | 565131 | DK0010272202 | 565131 | Genmab AS<br>GENMAB AS, Navne Aktier DK 1 | Put/Call | | | 363,6 G | 363,2G-6,4G-7,2G-6,4G-8,6G-7,8G-6,3G-7,1G-7,2G-7G-7,2G-6,4G-5,8G | 416,3 | 253,1 |
| 1 | | 01.01.00 - 06.03.09 | | 858406 | US3724601055 | 858406 | Genuine Parts Co.<br>Genuine Parts Co., Registered Shares DL 1 | Put/Call | | | 104,1 G | 102,4G-2,25G-2,15G-1,9G-1,75G-1,6G-1,55G-2,45G-2,5G-1,45G-1,3G-1,5G | 112,15 | 77,09 |
| 1 | | | | A1C47M | NO0010582521 | 721285 | Gjensidige Forsikring ASA<br>Gjensidige Forsikring ASA, Navne-Aksjer NK 2 | Put/Call | | | 19,36 G | 19,195G-9,13G-9,03G-9,075G-9,035G-9,115G-9,05G-9,045G-9,095G-8,94G-8,905G-8,86G-8,855G | 20,43 | 18,67 |
| 1 | | | | A2QE2P | US3773201062 | 863352 | Glatfelter Corp.<br>Glatfelter Corp., Registered Shares DL -,01 | Put/Call | | | 12,1 G | 12,1G-2,1G-2,1G-2,1G-2,1G-2G-2G-2G-2G-2G-2,2G-2,1G-2G-1,9G-1,9G | 13,5 | 11,5 |
| 1 | 1 : 5 | | | 854734 | DK0010272632 | 854734 | GN Store Nord AS<br>GN Store Nord AS, Navne-Aktier DK 1 | Put/Call | | | 65,14 G | 64,7G-4,1G-4,04G-4,16G-4,08G-3,76G-3,6G-3,5G-3,7G-3,6G-3,4G-3,4G | 79,04 | 59,46 |
| 1 | 1 : 1,2749999999999999 | 29.11.99 - 20.05.05 | | 856777 | ZAE000018123 | 856777 | Gold Fields Ltd.<br>Gold Fields Ltd., Registered Shares RC -,50 | Put/Call | | | 6,84 G | 6,906G-6,906G-6,708G-6,776G-6,802G-7,024G-6,992G-7,062G-7,088G-7,078G-7,09G-7,034G-6,99G | 10,28 | 6,71 |
| 1 | | | | A2ABUQ | ES0171996087 | 202818 | Grifols S.A.<br>Grifols S.A., Acciones Port. Class A EO -,25 | Put/Call | | | 21,82 G | 21,92G-1,89G-2,1G-1,73G-1,95G-1,98G-1,86G-2,09G-1,58G | 25,97 | 19,08 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Groupe Bruxelles Lambert S.A. [GBL] | | | | | | | |
| 1 | 1 : 1 | 27.04.01 - 01.01.00 | | 873222 | BE0003797140 | 873222 | Grpe Bruxelles Lambert SA(GBL), Actions au Porteur o.N. | Put/Call | | | 94,18 G | 93,64G-3,16G-3,34G-3,08G-3,06G-3,86G-3,48G-3,22G-3,18G | 101,35 | 80,92 |
| | | | | | | | GXO Logistics Inc. | | | | | | | |
| 1 | | | | A3CU51 | US36262G1013 | 487297 | GXO Logistics Inc., Registered Shares DL -,01 | Put/Call | | | 69,48 G | 68,48G-8,48G-8,48G-8,48G-8,48G-9,02-7,98G-7,48G-7,48G-6,48G-5,98G-7,48G-7,48G-6,48G-6,98G-6,48G | 74,5 | 62,98 |
| | | | | | | | Halma PLC | | | | | | | |
| 1 | | | | 865047 | GB0004052071 | 865047 | Halma PLC, Registered Shares LS -,10 | Put/Call | | | 35,4 G | 35,02G-5,02G-5,01G-5,01G-5,06G-5,1G-5,13G-5,08G-5,01G-5,01G-5,01G-5,01G-5,01G-5G | 36,27 | 25,8 |
| | | | | | | | Hamburger Hafen und Logistik AG | | | | | | | |
| 1 | | | | A0S848 | DE000A0S8488 | 601170 | Hamburger Hafen u. Logistik AG, Namens-Aktien A-Sparte o.N. | Put/Call | | | 19,02 G | 19,03G-8,94G-8,73G-8,68G-8,58G-8,54G-8,51G-8,52G-8,5G-8,41G-8,4G-8,44G-8,44G-8,52G-8,73G-8,78G-8,76G-8,6G-8,58G-8,56G | 22,84 | 17,6 |
| | | | | | | | Hang Lung Properties Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 874111 | HK0101000591 | 874111 | Hang Lung Properties Ltd., Registered Shares o.N. | Put/Call | | | 1,91 G | 1,81G-1,81G-1,81G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G-1,82G | 2,34 | 1,81 |
| | | | | | | | Hang Seng Bank Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 862271 | HK0011000095 | 862271 | Hang Seng Bank Ltd., Registered Shares o.N. | Put/Call | | | 14,6 G | 14,3G-4,3G-4,3G-4,2G-4,2G-4,6-4,2G-4,2G-4,2G-4,2G-4,1G-4,1G-4,1G-3,8G-3,8G | 17,5 | 13,8 |
| | | | | | | | Hasbro Inc. | | | | | | | |
| 1 | | 01.01.00 - 05.12.00 | | 859888 | US4180561072 | 859888 | Hasbro Inc., Registered Shares DL -,50 | Put/Call | | | 83 G | 82,48G-2,52G-2,36G-2,46G-2,08G-2,08G-1,72G-1,5G-2,2G-1,7G-1,44G-1,22G-1,18G | 87,3 | 73,22 |
| | | | | | | | Hazer Group Ltd | | | | | | | |
| 1 | | | | A2AMF6 | AU000000HZR9 | 767594 | Hazer Group Ltd, Reg. Deferred Shares o.N. | Put/Call | | | 0,57 G | 0,56G-0,559G-0,559G-0,559G-0,56G-0,559G-0,559G-0,56G-0,559G-0,56G-0,561G-0,56G-0,56G-0,559G-0,559G | 0,69 | 0,48 |
| | | | | | | | HelloFresh SE | | | | | | | |
| 1 | | | | A16140 | DE000A161408 | 840841 | HelloFresh SE, Inhaber-Aktien o.N. | Put/Call | | | 86,18 G | 85,94G-5,34G-4G-3,74-5,36G-4,44G-5,28G-5,1G-4,74G-4,88G-4,82G-4,38G-5,82G-6,88G-6,12G-6,04G-6,02G | 97,34 | 54,5 |
| | | | | | | | Hikari Tsushin Inc. | | | | | | | |
| 1 | 1 : 1 | 28.12.16 - 31.01.17 | | 899393 | JP3783420007 | 899393 | Hikari Tsushin Inc., Registered Shares o.N. | Put/Call | | | 154,8 G | 155G-5G-4,6G-5G-4,8G-5G-4G-3,8G-2,8G-2,4G-5,2G-4G-2,8G-1,8G-1,6G | 196 | 137 |
| | | | | | | | Hilton Worldwide Holdings Inc. | | | | | | | |
| 1 | | 01.01.00 - 15.08.17 | | A2DH1A | US43300A2033 | 769079 | Hilton Worldwide Holdings Inc., Registered Shares DL -,01 | Put/Call | | | 112,5 G | 109,95G-9,7G-10,15G-9,6G-9,35G-9,25G-9,1G-8,95G-9,75G-9,1G-8,45G-8,5G | 114,45 | 97,7 |
| | | | | | | | Hino Motors Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853852 | JP3792600003 | 853852 | Hino Motors Ltd., Registered Shares o.N. | Put/Call | | | 7,55 G | 7,514G-7,546G-7,522G-7,564G-7,56G-7,564G-7,554G-7,562G-7,552G-7,546G-7,568G-7,558G-7,548G-7,528G-7,528G | 8,45 | 6,54 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Hologic Inc. | | | | | | | |
| 1 | | | | 879100 | US4364401012 | 879100 | Hologic Inc., Registered Shares DL -,01 | Put/Call | | | 66,14 G | 65,24G-5,08G-5,1G-5,06G-5,08G-5,1G-4,72G-5,84G-5,72G-5,58G-5,48G | 70,5 | 48,71 |
| | | | | | | | Hongkong Exchanges and Clearing Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0NJY9 | HK0388045442 | 939403 | Hongkong Exch. + Clear. Ltd., Registered Shs (BL 100) o.N. | Put/Call | | | 53,45 G | 52,04G-2,05G-1,91G-2,02G-1,93G-1,94G-1,98G-1,95G-1,88G-2,08G-2,01G-1,86G-1,32G-1,18G | 61 | 45 |
| | | | | | | | Hoya Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856625 | JP3837800006 | 856625 | Hoya Corp., Registered Shares o.N. | Put/Call | | | 142,05 G | 142,25G-2,15G-2,25G-38,95G-9G-42,25-38,8G-6G-6G-6G-9,15G-40,6G-0,3G-0,05G-0G | 148,7 | 110 |
| | | | | | | | HubSpot Inc. | | | | | | | |
| 1 | | | | A12CWQ | US4435731009 | 768656 | HubSpot Inc., Registered Shares DL -,001 | Put/Call | | | 587,4 G | 582G-3G-2,2G-79,2G-8,8G-8G-7,6G-9,4G-8,8G-84,4G | 601 | 283,8 |
| | | | | | | | Huhtamäki Oyj | | | | | | | |
| 1 | 1 : 1 | | | 870740 | FI0009000459 | 870740 | Huhtamäki Oyj, Registered Shares o.N. | Put/Call | | | 42,91 G | 42,6G-2,16G-2,06G-2-2,19G-2,05G-1,98G-1,9G-2,31G-2,19G-2,03G | 45,85 | 39,47 |
| | | | | | | | Huntington Bancshares Inc. | | | | | | | |
| 1 | | 01.01.00 - 08.09.17 | | 867622 | US4461501045 | 867622 | Huntington Bancshares Inc., Registered Shares DL-,01 | Put/Call | | | 12,5 G | 12,5G-2,5G-2,5G-2,5G-2,4G-2,4G-2,3G-2,3G-2,3G-2,1G-2,1G-2,1G-2,1G-2G | 14,1 | 10 |
| | | | | | | | Husqvarna AB | | | | | | | |
| 1 | | | | A0J2R3 | SE0001662230 | 228433 | Husqvarna AB, Namn-Aktier B SK 100 | Put/Call | | | 11,72 G | 11,615G-1,62G-1,595G-1,515G-1,485G-1,46G-1,38G-1,365G-1,43G-1,395G-1,355G-1,355G | 12,8 | 9,86 |
| | | | | | | | Hut 8 Mining Corp. | | | | | | | |
| 1 | | | | A2JGE9 | CA44812T1021 | 802480 | Hut 8 Mining Corp., Reg. Shs. (NEW) o.N. | Put/Call | | | 7,51 G | 7,415G-7,19G-7,19G-7,04G-7,095G-7,105G-7,05G-7,02G-6,68G-6,66G-6,495G-6,535G | 9,46 | 2,7 |
| | | | | | | | Hypoport SE | | | | | | | |
| 1 | | | | 549336 | DE0005493365 | 549336 | Hypoport SE, Namens-Aktien o.N. | Put/Call | | | 592 G | 598,5-0-86,5G-72G-3G-7,5G-6G-6,5G-9,5G-8G-7,5G-5G-8G-7,5G-8,5G-7,5G-6,5G-6,5G-0,5G-67,5G-9G-9G | 617 | 407,5 |
| | | | | | | | IDEXX Laboratories Inc. | | | | | | | |
| 1 | | | | 888210 | US45168D1046 | 888210 | IDEXX Laboratories Inc., Registered Shares DL -,10 | Put/Call | | | 563,6 G | 557G-6,8G-5,4G-6G-5,4G-4,2G-1,8G-1G-4,8G-60G | 595,6 | 380,9 |
| | | | | | | | IHS Markit Ltd. | | | | | | | |
| 1 | | | | A2ANS2 | BMG475671050 | 769646 | IHS Markit Ltd., Registered Shares DL -,01 | Put/Call | | | 103,75 G | 101,95G-1,75G-1,65G-1,45G-1,35G-1,2G-1,15G-2,5G-2,45G-2,3G-1,95G-1,9G | 104,9 | 67,5 |
| | | | | | | | Illinois Tool Works Inc. | | | | | | | |
| 1 | | 01.01.00 - 17.01.19 | | 861219 | US4523081093 | 861219 | Illinois Tool Works Inc., Registered Shares o.N. | Put/Call | | | 183,65 G | 183,25G-2,8G-1,75G-1,75G-1,75G-1,45G-2,75G-2,8G-2,65G-1,85G | 199,8 | 159,64 |
| | | | | | | | Illumina Inc. | | | | | | | |
| 1 | | 01.01.00 - 03.10.19 | | 927079 | US4523271090 | 927079 | Illumina Inc., Registered Shares DL -,01 | Put/Call | | | 380,7 G | 376,6G-6,5G-5,5G-5,4G-5G-5,1G-5,3G-5,2G-8G-6,8G-5,7G-6,1G | 447,2 | 294,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A3CWMG | CA45251C1041 | 803117 | iMining Technologies Inc.<br>iMining Technologies Inc., Registered Shares o.N. | Put/Call | | | 0,11 G | 0,1124G-0,1139G-0,1139G-0,1139G-0,1179G-0,1179G-0,1179G-0,1179G-0,1179G-0,1179G-0,1134G-0,1134G-0,1134G-0,1134G-0,1134G | 0,13 | 0,09 |
| 1 | | | | A114PL | GB00BMJ6DW54 | 743733 | Informa PLC<br>Informa PLC, Registered Shares LS -,001 | Put/Call | | | 6,21 G | 6,102G-6,076G-6,066G-6,078G-6,086G-6,096G-6,104G-6,086G-6,092G-6,08G-6,048G-6,05G-6,03G-6,088G-6,186G-6,19G-6,156G-6,154G-6,132G-6,114G-6,096G-6,104G | 7 | 5,35 |
| 1 | | | | A14UAV | IT0005090300 | 727055 | Infrastrutture Wireless Italiane S.p.A.<br>Infrastrutt. Wireless Italiane, Azioni nom. o.N. | Put/Call | | | 9,74 G | 9,694G-9,688G-9,688G-9,63G-9,664G-9,682G-9,632G-9,622G-9,674G-9,614G-9,592G-9,59G | 10,18 | 9,16 |
| 1 | | | | A2P070 | US45687V1061 | 803940 | Ingersoll-Rand Inc.<br>Ingersoll-Rand Inc., Registered Shares DL -,01 | Put/Call | | | 46,5 G | 45,66G-5,61G-5,61G-5,61G-5,59G-5,59G-5,56G-5,56G-5,47G-5,47G-5,47G-5,47G-5,47G-5,36G-5,05G-5,4G-5,24G-5,36G-5,45G-5,24G-5,07G-4,92G | 46,54 | 33,2 |
| 1 | | | | A2QNEL | LU2290522684 | 853789 | InPost S.A.<br>InPost S.A., Actions au Nomin. EO -,01 | Put/Call | | | 15,49 G | 15,425G-5,425G-5,21G-5,155G-5,03G-4,96G-4,87G-4,965G-4,99G-4,99G-5,12G-5,12G-5,12G-5,12G-5,12G | 21 | 13,21 |
| 1 | 1 : 0,25 | 01.01.00 - 03.09.21 | | A1W4ZN | CA45833V1094 | 283525 | Inter Pipeline Ltd.<br>Inter Pipeline Ltd., Registered Shares o.N. | Put/Call | | | 13,31 G | 13,145G-3,14G-3,13G-3,14G-3,13G-3,105G-3,115G-3,085G-3,085G-3,2G-3,19G-3,185G-3,175G-3,17G | 14,12 | 7,54 |
| 1 | | | | A1W5H0 | US45866F1049 | 234928 | Intercontinental Exchange Inc.<br>Intercontinental Exchange Inc., Registered Shares DL -,01 | Put/Call | | | 99,94 G | 98,82G-9,24G-8,92G-8,98G-9,26G-9,24G-9,72G-9,2G-9G-8,64G | 103,1 | 89,14 |
| 1 | | | | A2PA4R | GB00BHJYC057 | 225140 | InterContinental Hotels Group PLC<br>InterContinental Hotels Group, Reg.Shares LS -,208521303 | Put/Call | | | 54,18 G | 53,72G-3,54G-3,12G-3,18G-3,16G-2,82G-3,84G-3,58G-3,44G-3,24G-3,24G | 64 | 50,5 |
| 1 | | | | 633526 | GB0031638363 | 633526 | Intertek Group PLC<br>Intertek Group PLC, Registered Shares LS -,01 | Put/Call | | | 62 G | 61,5G-1,5G-1,5G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-0,5G-0,5G | 72 | 59,5 |
| 1 | | | | A3CMTG | SE0015811963 | 855904 | Investor AB<br>Investor AB, Namn-Aktier B (fria) o.N. | Put/Call | | | 19,42 G | 19,205G-9,35G-9,045G-9,005G-8,99G-8,975G-8,885G-8,88G-8,855G-8,865G-8,835G-8,75G-8,875G-8,875G | 21,7 | 17,89 |
| 1 | | | | A0B57L | GB00B0130H42 | 231739 | ITM Power PLC<br>ITM Power PLC, Registered Shares LS -,05 | Put/Call | | | 4,62 G | 4,676G-4,606-4,606G-4,57-4,508G-4,58G-4,604G-4,534G-4,596G-4,654G-4,728G-4,652G-4,662-4,632G-4,616G | 8,51 | 3,61 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
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| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | ITV PLC | | | | | | | |
| 1 | | 11.03.05 - 01.01.00 | | A0BLQP | GB0033986497 | 206258 | ITV PLC, Registered Shares LS -,10 | Put/Call | | | 1,26 G | 1,25G-1,25G-1,24G-1,25G-1,25G-1,24G-1,24G-1,24G-1,23G-1,24G-1,26G-1,24G-1,24G-1,24G-1,24G | 1,56 | 1,1 |
| | | | | | | | Ivanhoe Mines Ltd. | | | | | | | |
| 1 | | | | A1W4VG | CA46579R1047 | 282931 | Ivanhoe Mines Ltd., Reg. Shares Class A o.N. | Put/Call | | | 5,85 G | 5,718G-5,734G-5,728G-5,734G-5,73G-5,716G-5,624G-5,62G-5,62G-5,5G-5,47G-5,466G-5,456G-5,442G | 6,74 | 5,23 |
| | | | | | | | J.M. Smucker Co. | | | | | | | |
| 1 | | 12.03.12 - 11.05.12 | | 633835 | US8326964058 | 861290 | J.M. Smucker Co., Registered Shares o.N. | Put/Call | | | 105,2 G | 103,15G-3,15G-2,9G-2,95G-4,55G-4,55G-4,55G-4,55G-4,5G-4,6G-4,3G-3,9G | 115,5 | 90,5 |
| | | | | | | | Japan Exchange Group Inc. | | | | | | | |
| 1 | 1 : 1 | 11.07.12 - 22.08.12 | | A0B9K6 | JP3183200009 | 202390 | Japan Exchange Group Inc., Registered Shares o.N. | Put/Call | | | 22,4 G | 22,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G-2,6G | 22,8 | 18,1 |
| | | | | | | | Jazz Pharmaceuticals PLC | | | | | | | |
| 1 | | | | A1JS1K | IE00B4Q5ZN47 | 742603 | Jazz Pharmaceuticals PLC, Registered Shares DL-,0001 | Put/Call | | | 112,6 G | 111,65G-9,85G-9,65G-10,05G-0,05G-0,05G-0,05G-0,05G-0,05G-2,35G-2,05G-0,3G-0,3G-0,35G | 159 | 108,9 |
| | | | | | | | Jungheinrich AG | | | | | | | |
| 1 | 1 : 1 | 07.01.09 - 08.04.09 | | 621993 | DE0006219934 | 621990 | Jungheinrich AG, Inhaber-Vorzugsakt.o.St.o.N. | Put/Call | | | 43,04 G | 42,66G-2,52G-1,86G-2,38G-2,3G-2,48G-3,2G-2,96G-2,72G-2,92G-3,04G-2,98G-3,06G-3,02G-2,92G-2,72G-2,66G-2,6G | 47,52 | 33,62 |
| | | | | | | | Just Eat Takeaway.com N.V. | | | | | | | |
| 1 | | | | A2ASAC | NL0012015705 | 803202 | Just Eat Takeaway.com N.V., Registered Shares EO -,04 | Put/Call | | | 73,49 G | 72,82G-2,03G-0,64G-1,03G-0,38G-69,8G-9,49G-9,47G-8,71G-8,57G | 103,95 | 66,06 |
| | | | | | | | Kansas City Southern | | | | | | | |
| 1 | | 01.01.00 - 02.06.21 | | 502665 | US4851703029 | 856024 | Kansas City Southern, Registered Shares o.N. | Put/Call | | | 236,8 G | 233,4G-3,3G-2,8G-2,9G-2,8G-2,2G-2,1G-1,8G-1,8G-3,5G-1G-0,1G-29,8G | 249,5 | 219,8 |
| | | | | | | | KBC Groep N.V. | | | | | | | |
| 1 | 1 : 1 | 11.06.98 - 01.01.00 | | 854943 | BE0003565737 | 854943 | KBC Groep N.V., Parts Sociales Port. o.N. | Put/Call | | | 71,88 G | 71,32G-0,76G-0,24G-0,42G-69,5G-9,64G-9,98G-9,76G-9,16G-8,94G | 73,2 | 55,7 |
| | | | | | | | KDDI Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 887603 | JP3496400007 | 887603 | KDDI Corp., Registered Shares o.N. | Put/Call | | | 29,46 G | 29,62G-9,03G-9,04G-9,08G-9,07G-9,1G-9,1G-9,12G-9,14G-9,12G-8,9G-8,9G-8,9G-8,9G | 29,66 | 23,8 |
| | | | | | | | Keihan Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 872366 | JP3279400000 | 872366 | Keihan Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 23,4 G | 23,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G-3,6G | 40,52 | 22 |
| | | | | | | | Keisei Electric Railway Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 03.10.16 - 01.01.00 | | 867002 | JP3278600006 | 867002 | Keisei Electric Railway Co.Ltd, Registered Shares o.N. | Put/Call | | | 27 G | 27G-7G-7G-7,2G-7G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G-7,2G | 30,8 | 22,8 |
| | | | | | | | Kesko Oyj | | | | | | | |
| 1 | 1 : 1 | | | 884884 | FI0009000202 | 475777 | Kesko Oyj, Registered Shares Cl. B o.N. | Put/Call | | | 31,87 G | 31,72G-1,63G-1,45G-2,04G-2,16G-1,92G-1,72G-1,73G-1,66G-1,67G | 37,6 | 20,7 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A2JQPZ | US49271V1008 | 280411 | Keurig Dr Pepper Inc.<br>Keurig Dr Pepper Inc., Registered Shares DL -,01 | Put/Call | | | 29,82 G | 29,42G-9,36G-9,37G-9,345G-9,28G-9,255G-9,4G-9,61G-9,535G-9,395G-9,355G-9,335G | 30,66 | 25,05 |
| 1 | | 01.01.00 - 27.10.17 | | 869353 | US4932671088 | 869353 | Keycorp<br>Keycorp, Registered Shares DL 1 | Put/Call | | | 17,6 G | 17,6G-7,6G-7,4G-7,3G-7,3G-7,1G-7,1G-7G-6,9G-6,8G-6,7G-6,7G-6,7G | 19,3 | 12,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 874827 | JP3236200006 | 874827 | Keyence Corp.<br>Keyence Corp., Registered Shares o.N. | Put/Call | | | 565 G | 550G-0G-35-5G-7,2G-7,2G-7,2G-7,2G-7,2G-47G-5G-4G-5G-4G | 587,2 | 368,4 |
| 1 | | | | A12B6J | US49338L1035 | 283976 | Keysight Technologies Inc.<br>Keysight Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 151,25 G | 149,5G-9,6G-9,3G-9,65G-9,2G-9,15G-9,15G-9,15G-8,85G-8,15G-8,5G-7,6G-7,35G-7,25G | 153,75 | 105,3 |
| 1 | | | | A3CMS4 | SE0015810247 | 899032 | Kinnevik AB<br>Kinnevik AB, Namn-Aktier B SK 0,025 | Put/Call | | | 32,1 G | 31,47G-1,68G-1,7G-1,68G-1,7G-1,79G-1,69G-1,65G-1,68G-1,52G-1,53G-1,52G | 39,92 | 25,18 |
| 1 | 1 : 1,9718599999999 | 01.01.00 - 26.02.10 | | A0DM94 | CA4969024047 | 889021 | Kinross Gold Corp.<br>Kinross Gold Corp., Registered Shares o.N. | Put/Call | | | 4,65 G | 4,661G-4,66G-4,66G-4,631G-4,692G-4,685G-4,616G-4,641G-4,601G-4,548G-4,542G-4,541G | 6,86 | 4,54 |
| 1 | | 01.01.00 - 08.10.20 | | A2DHRG | CA49741E1007 | 767071 | Kirkland Lake Gold Ltd.<br>Kirkland Lake Gold Ltd., Registered Shares o.N. | Put/Call | | | 34,7 G | 35,01G-5G-5G-5,15G-5,15G-5,15G-5,15G-5,15G-5,15G-5,06G-5,34G-5,1G | 36,94 | 26,81 |
| 1 | 1 : 1 | 11.09.14 - 30.09.14 | | 854658 | JP3304200003 | 854658 | Komatsu Ltd.<br>Komatsu Ltd., Registered Shares o.N. | Put/Call | | | 22,11 G | 22,16G-2,14G-2,12G-2,14G-1,98G-1,98G-1,95G-1,8G-1,8G-1,8G-1,41G-1,46G-1,42G-1,42G | 27,01 | 19,9 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857751 | JP3266400005 | 857751 | Kubota Corp.<br>Kubota Corp., Registered Shares o.N. | Put/Call | | | 19,1 G | 19,435G-9,445G-9,46G-9,37G-9,245G-9,23G-9,21G-9,225G-8,995G-8,965G-8,94G-8,93G | 20,5 | 16,49 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858272 | JP3269600007 | 858272 | Kuraray Co. Ltd.<br>Kuraray Co. Ltd., Registered Shares o.N. | Put/Call | | | 8,1 G | 8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G | 10,2 | 7,45 |
| 1 | 1 : 1 | 31.10.07 - 06.12.07 | | 858523 | JP3256000005 | 858523 | Kyowa Kirin Co. Ltd.<br>Kyowa Kirin Co. Ltd., Registered Shares o.N. | Put/Call | | | 31,4 G | 31,4G-1,4G-1,4G-1,4G-1,4G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G-0,8G | 31,4 | 21 |
| 1 | | | | A2ASC1 | JP3247010006 | 787323 | Kyushu Railway Company<br>Kyushu Railway Company, Registered Shares o.N. | Put/Call | | | 18,9 G | 18,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9G-9G-9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-8,9G-9G-9G | 22 | 16,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Laboratory Corp. of America Holdings | | | | | | | |
| 1 | 10 : 1 | 04.05.00 - 01.01.00 | | 895308 | US50540R4092 | 895308 | Laboratory Corp.of Amer. Hldgs, Registered Shares DL -,10 | Put/Call | | | 252,1 G | 249,7G-9,7G-9,3G-9,1G-8,6G-8,3G-8G-7,8G-52,6G-1,5G-0G | 262,1 | 163 |
| | | | | | | | Legal & General Group PLC | | | | | | | |
| 1 | 1 : 0,103 | 08.09.99 - 11.10.99 | | 851584 | GB0005603997 | 851584 | Legal & General Group PLC, Registered Shares LS -,025 | Put/Call | | | 3,24 G | 3,22G-3,16G-3,2G-3,18G-3,18G-3,18G-3,16G-3,12G-3,1G-3,1G-3,12G-3,1G-3,12G-3,12G-3,1G | 3,46 | 2,7 |
| | | | | | | | Legrand S.A. | | | | | | | |
| 1 | | | | A0JKB2 | FR0010307819 | 400447 | Legrand S.A., Actions au Port. EO 4 | Put/Call | | | 97,08 G | 96,38G-5,68G-4,78G-4,82G-4,84G-4,56G-4,2G-4,28G-3,88G-3,74G-3,42G-3,4G | 99,02 | 71,28 |
| | | | | | | | Leroy Seafood Group ASA | | | | | | | |
| 1 | 1 : 10 | 20.10.08 - 17.11.08 | | 570796 | NO0003096208 | 570796 | Leroy Seafood Group ASA, Navne-Aksjer NK 0,10 | Put/Call | | | 7,21 G | 7,174G-6,994G-6,938G-6,998G-7G-6,984G-6,978G-6,97G-6,97G | 8,11 | 5,59 |
| | | | | | | | Lifco AB | | | | | | | |
| 1 | | | | A3CN22 | SE0015949201 | 914195 | Lifco AB, Namn-Aktier B o.N. | Put/Call | | | 25,24 G | 24,91G | 26,01 | 24,52 |
| | | | | | | | Lightspeed Commerce Inc. | | | | | | | |
| 1 | | | | A3CWX3 | CA53229C1077 | 745731 | Lightspeed Commerce Inc., Registered Shares o.N. | Put/Call | | | 105,64 G | 105,36G-5,36G-5,36G-5,42G-5,42G-5,42G-3,18G-1,98G-99,92G-100,86G-2,72G | 106,24 | 76,61 |
| | | | | | | | LKQ Corp. | | | | | | | |
| 1 | | | | 254570 | US5018892084 | 205698 | LKQ Corp., Registered Shares DL -,01 | Put/Call | | | 43,4 G | 42,6G-2,8G-2,8G-2,8G-2,8G-2,6G-2,8G-2,2G-2,4G-2,6G-2,2G-2G-2G | 44,6 | 41,4 |
| | | | | | | | London Stock Exchange Group PLC | | | | | | | |
| 1 | 1 : 1 | 12.12.06 - 10.02.07 | | A0JEJF | GB00B0SWJX34 | 502607 | London Stock Exchange GroupPLC, Reg. Shares LS 0,069186047 | Put/Call | | | 93,62 G | 93,62G-2G-2,58G-1,6G-0,58G-0,4G-0,4G-0,22G-0,16G-0,4G-0,16G-0,04G-89,8G-9,84G | 116 | 79,14 |
| | | | | | | | Lululemon Athletica Inc. | | | | | | | |
| 1 | | | | A0MXBY | US5500211090 | 270722 | Lululemon Athletica Inc., Registered Shares o.N. | Put/Call | | | 362 G | 359,55G-9,25G-9,25G-8,45G-7,05G-4,45G-3,7G-6,55G-5,6G-4,65G-4,65G | 365,8 | 235,05 |
| | | | | | | | Magna International Inc. | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 05.08.16 | | 868610 | CA5592224011 | 868610 | Magna International Inc., Registered Shares o.N. | Put/Call | | | 64,28 G | 64,14G-4,14G-3,74G-3,5G-3,14G-2,94G-2,1G-3,04G-2,52G-2,44G | 85,48 | 56,09 |
| | | | | | | | Magnite Inc. | | | | | | | |
| 1 | | | | A2P75A | US55955D1000 | 726123 | Magnite Inc., Registered Shares DL -,00001 | Put/Call | | | 25,2 G | 24,4G-4,4G-4,4G-4,4G-4G-4G-3,8G-4G-3,8G-3,8G-3,8G-3,6G-3,8G | 31,4 | 20,2 |
| | | | | | | | Mapfre S.A. | | | | | | | |
| 1 | | | | A0LCRN | ES0124244E34 | 856730 | Mapfre S.A., Acciones Nom. EO -,10 | Put/Call | | | 1,82 G | 1,81G-1,81G-1,79G-1,788G-1,7825G-1,7845G-1,783G-1,7735G-1,767G-1,7625G-1,7685G-1,763G-1,7475G-1,741G-1,7415G | 1,94 | 1,49 |
| | | | | | | | Maravai LifeSciences Holdings Inc. | | | | | | | |
| 1 | | | | A2QHK8 | US56600D1072 | 870267 | Maravai LifeSciences Hldgs Inc, Reg. Shares Cl.A DL -,01 | Put/Call | | | 38,82 G | 38,39G-8,3G-8,27G-8,19G-8,16G-8G-9,2G-9,4G-9,12G | 52,34 | 20,75 |
| | | | | | | | Marsh & McLennan Cos. Inc. | | | | | | | |
| 1 | | 01.01.00 - 04.08.06 | | 858415 | US5717481023 | 858415 | Marsh & McLennan Cos. Inc., Registered Shares DL 1 | Put/Call | | | 132 G | 130G-0G-0G-0G-0G-29G-9G-9G-9G-31G-0G-0G-29G-9G | 136 | 87,5 |
| | | | | | | | Masco Corp. | | | | | | | |
| 1 | | 01.01.00 - 07.02.03 | | 856632 | US5745991068 | 856632 | Masco Corp., Registered Shares DL 1 | Put/Call | | | 48,6 G | 48,2G-8G-8G-8G-7,6G-8G-7,8G-7,8G-7,6G-7,6G-8G-8G-7,6G-7,6G-7,6G | 56 | 42 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 01.01.00 - 16.12.20 | | 858250 | US5797802064 | 858250 | McCormick & Co. Inc.<br>McCormick & Co. Inc., Reg. Shares (Non Voting) o.N. | Put/Call | | | 73,74 G | 73,04G-3,02G-3,02G-2,74G-2,52G-2,52G-2,68G-3,32G-3,6G-3,52G | 80,76 | 68,44 |
| 1 | 1 : 1 | 01.03.16 - 29.03.16 | | A1MMCC | DE000A1MMCC8 | 622850 | Medios AG<br>Medios AG, Inhaber-Aktien o.N. | Put/Call | | | 37,6 G | 37,45G-7,35G-7,25G-7,05G-7,25G-7,05G-7,2G-7,2G-7,2G-7,25G-7,4G-7,45G-7,45G-7,25G-7,2G-7,2G-7,2G-7,25G-7,25G-7,2G-7,05G-7,05G-7,05G-7,05G | 41,3 | 31,55 |
| 1 | | | | A0MYNP | US58733R1023 | 257713 | Mercadolibre Inc.<br>Mercadolibre Inc., Registered Shares DL-,001 | Put/Call | | | 1.598,5 G | 1600G-599,5G-9,5G-71G-63,5G-3G-1G-49,5G-5,5G-34,5G-5G-42,5G | 1.663,8 | 1.043 |
| 1 | | | | A0LBTW | FI0009014575 | 237563 | Metso Outotec Oyj<br>Metso Outotec Oyj, Registered Shares o.N. | Put/Call | | | 8,45 G | 8,344G-8,066G-8,166G-8,088G-8,024G-7,976G-7,92G-8,044G-8,002G-7,94G-7,898G-7,898G | 10,12 | 7,9 |
| 1 | | | | 910553 | US5926881054 | 910553 | Mettler-Toledo International Inc.<br>Mettler-Toledo Intl Inc., Registered Shares DL -,01 | Put/Call | | | 1.320 G | 1297G-4G-6G-6G-1G-83G-2G-300G-7G-7G-294G | 1.373 | 1.206 |
| 1 | | | | A0B987 | SE0001174970 | 889328 | Millicom International Cellular S.A.<br>Millicom Intl Cellular S.A., Aktier (SDRs)/1 DL 1,50 ausgestellt von: Skandinaviska Enskilda Banken Stockholm | Put/Call | | | 29,72 G | 29,72G-9,72G-9,12G-9,02G-8,95G-8,98G-8,85G-8,85G-8,78G-8,78G-8,91G-8,93G-9,02G-9,02G-9,02G | 34,23 | 28,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 851838 | JP3906000009 | 851838 | Minebea Mitsumi Inc.<br>Minebea Mitsumi Inc., Registered Shares o.N. | Put/Call | | | 23 G | 23,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3G-3G-2,8G-2,8G | 24 | 15,5 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853684 | JP3899600005 | 853684 | Mitsubishi Estate Co. Ltd.<br>Mitsubishi Estate Co. Ltd., Registered Shares o.N. | Put/Call | | | 13,5 G | 13,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,4G-3,4G-3,1G-3,1G | 15,5 | 12,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858019 | JP3893200000 | 858019 | Mitsui Fudosan Co. Ltd.<br>Mitsui Fudosan Co. Ltd., Registered Shares o.N. | Put/Call | | | 19 G | 19,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-9,1G-8,8G-8,8G-8,7G-8,8G | 20,8 | 15,8 |
| 1 | | 01.01.00 - 24.03.20 | | A0DPTB | US60871R2094 | 862971 | Molson Coors Beverage Co.<br>Molson Coors Beverage Co., Registered Shares B DL 0,01 | Put/Call | | | 38,79 G | 38,43G-8,37G-8,39G-8,4G-8,19G-8,37G-8,17G-7,92G-8,15G | 50,42 | 35,86 |
| 1 | | 10.06.13 - 12.07.13 | | A0MQ8X | GB00B1CRLC47 | 270133 | Mondi PLC<br>Mondi PLC, Registered Shares EO -,20 | Put/Call | | | 22,3 G | 22,13G-1,9G-1,93G-1,82G-1,82G-1,73G-1,72G-1,61G-1,45G-1,38G-1,3G-1,32G | 24,41 | 19,07 |
| 1 | | 01.01.00 - 01.03.02 | | 915246 | US6153691059 | 915246 | Moody's Corp.<br>Moody's Corp., Registered Shares DL-,01 | Put/Call | | | 316,4 G | 310,6G-1,1G-0,8G-0,2G-9,9G-10,1G-8,7G-13,4G-2,2G-2,7G-2,5G-1,3G | 328,5 | 215,05 |
| 1 | 1 : 1 | | | 663200 | DE0006632003 | 663200 | MorphoSys AG<br>MorphoSys AG, Inhaber-Aktien o.N. | Put/Call | | | 41,62 G | 41,85G-1,12G-0,85G-1,75G-1,81G-1,26G-1,01G-1,18G-1,41G-1,1G-0,75G-1,1G-1,81G-2,64G-2,78G-2,65G-2,3G-2,36G-2,01G | 101,2 | 39,73 |
| 1 | 10 : 1 | 14.02.11 - 28.02.11 | | 924848 | NO0003054108 | 924848 | Mowi ASA<br>Mowi ASA, Navne-Aksjer NK 7,50 | Put/Call | | | 22,61 G | 22,5G-2,5G-2,58G-2,4G-2,4G-2,2G-2,1-2,23G-2,15G-2,22G-2,2G-2,17G-2,17G | 23,4 | 17,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 23.05.16 - 16.09.16 | | A0NFRH | JP3890310000 | 276402 | MS&AD Insurance Group Holdings Inc.<br>MS&AD Insurance Grp Hldgs Inc., Registered Shares o.N. | Put/Call | | | 29,2 G | 29,2G-9,2G-9,2G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G | 29,6 | 22,8 |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | 579779 | HK0066009694 | 476596 | MTR Corporation Ltd.<br>MTR Corporation Ltd., Registered Shares o.N. | Put/Call | | | 4,76 G | 4,64G-4,62G-4,6G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,62G-4,6G-4,58G | 5,3 | 4,42 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 860458 | JP3649800004 | 860458 | Nagoya Railroad Co. Ltd.<br>Nagoya Railroad Co. Ltd., Registered Shares o.N. | Put/Call | | | 15,5 G | 15,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G-5,598G | 22,2 | 13,7 |
| 1 | | | | 813516 | US6311031081 | 201319 | Nasdaq Inc.<br>Nasdaq Inc., Registered Shares DL -,01 | Put/Call | | | 164,6 G | 162G-1,75G-1,4G-1,9G-0,95G-1,55G-1,65G-0,25G-2,6G-2,1G-1,9G-1,65G | 168,45 | 106,46 |
| 1 | 1 : 6,013749999999[illegible] | [illegible] - 26.02.10 | | 865227 | CA6330671034 | 865227 | National Bank of Canada<br>National Bank of Canada, Registered Shares o.N. | Put/Call | | | 65 G | 64G-4G-4G-4G-4G-3,5G-3,5G-3,5G-4G-3,5G-3G-3G-3G | 67 | 45 |
| 1 | | | | A2AP37 | CA64047A1084 | 787262 | Neo Lithium Corp.<br>Neo Lithium Corp., Registered Shares o.N. | Put/Call | | | 3,03 G | 3,02G-3,02G-3-2,96G-2,96G-2,95G-2,95G-2,95G-2,95-2,9G-2,895G-2,795G-2,815G-2,79G-2,795G-2,79G | 3,28 | 1,75 |
| 1 | | | | A2QHW9 | LU2263803020 | 870347 | NeoGames S.A.<br>NeoGames S.A., Registered Shares EO 1 | Put/Call | | | 30,6 G | 30,2G-0,2G-0,2G-0,2G-0,2G-0G-0G-0G-0G-0G-0,6G-0,4G-0,6G-0,4G-0,2G | 61 | 22,4 |
| 1 | | | | A2PF9H | IT0005366767 | 771600 | Nexi S.p.A.<br>Nexi S.p.A., Azioni nom. o.N. | Put/Call | | | 18,14 G | 18,155G-8,155G-7,73G-7,725G-7,765G-7,75G-7,725G-7,78G-7,715G-7,54G-7,48G-7,48G | 19,33 | 14,06 |
| 1 | | | | A3CRAH | SE0015988019 | 912970 | NIBE Industrier AB<br>NIBE Industrier AB, Namn-Aktier B o.N. | Put/Call | | | 12,13 G | 12,24-2,11G-1,94G-1,92G-1,935G-1,85C-1,85-1,935-1,82G-1,785G-1,67G-1,72G-1,7G-1,7G-1,625G-1,625G | 12,76 | 8,57 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 878403 | JP3734800000 | 878403 | Nidec Corp.<br>Nidec Corp., Registered Shares o.N. | Put/Call | | | 104,75 G | 105,95G-6G-6,05G-6,15G-9,6G-10G-0G-9,75G-9,75G-8,9G-8,9G-9,1G-9,1G-7,45G-7,45G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-6,8G-4G | 118,95 | 87,46 |
| 1 | 10 : 1 | 01.03.06 - 01.01.00 | | 859164 | JP3381000003 | 859164 | Nippon Steel Corp.<br>Nippon Steel Corp., Registered Shares o.N. | Put/Call | | | 16,49 G | 16,435G-6,45G-6,46G-6,455G-6,435G-6,135G-6,125G-6,165G-6,135G-6,105G-6,075G-6,075G | 18,04 | 9,3 |
| 1 | 1 : 1 | 04.01.09 - 01.01.00 | | 873029 | JP3735400008 | 461624 | Nippon Telegraph and Telephone Corp.<br>Nippon Tel. and Tel. Corp., Registered Shares o.N. | Put/Call | | | 25,17 G | 25,3G-5,51G-5,31G-5,32G-4,2G-4,11G-4,07G-4,75G-5,1G-5,05G-5,03G | 25,51 | 20,58 |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 859849 | JP3753000003 | 859849 | Nippon Yusen K.K.<br>Nippon Yusen K.K. (NYK Line), Registered Shares o.N. | Put/Call | | | 79 G | 80G-0,5G-79,5G-9,5G-9,5G-9,5G-9,5G-80G-79,5G-9,5G-9,5G-9,5G-9G-9G-9G | 81,5 | 18,4 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 862930 | JP3684000007 | 862930 | Nitto Denko Corp.<br>Nitto Denko Corp., Registered Shares o.N. | Put/Call | | | 65,5 G | 65,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G | 79 | 61 |
| 1 | | | | A115DY | NL0010773842 | 471047 | NN Group N.V.<br>NN Group N.V., Aandelen aan toonder EO -,12 | Put/Call | | | 44,6 G | 44,44G-3,99G-3,75G-3,82G-3,75G-3,54G-3,31G-3,29G-3,41G-3,2G | 45,65 | 33,97 |
| 1 | 1 : 1 | 24.12.19 - 06.01.20 | | A0D655 | DE000A0D6554 | 587357 | Nordex SE<br>Nordex SE, Inhaber-Aktien o.N. | Put/Call | | | 14,87 G | 14,84-4,78-4,7G-4,71-4,23-4,08C-3,96C-4,22-4,07G-4,3-4,25G-4,25G-4,22G-4,14G-4,18G-4,16G-4,22G-4,18G-4,23G-4,44G-4,56G-4,62-4,53G-4,28G-4,32G-4,32G | 28,9 | 13,96 |
| 1 | 1 : 5 | | | 932405 | NO0003055501 | 932405 | Nordic Semiconductor ASA<br>Nordic Semiconductor ASA, Navne-Aksjer NK 0,01 | Put/Call | | | 28,98 G | 28,72G-8,66G-7,82G-7,72G-7,72G-7,32G-7,16G-7,16G-6,88G-6,84G-7,4G-7,56G-7,36G-7,24G | 30,9 | 12,16 |
| 1 | | | | 854009 | US6658591044 | 854009 | Northern Trust Corp.<br>Northern Trust Corp., Registered Shares DL 1,666 | Put/Call | | | 91 G | 91G-0,5G-0,5G-0,5G-0,5G-0G-89,5G-90G-0G-0G-89G-8,5G-8,5G-8,5G | 101 | 72,5 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853685 | JP3720800006 | 853685 | NSK Ltd.<br>NSK Ltd., Registered Shares o.N. | Put/Call | | | 5,8 G | 5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,85G-5,75G | 8,95 | 5,65 |
| 1 | 5 : 1 | 01.03.06 - 01.01.00 | | 895009 | JP3165700000 | 895009 | NTT Data Corp.<br>NTT Data Corp., Registered Shares o.N. | Put/Call | | | 16,7 G | 17,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,4G-6,7G-6,7G-6,8G-6,8G-6,8G-6,8G-6,8G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,7G-6,8G-6,8G | 17,4 | 10,7 |
| 1 | | | | 888265 | US62944T1051 | 888265 | NVR Inc.<br>NVR Inc., Registered Shares DL -,01 | Put/Call | | | 4.300 G | 4260G-0G-0G-40G-0G-20G-0G-40G-20G-0G-180G-60G | 4.500 | 3.180 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 858426 | JP3190000004 | 858426 | Obayashi Corp.<br>Obayashi Corp., Registered Shares o.N. | Put/Call | | | 7,35 G | 7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G-7,4G-7,4G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,4G | 8 | 6,6 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859846 | JP3174410005 | 859846 | Oji Holdings Corp.<br>Oji Holdings Corp., Registered Shares o.N. | Put/Call | | | 4,42 G | 4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,44G-4,46G-4,44G-4,44G-4,46G-4,46G-4,46G-4,46G-4,46G-4,44G-4,44G-4,44G-4,44G-4,46G-4,46G-4,46G | 5,85 | 4,3 |
| 1 | | | | 911060 | US6826801036 | 911060 | Oneok Inc. [New]<br>Oneok Inc. (New), Registered Shares DL-,01 | Put/Call | | | 47,02 G | 46,27G-6,28G-6,21G-5,55G-5,62G-5,67G-5,37G-5,29G-5,08G-4,86G | 48,88 | 30,28 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Open Text Corp. | | | | | | | |
| 1 | | 01.01.00 - 03.11.17 | | 899027 | CA6837151068 | 899027 | Open Text Corp., Registered Shares o.N. | Put/Call | | | 43,63 G | 42,81G-2,68G-2,58G-2,49G-2,45G-3,14G-2,84G-2,58G-2,48G | 46,73 | 36,07 |
| | | | | | | | Optal-Mology AG | | | | | | | |
| 1 | | | | A289V1 | DE000A289V11 | 843272 | Optal-Mology AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| | | | | | | | Opus-Chartered Issuances S.A. | | | | | | | |
| 500000 | 250000 : ** | 01.01.00 - 15.09.21<br>27.09.2021 | | A13TYW | DE000A13TYW2 | 473011 | Opus-Charter. Iss. S.A. Cpmt 8, Z.27.09.21 Fondsindex | Put/Call | | | 93,38 G | 93,38G | 93,39 | 88,45 |
| 638 | 125000 : ** | 01.01.00 - 01.01.00 | | A2CR9L | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16/(2017) Index | Put/Call | | | 120,79 G | 120,8G | 122,38 | 120,79 |
| 5000 | 5000 : ** | 08.03.27 - 08.03.27<br>15.03.2027 | | A2EH0S | DE000A2EH0S2 | 473220 | Opus-Charter. Iss. S.A. Cpmt56, DL-Index Linked Bonds 2017(27) | Put/Call | | | 65,75 G | 65,75G | 68,72 | 64,14 |
| | | | | | | | Oriental Land Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 31.01.20 - 02.03.20 | | 903984 | JP3198900007 | 903984 | Oriental Land Co. Ltd., Registered Shares o.N. | Put/Call | | | 131 G | 132G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-1G | 143 | 110 |
| | | | | | | | Orkla ASA | | | | | | | |
| 1 | 1 : 5 | | | 864042 | NO0003733800 | 864042 | Orkla ASA, Navne-Aksjer NK 1,25 | Put/Call | | | 7,66 G | 7,702G-7,642G-7,618G-7,56G-7,574G-7,478G-7,474G-7,476G-7,468G-7,51G-7,494G-7,48G-7,48G | 8,83 | 7,42 |
| | | | | | | | Oversea-Chinese Banking Corp. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0F452 | SG1S04926220 | 862572 | Oversea-Chinese Bnkg Corp.Ltd., Registered Shares SD -,50 | Put/Call | | | 7,25 G | 7,2G-7,2G-7,2G-7,2G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,15G-7,2G-7,15G-7,15G-7,15G | 7,8 | 6,05 |
| | | | | | | | Packaging Corp. of America | | | | | | | |
| 1 | | | | 932483 | US6951561090 | 299820 | Packaging Corp. of America, Registered Shares DL -,01 | Put/Call | | | 119 G | 118G-8G-8G-7G-7G-7G-7G-7G-7G-7G-8G-7G-7G-6G | 129 | 111 |
| | | | | | | | Panasonic Corp. | | | | | | | |
| 1 | 1 : 1 | 12.12.14 - 30.12.14 | | 853666 | JP3866800000 | 853666 | Panasonic Corp., Registered Shares o.N. | Put/Call | | | 10,8 G | 10,894G-0,806G-0,828G-0,79G-0,398G-0,402G-0,402G-0,402G-0,398G-0,698G-0,698G-0,698G-0,698G-0,52G | 11,82 | 8,8 |
| | | | | | | | Park24 Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 905986 | JP3780100008 | 905986 | Park24 Co. Ltd., Registered Shares o.N. | Put/Call | | | 13,4 G | 13,4G-3,4G-3,4G-3,4G-3,4G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G-3,5G | 18,8 | 13,4 |
| | | | | | | | Paycom Software Inc. | | | | | | | |
| 1 | | | | A1XFVG | US70432V1026 | 760681 | Paycom Software Inc., Registered Shares DL -,01 | Put/Call | | | 406,4 G | 405,8G-4,9G-5,1G-4,7G-3,8G-3,5G-2,9G-2,6G-5,3G-3,4G-2,5G-3,3G | 420,9 | 251,6 |
| | | | | | | | Pembina Pipeline Corp. | | | | | | | |
| 1 | | 01.01.00 - 25.10.11 | | A1C563 | CA7063271034 | 282473 | Pembina Pipeline Corp., Registered Shares o.N. | Put/Call | | | 26,76 G | 26,68G-6,675G-6,675G-6,64G-6,64G-6,64G-6,605G-6,195G-6,27G-6,33G-6,265G-6,09G-5,975G | 28,36 | 19,22 |
| | | | | | | | Persol Holdings Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | | | A0PA8F | JP3547670004 | 267003 | Persol Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 20,8 G | 21G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 21,4 | 14,2 |
| | | | | | | | Pirelli & C. S.p.A. | | | | | | | |
| 1 | | | | A2DX1M | IT0005278236 | 852023 | Pirelli & C. S.p.A., Azioni nom. o.N. | Put/Call | | | 5,15 G | 5,116G-5,094G-5,068G-5,084G-5,09G-5,084G-5,06G-5,074G-5,098G-5,046G-5,028G-5,026G | 5,53 | 4,15 |
| | | | | | | | Plus500 Ltd. | | | | | | | |
| 1 | 1 : 1 | 28.09.15 - 01.01.00 | | A1W3GY | IL0011284465 | 716042 | Plus500 Ltd., Registered Shares LS -,01 | Put/Call | | | 16 G | 15,9G-5,9G-5,9G-5,8G-5,9G-5,9G-6G-6,1G-6,2G-6,1G-6,1G-6,1G-6G-5,9G-5,9G | 17,7 | 14,9 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | PAH003 | DE000PAH0038 | 693770 | Porsche Automobil Holding SE<br>Porsche Automobil Holding SE, Inhaber-Vorzugsaktien o.St.o.N | Put/Call | | 87500000 | 83,02 G | 83,02-2,12G-0,7-0,44G-0,9-0,84G-79,8G-9,16G-9,58G-9,62-9,52G-9,42-9G-8,8-8,98-8,52G-8,72G-8,72-9,02G-9,42G-9,1-9,36-9,54G-9,42-9,42G-9,14G-8,94G-9,2G-9,32G | 101,75 | 54,22 |
| 1 | | | | A14V64 | IT0003796171 | 505888 | Poste Italiane S.p.A.<br>Poste Italiane S.p.A., Azioni nom. EO -,51 | Put/Call | | | 11,7 G | 11,64G-1,53G-1,51G-1,55G-1,525G-1,48G-1,405G-1,35G-1,355G-1,45G-1,465G-1,405G-1,38G-1,37G | 12,15 | 8 |
| 1 | | 01.01.00 - 27.11.18 | | 694660 | US74251V1026 | 694660 | Principal Financial Group Inc.<br>Principal Financial Group Inc., Registered Shares DL -,01 | Put/Call | | | 54,5 G | 54,5G-4,5G-4,5G-4G-4G-4G-4G-3,5G-3,5G-3,5G-3G-2,5G-2G-1,5G-2G | 57,5 | 38,6 |
| 1 | | 01.01.00 - 15.05.08 | | 865496 | US7433151039 | 865496 | Progressive Corp. [Ohio]<br>Progressive Corp., Registered Shares DL 1 | Put/Call | | | 78,74 G | 78,02G-7,74G-8,36G-7,64G-7,6G-7,96G-8,44G-8,04G-7,96G | 88,12 | 69 |
| 1 | 1 : 1 | | | A1JBD1 | US74340W1036 | 910688 | ProLogis Inc.<br>ProLogis Inc., Registered Shares DL -,01 | Put/Call | | | 112,15 G | 108,85G-10,15G-8,25G-8,25G-8,45G-9,1G-9,7G-9,85G | 117,1 | 75,5 |
| 1 | | 01.01.00 - 29.10.04 | | 764959 | US7443201022 | 764959 | Prudential Financial Inc.<br>Prudential Financial Inc., Registered Shares DL -,01 | Put/Call | | | 88,12 G | 86,82G-6,66G-6,44G-5,3G-5,22G-5,02G-4,4G-3,86G-3,26G | 91,98 | 61 |
| 1 | | | | A0MP84 | IT0004176001 | 248468 | Prysmian S.p.A.<br>Prysmian S.p.A., Azioni nom. EO 0,10 | Put/Call | | | 31,63 G | 31,3G-1,17G-1,08G-0,92G-0,89G-0,9G-0,99G-0,94G-0,71G-0,71G-0,74G-0,63G-0,5G-0,5G | 32,98 | 25,16 |
| 1 | 1 : 1 | 12.11.12 - 14.02.13 | | 696960 | DE0006969603 | 696960 | PUMA SE<br>PUMA SE, Inhaber-Aktien o.N. | Put/Call | | | 100,45 G | 99,72G-8,9G-9,44G-9,56G-9,34G-9,38G-9,28G-9,02G-8,72G-8,78G-9,1G-8,66G-8,66G-8,82G-8,82G-8,82G | 108,95 | 79,24 |
| 1 | | | | 746100 | DE0007461006 | 746100 | PVA TePla AG<br>PVA TePla AG, Inhaber-Aktien o.N. | Put/Call | | | 34,3 | 34,15G-4,05G-3G-3,45G-4,1G-3,85G-3,9G-3,4G-3,55-2,9G-2,45G-2,65G-2,65G-2,65G | 36,45 | 16,58 |
| 1 | | 18.05.20 - 10.08.20 | | A2DKCH | NL0012169213 | 901626 | Qiagen N.V.<br>Qiagen N.V., Aandelen op naam EO -,01 | Put/Call | | | 45,99 G | 46G-5,7G-6,2G-6,47G-6,31G-6,29G-6,06G-6,09G-6,31G-6,22G-5,95G-5,83G-6,17G-6,25G-6,5G-6,41G-6,36G | 48,58 | 37,49 |
| 1 | | | | A12CY9 | US74736K1016 | 726553 | Qorvo Inc.<br>Qorvo Inc., Registered Shares DL -,0001 | Put/Call | | | 148,2 G | 147,25G-6,55G-6,35G-6,95G-6,85G-6,8G-5,65G-5,8G-5,5G-4,3G-4,25G-4,2G | 167,1 | 131 |
| 1 | | 01.01.00 - 11.12.15 | | 904533 | US74834L1008 | 904533 | Quest Diagnostics Inc.<br>Quest Diagnostics Inc., Registered Shares DL -,01 | Put/Call | | | 132,65 G | 130,8G-0,55G-0,15G-29,65G-9,55G-9,5G-9,35G-32,05G-1,4G-1,2G-0,85G | 134,55 | 93,5 |
| 1 | | | | 875072 | US7547301090 | 875072 | Raymond James Financial Inc.<br>Raymond James Financial Inc., Registered Shares DL -,01 | Put/Call | | | 112 G | 112G-1G-1G-1G-1G-1G-1G-1G-0G-0G-0G-0G-9G-9G-9G | 120 | 105 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | 02.01.19 - 01.02.19 | | A0EABR | IT0003828271 | 869073 | Recordati - Industria Chimica e Farmaceutica S.p.A.<br>Recordati - Ind.Chim.Farm. SpA, Azioni nom. EO -,125 | Put/Call | | | 50,36 G | 49,89G-50,44G-49,88G-9,98G-50,14G-0,1G-49,96G-9,7G-9,63G-9,43G-9,42G | 57,52 | 41,01 |
| 1 | | | | A12BJJ | JP3970300004 | 761451 | Recruit Holdings Co. Ltd.<br>Recruit Holdings Co. Ltd., Registered Shares o.N. | Put/Call | | | 52,93 G | 53,82G-3,77G-3,81G-3,86G-2,82G-2,87G-2,92G-2,95G-2,92G-0,96G-0,94G-0,96G-1G-1,01G | 54,11 | 32,4 |
| 1 | | 01.01.00 - 23.03.18 | | A0B6XA | US7591EP1005 | 226272 | Regions Financial Corp.<br>Regions Financial Corp., Registered Shares DL -,01 | Put/Call | | | 16,7 G | 16,6G-6,6G-6,6G-6,5G-6,6G-6,5G-6,5G-6,4G-6,2G-6,2G-6,2G-6G-6G-6G | 19,4 | 12,7 |
| 1 | | | | A2DQDV | US75955K1025 | 265077 | Remark Holdings Inc.<br>Remark Holdings Inc., Registered Shares New DL -,001 | Put/Call | | | 1,01 G | 0,9846G-0,9826G-0,9998G-0,9998G-0,9998G-0,9998G-0,9902G-0,9882G-0,962G-0,9532G-0,9532G | 3,88 | 0,91 |
| 1 | 1 : 1 | 23.06.05 - 01.01.00 | | A0EQ3A | GB00B082RF11 | 245016 | Rentokil Initial PLC<br>Rentokil Initial PLC, Registered Shares LS 0,01 | Put/Call | | | 7,02 G | 6,976G-6,97G-6,924G-6,932G-6,912G-6,922G-6,94G-6,944G-6,97G-6,958G-6,938G-6,94G | 7,15 | 5,34 |
| 1 | 1 : 1 | 01.01.00 - 07.12.01 | | 915201 | US7607591002 | 915201 | Republic Services Inc.<br>Republic Services Inc., Registered Shares DL -,01 | Put/Call | | | 104,65 G | 103,55G-3,55G-3,25G-3,35G-3,3G-1,75G-1,65G-1,5G-1,4G-4,95G-5,25G-4,95G-4,75G-4,65G | 106,5 | 73,01 |
| 1 | | | | 895878 | US7611521078 | 895878 | ResMed Inc.<br>ResMed Inc., Registered Shares DL -,004 | Put/Call | | | 244,2 G | 242,4G-1,2G-2,9G-1,1G-0,4G-0,3G-0,3G-38,4G-8,6G-42,8G-2,4G-2,9G-1,4G-1,1G | 254,1 | 151 |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 766461 | JP3500610005 | 766461 | Resona Holdings Inc.<br>Resona Holdings Inc., Registered Shares o.N. | Put/Call | | | 3,46 G | 3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,46G-3,5G | 3,82 | 2,74 |
| 1 | | | | A2NB0W | GB00BGDT3G23 | 280286 | Rightmove PLC<br>Rightmove PLC, Registered Shares LS -,001 | Put/Call | | | 8,65 G | 8,6G-8,6G-8,5G-8,5G-8,5G-8,45G-8,45G-8,45G-8,45G-8,4G-8,4G-8,3G-8,35G-8,35G-8,3G | 8,8 | 7,5 |
| 1 | | | | A1W58K | US76680R2067 | 725604 | RingCentral Inc.<br>RingCentral Inc., Registered Shares A DL -,0001 | Put/Call | | | 197,95 G | 195,35G-5,3G-4,45G-3,15G-2,55G-1,7G-4,95G-3,2G-2,5G-4,55G | 370 | 181 |
| 1 | | | | A3E5E5 | DE000A3E5E55 | 600190 | Ringmetall SE<br>Ringmetall SE, Namens-Aktien o.N. | Put/Call | | | 3,96 G | 3,925G-3,925G-3,91G-3,805G-3,805G-3,805G-3,755G-3,755G-3,725G-3,725G-3,725G-3,725G-3,7G-3,7G-3,7G | 4,11 | 3,14 |
| 1 | 1 : 1 | 01.01.00 - 12.08.10 | | 902914 | CA7669101031 | 902914 | Riocan Real Estate Investment Trust<br>Riocan Real Estate Inv. Trust, Reg. Trust Units o.N. | Put/Call | | | 15,1 G | 14,896G-4,896G-4,896G-4,896G-4,896G-4,796G-4,896G-4,796G-4,796G-4,796G-4,796G-4,696G-4,596G-4,596G | 15,4 | 14,2 |
| 1 | 1 : 3,5634999999999999 | 01.01.00 - 26.02.10 | | 867590 | CA7751092007 | 867590 | Rogers Communications Inc.<br>Rogers Communications Inc., Reg. Shares Class B CD 1,62478 | Put/Call | | | 39,8 G | 39,6G-9,6G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,4G-9,2G-9,4G-9,4G-9,2G-9G-9,2G | 45,4 | 35,6 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Rollins Inc. | | | | | | | |
| 1 | | | | 859002 | US7757111049 | 859002 | Rollins Inc., Registered Shares DL 1 | Put/Call | | | 31,88 G | 31,08G-1,07G-1G-0,99G-0,91G-0,9G-0,86G-0,82G-1,49G-1,4G-1,4G-1,4G | 33,67 | 29,51 |
| | | | | | | | Roper Technologies Inc. | | | | | | | |
| 1 | | | | 883563 | US7766961061 | 883563 | Roper Technologies Inc., Registered Shares DL -,01 | Put/Call | | | 398,9 G | 390,4G-0,3G-2G-2G-2G-2G-0G-0G-0G-5,9G-6,6G-3G-2,1G-2G | 421,6 | 390 |
| | | | | | | | Ryman Healthcare Ltd. | | | | | | | |
| 1 | | | | 749279 | NZRYME0001S4 | 749279 | Ryman Healthcare Ltd., Registered Shares o.N. | Put/Call | | | 8,77 G | 8,675G-8,665G-8,66G-8,66G-8,675G-8,67G-8,67G-8,67G-8,67G-8,675G-8,675G-8,67G-8,665G-8,665G-8,665G-8,675G-8,68G-8,67G-8,67G-8,67G-8,665G-8,655G-8,655G-8,655G | 9,45 | 7,25 |
| | | | | | | | S&P Global Inc. | | | | | | | |
| 1 | | | | A2AHZ7 | US78409V1044 | 851710 | S&P Global Inc., Registered Shares DL 1 | Put/Call | | | 382 G | 377G-7G-7,1G-7G-7G-7G-2,6G-2,3G-7,9G-7,6G-6,7G-6,1G-5,3G | 385,7 | 249,9 |
| | | | | | | | Sampo OYJ | | | | | | | |
| 1 | 1 : 5 | 29.06.05 - 15.07.05 | | 881463 | FI0009003305 | 875213 | Sampo OYJ, Registered Shares Cl.A o.N. | Put/Call | | | 42,96 G | 42,68G-2,06G-2,35G-2,5G-2,34G-2,24G-2,4G-2,29G-2,13G-2G | 44,49 | 33,77 |
| | | | | | | | Sandvik AB | | | | | | | |
| 1 | 1 : 1 | 17.05.05 - 10.06.05 | | 865956 | SE0000667891 | 853385 | Sandvik AB, Namn-Aktier o.N. | Put/Call | | | 20,72 G | 20,57G-0,09G-0,32G-0,15G-19,955G-9,79G-9,86G-9,84G-20,13G-19,9G-9,9G | 24 | 19,79 |
| | | | | | | | Sartorius AG | | | | | | | |
| 1 | 1 : 1 | 13.12.99 - 14.03.00 | | 716563 | DE0007165631 | 716560 | Sartorius AG, Vorzugsaktien o.St. o.N. | Put/Call | | | 565,2 G | 566G-5,4G-55-6,2G-8,8G-9,2G-9,8G-7G-7,4G-6,4G-5,6G-7,4G-2,6G-5,8G-9G-7,6G-7,6G-7,8G-7G-6,4G-6,2G | 596,4 | 340,4 |
| | | | | | | | Schibsted ASA | | | | | | | |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 884432 | NO0003028904 | 884432 | Schibsted ASA, Navne-Aksjer A NK -,50 | Put/Call | | | 42,78 G | 42,32G-1,15G-1,35G-1,34G-1,38G-1G-1,06G-0,82G-0,73G-0,59G-0,59G | 47,27 | 29,4 |
| | | | | | | | Schroders PLC | | | | | | | |
| 1 | | | | 929969 | GB0002405495 | 852225 | Schroders PLC, Registered Shares LS 1 | Put/Call | | | 44,95 G | 44,49G-3,81G-3,57G-3,38G-3,27G-3,15G-2,78G-2,54G-1,85G-1,52G-1,53G | 45,71 | 37,04 |
| | | | | | | | secunet Security Networks AG | | | | | | | |
| 1 | 1 : 1 | 17.08.09 - 30.09.09 | | 727650 | DE0007276503 | 727650 | secunet Security Networks AG, Inhaber-Aktien o.N. | Put/Call | | | 458 G | 452,5G-42,5G-3,5G-7,5G-6,5G-6,5G-4G-5,5G-2,5G-7G-8G-39,5G-7,5G-7,5G | 514 | 227 |
| | | | | | | | Segro PLC | | | | | | | |
| 1 | 1 : 1 | | | A0N9B0 | GB00B5ZN1N88 | 856325 | Segro PLC, Registered Shares LS -,10 | Put/Call | | | 14,5 G | 14,5G-4,5G-4,4G-4,4G-4,4G-4,4G-4,2G-4,2G-4,4G-4,4G-4,3G-4,4G-4,4G-4,4G-4,4G | 15,3 | 10 |
| | | | | | | | Seiko Epson Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 471496 | JP3414750004 | 201275 | Seiko Epson Corp., Registered Shares o.N. | Put/Call | | | 17,5 G | 17,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,6G-7,7G-7,6G-7,5G-7,5G-7,4G | 17,9 | 14,1 |
| | | | | | | | Sekisui House Ltd. | | | | | | | |
| 1 | 1 : 1 | 10.12.02 - 01.01.00 | | 850022 | JP3420600003 | 850022 | Sekisui House Ltd., Registered Shares o.N. | Put/Call | | | 18,3 G | 18,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,3G-8,4G-8,4G-8,4G-8,4G-8,4G-8,3G-8,3G-8,3G-8,3G-8,4G-8,4G-8,4G | 18,4 | 15,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis | seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A1JX4P | US81762P1021 | 714159 | ServiceNow Inc.<br>ServiceNow Inc., Registered Shares DL-,001 | Put/Call | | | 554 G | 549,4G-50,8G-0,2G-49,2G-7G-6,8G-4,6G-7,6G-8G-8,8G-52G | 573,4 | 371,5 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857801 | JP3358800005 | 857801 | Shimizu Corp.<br>Shimizu Corp., Registered Shares o.N. | Put/Call | | | 6,55 G | 6,537G-6,541G-6,541G-6,551G-6,548G-6,555G-6,558G-6,556G-6,554G-6,562G-6,566G-6,567G-6,562G-6,553G-6,555G-6,556G-6,554G-6,556G-6,558G-6,564G | 7,4 | 5,6 | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859118 | JP3371200001 | 859118 | Shin-Etsu Chemical Co. Ltd.<br>Shin-Etsu Chemical Co. Ltd., Registered Shares o.N. | Put/Call | | | 160,3 G | 163,45G-3,5G-3,55G-3,7G-0G-0,2G-0,15G-0,3G-0,4G-0,3G-54,35G-4,4G-4,55G | 163,7 | 127 | |
| 1 | | | | A2AR94 | NL0012044747 | 705636 | Shop Apotheke Europe N.V.<br>Shop Apotheke Europe N.V., Aandelen aan toonder EO -,02 | Put/Call | | | 151,2 G | 151G-49,3G-51G-0,9G-2,3G-2,3G-2,3G-2-2G-3,3G-2,8G-3-3,3G-5,2G-6G-7G-5,2G-4G-3,1G-3,2G | 248 | 118,3 | |
| 1 | | | | A14TJP | CA82509L1076 | 767130 | Shopify Inc.<br>Shopify Inc., Reg. Shares A (Sub Voting) oN | Put/Call | | | 1.251 G | 1255,5G-5G-49G-7G-5,5G-1G-33,5-26G-4G-15G-8G-16,5G | 1.398,5 | 836,6 | |
| 1 | 1 : 1 | 13.08.21 - 30.09.21 | | A3E5B7 | DE000A3E5B74 | 712301 | SHW AG<br>SHW AG, Namens-Aktien o.N. | Put/Call | | | 20,45 G | 20,45G-0,45G-0,4G-0,4G-0,4G-0,2G-0,2G-0G-19,6G-9,6G-9,6G-9,6G-20,25G-0,25G-0,25G | 20,5 | 19 | |
| 1 | | | | SHL100 | DE000SHL1006 | 842047 | Siemens Healthineers AG<br>Siemens Healthineers AG, Namens-Aktien o.N. | Put/Call | | | 58,5 G | 58,48-8,22G-8,62G-8,9G-8,6G-8,6-8,54G-8,66G-8,44G-8,5G-8,5G-8,54G-8,44G-8,5G-8,52G-8,5G-8,34G-8,52G | 61,6 | 42,11 | |
| 1 | 1 : 1 | 06.05.19 - 06.06.19 | | 916647 | US8288061091 | 916647 | Simon Property Group Inc.<br>Simon Property Group Inc., Reg. Paired Shares DL-,0001 | Put/Call | | | 112,05 G | 110,3G-9,9G-9,8G-9,7G-9,65G-9,65G-9,55G-9,45G-9,45G-9,3G-9,4G-8,45G-8,75G-8,3G-9,55G-9,3G-10,35G-9,8G-9,6G-9,15G | 115,3 | 66,76 | |
| 1 | | | | A3CRFP | SE0016101844 | 753206 | Sinch AB<br>Sinch AB, Namn-Aktier o.N. | Put/Call | | | 17,75 G | 17,5G-7,2G-7,28G-7,23G-7,175G-7,08G-7,055G-6,945G-6,97G-7,17G-7,025G-6,95G-6,95G | 20,01 | 13,24 | |
| 1 | 1 : 1 | | | 590379 | SG1J26887955 | 590379 | Singapore Exchange Ltd. (SGX)<br>Singapore Exchange Ltd., Registered Shares SD -,01 | Put/Call | | | 6,25 G | 6,25G-6,25G-6,2G-6,25G-6,2G-6,25G-6,3G-6,15G-6,15G-6,15G-6,2G-6,15G-6,2G-6,2G-6,2G | 7,45 | 5,7 | |
| 1 | 1 : 1 | 14.06.04 - 01.01.00 | | A0B5QR | SG1P66918738 | 874497 | Singapore Press Holdings Ltd.<br>Singapore Press Holdings Ltd., Registered Shares SD -,20 | Put/Call | | | 1,19 G | 1,21G-1,21G-1,21G-1,2G-1,2G-1,2G-1,2G-1,2G-1,19G-1,18G-1,18G-1,17G-1,17G-1,16G | 1,22 | 0,64 | |
| 1 | | | | 859768 | SE0000148884 | 859768 | Skandinaviska Enskilda Banken AB<br>Skandinaviska Enskilda Banken, Namn-Aktier A (fria) SK 10 | Put/Call | | | 12,04 G | 11,95G-1,885G-1,795G-1,825G-1,795G-1,815G-1,735G-1,685G-1,675G-1,74G-1,715G-1,655G-1,615G-1,615G | 12,21 | 8,22 | |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A0MLCS | IE00B1RR8406 | 229079 | Smurfit Kappa Group PLC<br>Smurfit Kappa Group PLC, Registered Shares EO -,001 | Put/Call | | | 47,89 G | 47,72G-7,68G-6,76G-6,4G-6,3G-6,56G-6,33G-6,34G-6,12G-6,14G | 50,44 | 38,14 |
| 1 | | | | 853887 | US8330341012 | 853887 | Snap-on Inc.<br>Snap-on Inc., Registered Shares DL 1 | Put/Call | | | 181,9 G | 179,7G-9,7G-9,2G-9,4G-9,3G-8,6G-8,4G-8,2G-8G-80,6G-0,4G-79,5G-9,1G-9,7G | 213 | 134 |
| 1 | | | | A2QB38 | US8334451098 | 764123 | Snowflake Inc.<br>Snowflake Inc., Reg. Shares Cl.A DL-,0001 | Put/Call | | | 277,15 G | 271,7G-2,6G-1,75G-0,15G-69,5G-70G-68,95G-5,4G-8,2G-6,25G-6,55G-5,45G | 277,75 | 151,1 |
| 1 | 1 : 1 | 30.07.21 - 31.08.21 | | 870935 | FR0000121220 | 870935 | Sodexo S.A.<br>Sodexo S.A., Actions Port. EO 4 | Put/Call | | | 70,86 G | 70,6G-69,58G-9,48G-9,2G-9,56G-8,64G-71,3G-1,18G-1,14G | 87,84 | 68,06 |
| 1 | | | | A2N9LF | JP3732000009 | 892484 | SoftBank Corp.<br>SoftBank Corp., Registered Shares o.N. | Put/Call | | | 12,37 G | 12,275G-2,2G-2,21G-2,22G-2,22G-2,07G | 12,37 | 10 |
| 1 | | | | A3CQZ0 | DE000A3CQZ00 | 758116 | SPAC TWO AG<br>SPAC TWO AG, Inhaber-Aktien o.N. | Put/Call | | | 1 G | 1G | 1 | 1 |
| 1 | | | | A14Q5B | GB00BWFGQN14 | 867789 | Spirax-Sarco Engineering PLC<br>Spirax-Sarco Engineering PLC, Reg. Shares LS -,26923076 | Put/Call | | | 188,45 G | 188,25G-8,25G-5,85G-6,4G-6,8G-6,5G-6,2G-6,05G-5,45G-4,35G-4,5G-4,2G-4,05G-4,05G | 194,25 | 153,25 |
| 1 | | 01.01.00 - 10.02.21 | | A1JV4H | US8486371045 | 718668 | Splunk Inc.<br>Splunk Inc., Registered Shares DL -,001 | Put/Call | | | 129,22 G | 128,3G-8,08-8,18G-7,08G-6,94G-6,28G-6,58G-5,42G-5,42G | 148 | 90,62 |
| 1 | | | | A143D6 | US8522341036 | 744437 | Square Inc.<br>Square Inc., Registered Shs Class A | Put/Call | | | 216,15 G | 215,75G-5,7G-5G-2G-1,2G-0,55G-9G-14,15-4,5G-1,6G-0,35G-2G | 242,35 | 157,24 |
| 1 | | | | A3CQRK | US85225A1079 | 873824 | Squarespace Inc.<br>Squarespace Inc., Reg.Shares Cl.A DL -,0001 | Put/Call | | | 39,6 G | 37,4G-7,4G-7,4G-7,4G-7,4G-7,4G-7,2G-7,2G-7G-6G-6G-5,6G-5,6G | 49,2 | 35,6 |
| 1 | 1 : 3 | 02.05.06 - 29.05.06 | | 887029 | SE0000171100 | 881832 | SSAB AB<br>SSAB AB, Namn-Aktier A (fria) o.N. | Put/Call | | | 4,47 G | 4,426G-4,327G-4,286G-4,219G-4,212G-4,181G-4,141G-4,151G-4,192G-4,161G-4,103G-4,087G-4,087G | 5,21 | 2,81 |
| 1 | | 01.01.00 - 15.09.00 | | 888460 | GB0007669376 | 888460 | St. James's Place PLC<br>St. James's Place PLC, Registered Shares LS -,15 | Put/Call | | | 18,78 G | 18,495G-8,43G-8,39G-8,26G-8,315G-8,365G-8,275G-8,315G-8,255G-8,255G-8,165G-8,255G-8,28G-8,295G-8,14G-8,115G-7,94G-7,895G-7,85G-7,86G | 19,73 | 12,26 |
| 1 | | | | A1CTQA | US8545021011 | 855293 | Stanley Black & Decker Inc.<br>Stanley Black & Decker Inc., Registered Shares DL 2,50 | Put/Call | | | 159,05 G | 156,25G-6,25G-7,3G-7,85G-7,85G-7,85G-7,35G-7,85G-6,85G-6,2G-5,3G-5,55G | 184,8 | 136,14 |
| 1 | | 01.01.00 - 22.12.99 | | 864777 | US8574771031 | 864777 | State Street Corp.<br>State Street Corp., Registered Shares DL 1 | Put/Call | | | 72,14 G | 71,54G-1,58G-1,4G-1,3G-1,12G-0,84G-0,68G-0,38G-69,76G-9,46G | 80,02 | 56,5 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | | | | A2QL01 | NL00150001Q9 | 768615 | Stellantis N.V.<br>Stellantis N.V., Aandelen op naam EO -,01 | Put/Call | | | 16,81 G | 16,826G-6,708G-6,346G-6,21G-6,096G-6,142G-6,09G-5,972G | 18,69 | 12,32 |
| 1 | 1 : 1 | 31.01.11 - 02.05.11 | | 727413 | DE0007274136 | 727410 | Sto SE & Co. KGaA<br>Sto SE & Co. KGaA, Inhaber-Vorzugsakt. o.St.o.N. | Put/Call | | | 201 G | 199,2G-9,8G-201G-199,8G-201G-0,5G-0G-199G-6,6G-6,8G-7,8G-6,6G-6,4G-6,8G | 236 | 128,2 |
| 1 | 1 : 1 | | | 871004 | FI0009005961 | 870734 | Stora Enso Oyj<br>Stora Enso Oyj, Reg. Shares Cl.R EO 1,70 | Put/Call | | | 15,3 G | 15,18G-4,925G-4,845G-4,845G-4,73G-4,865G-4,79G-4,765G-4,79G | 17,57 | 14,26 |
| 1 | 1 : 0,9 | 11.06.01 - 28.09.01 | | 867218 | NO0003053605 | 867218 | Storebrand ASA<br>Storebrand ASA, Navne-Aksjer NK 5 | Put/Call | | | 7,73 G | 7,666G-7,652G-7,582G-7,498G-7,46G-7,406G-7,408G-7,432G-7,524G-7,47G-7,45G-7,464G-7,464G | 8,72 | 5,92 |
| 1 | 1 : 1 | 23.12.02 - 01.01.00 | | 859555 | JP3405400007 | 859555 | Sumitomo Heavy Industries Ltd.<br>Sumitomo Heavy Industries Ltd., Registered Shares o.N. | Put/Call | | | 24,2 G | 24,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,4G-4,4G-4,4G-4,2G-4,2G-4,2G-4,4G-4,4G | 26 | 19,8 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859470 | JP3402600005 | 859470 | Sumitomo Metal Mining Co. Ltd.<br>Sumitomo Metal Mining Co. Ltd., Registered Shares o.N. | Put/Call | | | 32,4 G | 32G-2,2G-2,2G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,4G-2,6G-2,6G-2,6G-2,6G | 43 | 30,2 |
| 1 | 1 : 1 | 05.01.09 - 01.01.00 | | 778924 | JP3890350006 | 225020 | Sumitomo Mitsui Financial Group Inc.<br>Sumitomo Mitsui Financ. Group, Registered Shares o.N. | Put/Call | | | 30,48 G | 30,55G-0,53G-0,54G-0,51G-0,53G-0,78G-0,82G-0,78G-0,85G-0,59G-0,54G-0,47G-0,47G | 33,2 | 24,4 |
| 1 | 1 : 1 | 14.06.18 - 24.07.18 | | 861270 | HK0016000132 | 861270 | Sun Hung Kai Properties Ltd.<br>Sun Hung Kai Properties Ltd., Registered Shares o.N. | Put/Call | | | 11,4 G | 10,285G-0,29G-0,28G-0,28G-0,255G-0,26G-0,25G-0,24G-0,115G-0,125G-0,145G-0,165G-0,17G-0,185G-0,22G-0,245G-0,24G-0,235G-0,225G-0,22G-0,22G-0,22G-0,22G | 13,18 | 10,12 |
| 1 | | | | A1WZT4 | JP3336560002 | 716558 | Suntory Beverage & Food Ltd.<br>Suntory Beverage & Food Ltd., Registered Shares o.N. | Put/Call | | | 37,4 G | 37,4G-7,6G-7,6G-7,6G-6,4G-6,4G-6,4G-6,4G-5G-5G-5G-5G | 37,6 | 29 |
| 1 | | | | SUSE5A | LU2333210958 | 776323 | SUSE S.A.<br>SUSE S.A., Actions Nominatives DL 1 | Put/Call | | | 34,6 G | 34,82-4,41G-4,97G-4,72G-4,52G-5,04G-5G-4,91G-4,78G-4,81G-4,62G-4,53G-4,48G-4,47G | 38,36 | 25,79 |
| 1 | | | | A1K023 | DE000A1K0235 | 722670 | SÜSS MicroTec SE<br>SÜSS MicroTec SE, Namens-Aktien o.N. | Put/Call | | | 24,05 G | 24,05G-4,05G-3,95G-3,15G-2,85G-2,85G-2,85G-2,75G-2,6G-2,6G-2,55G-1,75G-1,4G-1,3G-1,75G-2,05G-2,05G-1,95G-2,15G-2,15G-1,85G | 29,7 | 18,42 |
| 1 | | | | A0ET46 | US78486Q1013 | 880672 | SVB Financial Group<br>SVB Financial Group, Registered Shares DL-,001 | Put/Call | | | 516,2 G | 512G-2G-2G-2G-2G-2G-2G-8,2G-7,4G-497G-6,4G-2,9G-1,3G | 526 | 452,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 30.12.2020 | Tiefst-Preis seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | Svenska Handelsbanken AB [publ] | | | | | | | |
| 1 | | | | A14S60 | SE0007100599 | 853492 | Svenska Handelsbanken AB, Namn-Aktier A (fria) SK 1,433 | Put/Call | | | 9,32 G | 9,252G-9,252G-9,272G-9,252G-9,214G-9,216G-9,22G-9,156G-9,148G-9,19G-9,186G-9,154G-9,112G-9,114G | 9,98 | 8,11 |
| | | | | | | | Swedish Orphan Biovitrum AB | | | | | | | |
| 1 | | 22.09.21 - 21.10.21 | | A0LA5K | SE0000872095 | 256129 | Swedish Orphan Biovitrum AB, Namn-Aktier SK 1 | Put/Call | | | 23,43 G | 23,29G-3,43G-3,42G-3,42G-3,35G-3,35G-3,35G-3,38G-3,38G-3,45G-3,45G-3,35G-3,29G | 24,07 | 14,54 |
| | | | | | | | Symrise AG | | | | | | | |
| 1 | | | | SYM999 | DE000SYM9999 | 247159 | Symrise AG, Inhaber-Aktien o.N. | Put/Call | | | 116,7 G | 116,9G-6,1G-5,5G-5,95G-6,3G-6,25G-6,05G-6,35G-6,9G-6,9G-6,4G-6G-6,2G-6,2G-7,1G-7,5G-7,15G-7G-6,95G-6,9G | 127,05 | 96 |
| | | | | | | | Synchronoss Technologies Inc. | | | | | | | |
| 1 | | | | A0J2QD | US87157B1035 | 260471 | Synchronoss Technologies Inc., Registered Shares DL -,0001 | Put/Call | | | 1,96 G | 1,97G-2,02G-2,02G-2,02G-2,02G-2,02G-2G-2G-2G-2G-2G-2,02G-2,02G-1,99G-1,98G | 3,04 | 1,8 |
| | | | | | | | SYNLAB AG | | | | | | | |
| 1 | | | | A2TSL7 | DE000A2TSL71 | 842756 | SYNLAB AG, Inhaber-Aktien o.N. | Put/Call | | | 20,35 G | 20,12G-0,03G-0,29G-0,24G-0,33G-0,24G-0,29G-0,27G-0,22G-0,47G-0,42G-0,3G-0,29G | 21,44 | 17,46 |
| | | | | | | | Synopsys Inc. | | | | | | | |
| 1 | | | | 883703 | US8716071076 | 883703 | Synopsys Inc., Registered Shares DL -,01 | Put/Call | | | 276,2 G | 274,1G-4,1G-5,3G-5,5G-4,2G-3,6G-3,4G-0,8G-1G-6,1G-4,2G-2,9G-2,7G | 285,9 | 183,52 |
| | | | | | | | T & D Holdings Inc. | | | | | | | |
| 1 | 1 : 1 | | | A0B9FA | JP3539220008 | 206547 | T & D Holdings Inc., Registered Shares o.N. | Put/Call | | | 12,1 G | 12,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G-2,2G | 12,2 | 9,4 |
| | | | | | | | T. Rowe Price Group Inc. | | | | | | | |
| 1 | 1 : 1 | | | 870967 | US74144T1088 | 870967 | T. Rowe Price Group Inc., Registered Shares DL -,20 | Put/Call | | | 182,15 G | 179,9G-9,75G-9,6G-9,35G-9,2G-9,05G-8,75G-8,6G-5,9G-4,9G-4,35G-4,05G-4,2G | 190 | 118 |
| | | | | | | | Taisei Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857627 | JP3443600006 | 857627 | Taisei Corp., Registered Shares o.N. | Put/Call | | | 28 G | 28G-8G-8G-8G-8G-8G-8G-8G-8G-8G-7,6G-7,2G-7,2G-7,2G-7,2G | 35,2 | 25,8 |
| | | | | | | | Taiyo Yuden Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 863428 | JP3452000007 | 863428 | Taiyo Yuden Co. Ltd., Registered Shares o.N. | Put/Call | | | 59,49 G | 59,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-9,5G-8,49G-8,49G-8,49G-8,49G | 59,5 | 32,2 |
| | | | | | | | Taylor Wimpey PLC | | | | | | | |
| 1 | 1 : 1 | 01.06.09 - 01.01.00 | | 852015 | GB0008782301 | 852015 | Taylor Wimpey PLC, Registered Shares LS -,01 | Put/Call | | | 1,95 G | 1,9385G-1,9365G-1,9165G-1,9315G-1,915G-1,934G-1,9165G-1,9105G-1,9135G-1,934G-1,9135G-1,908G-1,91G | 2,23 | 1,63 |
| | | | | | | | TDK Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857032 | JP3538800008 | 857032 | TDK Corp., Registered Shares o.N. | Put/Call | | | 97,8 G | 97,98G-7,92G-7,94G-7,92G-7,78G-7,88G-7,78G-7,74G-7,98G-7,82G-7,62G-6,4G | 144 | 87 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| 1 | 1 : 1 | 03.03.14 - 01.01.00 | | A0B5GC | HK0669013440 | 881365 | Techtronic Industries Co. Ltd.<br>Techtronic Industries Co. Ltd., Reg.Subdivided Shares o.N. | Put/Call | | | 17,16 G | 17,385G-7,215G-7,255G-7,28G-7,24G-7,06G-7,045G-7,235-7,035G-6,975G-6,905G-6,895G | 18,81 | 11,48 |
| 1 | | | | A1WYU5 | SE0005190238 | 900760 | Tele2 AB<br>Tele2 AB, Namn-Aktier B SK -,625 | Put/Call | | | 12,55 G | 12,45G-2,495G-2,47G-2,48G-2,46G-2,525G-2,455G-2,435G-2,46G-2,46G-2,43G-2,385G-2,385G | 13,3 | 10,35 |
| 1 | 1 : 1 | 18.12.12 - 11.01.13 | | A0HFV9 | BE0003826436 | 401875 | Telenet Group Holding N.V.<br>Telenet Group Holding N.V., Actions Nom. o.N. | Put/Call | | | 31,68 G | 31,66G-1,62G-1,54G-1,54G-1,66G-1,6G-1,6G-1,52G-1,44G-1,62G-1,72G-1,64G-1,54G-1,52G | 37,32 | 30,72 |
| 1 | | | | 591260 | NO0010063308 | 132140 | Telenor ASA<br>Telenor ASA, Navne-Aksjer NK 6 | Put/Call | | | 14,32 G | 14,205G-4,2G-4,205G-4,12G-4,05G-4,085G-4,19G-4,125G-4,115G-4,195G-4,25G-4,215G-4,165G-4,165G | 15,52 | 13,37 |
| 1 | | 01.03.11 - 25.03.11 | | 938475 | SE0000667925 | 308565 | Telia Company AB<br>Telia Company AB, Namn-Aktier SK 3,20 | Put/Call | | | 3,6 | 3,571G-3,5545G-3,5565G-3,5545G-3,562G-3,552G-3,556G-3,5555G-3,5595-3,571G-3,5535G-3,5435G-3,5445G | 3,89 | 3,3 |
| 1 | 1 : 9,376580000000000 | 01.01.06 - 02.06.17 | | 918447 | CA87971M1032 | 918447 | TELUS Corp.<br>TELUS Corp., Registered Shares o.N. | Put/Call | | | 19 G | 19G-9G-9G-9G-9G-9G-9G-9G-9G-8,8G-8,8G-8,7G-8,7G-8,7G | 19,8 | 16 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 867003 | JP3546800008 | 867003 | Terumo Corp.<br>Terumo Corp., Registered Shares o.N. | Put/Call | | | 41,6 G | 41,8G-1,8G-1,8G-1,8G-1,8G-1,8G-1,6G-1,6G-1,6G-1,6G-1,6G-1,595G-1,595G-1,395G-1,395G | 41,8 | 28,59 |
| 1 | 1 : 4 | | | 919493 | NO0003078800 | 919493 | TGS ASA<br>TGS ASA, Navne-Aksjer NK 0,25 | Put/Call | | | 7,95 G | 7,864G-7,842G-7,856G-7,928G-7,904G-7,85G-7,808G-7,786G-7,856G-7,806G-7,786G-7,756G | 16,19 | 7,76 |
| 1 | | | | A0MVKA | US0640581007 | 229886 | The Bank of New York Mellon Corp.<br>Bk of New York MellonCorp.,The, Registered Shares DL -,01 | Put/Call | | | 43,08 G | 42,89G-2,75G-2,69G-2,54G-2,27G-2,27G-2,15G-1,89G-1,62G-1,77G | 47,79 | 32,54 |
| 1 | 1 : 1 | 02.01.07 - 01.01.00 | | 852556 | GB0001367019 | 852556 | The British Land Co. PLC<br>British Land Co. PLC, The, Registered Shares LS -,25 | Put/Call | | | 5,99 G | 5,946G-5,934G-5,898G-5,89G-5,854G-5,822G-5,838G-5,822G-5,886G-5,848G-5,79G-5,796G-5,792G | 6,43 | 4,76 |
| 1 | | 01.01.00 - 17.04.01 | | 898521 | US4165151048 | 898521 | The Hartford Financial Services Group Inc.<br>Hartford Finl SvcsGrp Inc.,The, Registered Shares DL -,01 | Put/Call | | | 59 G | 58G-8G-8G-8G-8G-8G-8,5G-8G-8G-7,5G-7,5G-7G-7G-7G | 59,5 | 38,6 |
| 1 | | 01.01.00 - 31.10.08 | | 867679 | US6934751057 | 867679 | The PNC Financial Services Group Inc.<br>PNC Financial Services Group, Registered Shares DL 5 | Put/Call | | | 161,85 G | 158,3G-8G-7,65G-7,75G-7,75G-7,5G-6G-6,45G-6G-6,3G-6,05G-5,55G-5,75G-5,75G | 166,2 | 116 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | A1WYYZ | GB00B8C3BL03 | 883669 | The Sage Group PLC<br>Sage Group PLC, The, Registered Shares LS-,01051948 | Put/Call | | | 8,65 G | 8,578G-8,66G-8,658G-8,698G-8,654G-8,614G-8,6G-8,606G-8,594G-8,502G-8,468G-8,47G | 8,89 | 6,1 |
| 1 | | | | 857968 | GB0009465807 | 857968 | The Weir Group PLC<br>Weir Group PLC, The, Registered Shares LS -,125 | Put/Call | | | 19,9 G | 19,8G-9,7G-9,5G-9,4G-9,6G-9,4G-9,1G-9G-8,9G-9,3G-9,2G-9,2G-9G-9,1G | 23,86 | 18,7 |
| 1 | | | | A2N94N | CA8849037095 | 864655 | Thomson Reuters Corp.<br>Thomson Reuters Corp., Registered Shares o.N. | Put/Call | | | 99,5 G | 99G-8,5G-8G-8G-8G-7,5G-7,5G-7,5G-8G-7,5G-7,5G-7G-7G | 100 | 63,5 |
| 1 | 1 : 1 | 01.01.00 - 01.01.00 | | 871585 | JP3600200004 | 871585 | Toho Gas Co. Ltd.<br>Toho Gas Co. Ltd., Registered Shares o.N. | Put/Call | | | 40,8 G | 41G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 54,83 | 39 |
| 1 | 1 : 1 | 02.10.06 - 01.01.00 | | 542064 | JP3910660004 | 542064 | Tokio Marine Holdings Inc.<br>Tokio Marine Holdings Inc., Registered Shares o.N. | Put/Call | | | 46,6 G | 46,8G-6,6G-6,6G-6,6G-6,6G-6,6G-6,6G-6,4G-6,6G-6,4G-6,4G-6,6G-6G-6G-6G | 46,8 | 37,2 |
| 1 | 1 : 1 | 01.01.00 - 29.12.99 | EO 2.300 | 914766 | JP3424950008 | 230260 | Tokyo Century Corp.<br>Tokyo Century Corp., Registered Shares o.N. | Put/Call | | | 50,5 G | 51G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G-1G | 72,64 | 42,2 |
| 1 | 1 : 3,25 | 10.06.15 - 29.06.15 | | 865510 | JP3571400005 | 865510 | Tokyo Electron Ltd.<br>Tokyo Electron Ltd., Registered Shares o.N. | Put/Call | | | 422 G | 424,8G-9,6G-35,6G-5,6-24,8G-1,3G-1,7G-1,2G-33G-16-29,2G-13,9G-3,9G-9G-9G | 436,1 | 290,8 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 864105 | JP3574200006 | 864105 | Tokyu Corp.<br>Tokyu Corp., Registered Shares o.N. | Put/Call | | | 11,6 G | 11,9G-1,9G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G | 12,2 | 9,35 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 853974 | JP3621000003 | 853974 | Toray Industries Inc.<br>Toray Industries Inc., Registered Shares o.N. | Put/Call | | | 5,5 G | 5,592G-5,482G-5,483G-5,49G-5,487G-5,495G-5,494G-5,499G-5,501G-5,499G-5,293G-5,294G-5,296G-5,299G-5,3G | 5,85 | 4,74 |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 859557 | JP3595200001 | 859557 | Tosoh Corp.<br>Tosoh Corp., Registered Shares o.N. | Put/Call | | | 16 G | 16G-6G-6G-6G-6G-6G-6G-6,1G-6G-6G-6,1G-6,1G-6,1G-6,1G-6,1G-6G-6G-6G-6G-6G-6G-6,1G-6,1G | 16,9 | 11,9 |
| 1 | | | | A2P09K | IE00BK9ZQ967 | 280956 | Trane Technologies PLC<br>Trane Technologies PLC, Registered Shares DL 1 | Put/Call | | | 153 G | 151G-3G-2G-2G-0G-0G-2G-2G-2G-1G-2G-3G-3G-2G-2G | 176,8 | 113 |
| 1 | | | | A14TUX | US89400J1079 | 462235 | TransUnion<br>TransUnion, Registered Shares DL -,01 | Put/Call | | | 98,5 G | 97,5G-7,5G-7,5G-7G-7G-7G-6,5G-6,5G-6,5G-7,5G-7,5G-7,5G-7,5G-7G | 104 | 96 |
| 1 | | 22.10.01 - 02.11.01 | | 873098 | SE0000114837 | 873098 | Trelleborg AB<br>Trelleborg AB, Namn-Aktier B (fria) SK 25 | Put/Call | | | 19,01 G | 18,97G-8,435G-8,43G-8,36G-8,245G-8,145G-8,075G-8,055G-8,05G-7,975G-7,98G-7,98G | 21 | 17,98 |
| 1 | | | | 882295 | US8962391004 | 882295 | Trimble Inc.<br>Trimble Inc., Registered Shares o.N. | Put/Call | | | 76,5 G | 75,78G-5,76G-5,56G-5,62G-5,7G-5,78G-5,66G-5,04G-5,82G-5,44G-5,3G | 81,96 | 66,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Truist Financial Corp. | | | | | | | |
| 1 | | | | A2PWMZ | US89832Q1094 | 883488 | Truist Financial Corp., Registered Shares DL 5 | Put/Call | | | 46,8 G | 46,6G-6G-6G-6G-6G-6G-5,8G-5,8G-5,6G-5,6G-5G-4,8G-4,6G-4,6G-4,6G | 51 | 37,8 |
| | | | | | | | Twilio Inc. | | | | | | | |
| 1 | | | | A2ALP4 | US90138F1021 | 762296 | Twilio Inc., Registered Shares o.N. | Put/Call | | | 294,5 | 295,9G-5,8G-5,6G-5,3G-3,9G-3,4G-89,2G-95,4G-88,8G-7,2G | 377,45 | 226,6 |
| | | | | | | | UnipolSai Assicurazioni S.p.A. | | | | | | | |
| 1 | | | | A1J0SG | IT0004827447 | 853420 | UnipolSai Assicurazioni S.p.A., Azioni nom. o.N. | Put/Call | | | 2,35 G | 2,334G-2,332G-2,328G-2,32G-2,326G-2,328G-2,32G-2,324G-2,344G-2,344G-2,334G-2,326G-2,324G | 2,74 | 2,05 |
| | | | | | | | United Overseas Bank Ltd. | | | | | | | |
| 1 | 1 : 1 | 15.11.99 - 01.01.00 | | 878618 | SG1M31001969 | 862182 | United Overseas Bank Ltd., Registered Shares SD 1 | Put/Call | | | 16,04 G | 15,965G-5,915G-5,91G-5,92G-5,895G-5,905G-5,89G-5,88G-5,935G-5,905G-5,87G-5,84G-5,835G | 16,8 | 13,6 |
| | | | | | | | United Rentals Inc. | | | | | | | |
| 1 | | 01.01.00 - 16.07.08 | | 911443 | US9113631090 | 911443 | United Rentals Inc., Registered Shares DL -,01 | Put/Call | | | 290,1 G | 288,2G-7,1G-6,4G-6,5G-6,3G-5,1G-5,4G-1,9G-0,7G-1,1G-79,8G-8,1G-8,2G | 309,8 | 186,18 |
| | | | | | | | UOL Group Ltd. | | | | | | | |
| 1 | 1 : 1 | | | 866310 | SG1S83002349 | 866310 | UOL Group Ltd., Registered Shares SD 1 | Put/Call | | | 4,3 G | 4,36G-4,34G-4,34G-4,34G-4,32G-4,32G-4,32G-4,3G-4,3G-4,34G-4,32G-4,3G-4,28G | 4,6 | 4,18 |
| | | | | | | | Vantage Towers AG | | | | | | | |
| 1 | | | | A3H3LL | DE000A3H3LL2 | 843285 | Vantage Towers AG, Namens-Aktien o.N. | Put/Call | | | 28,89 G | 28,52G-8,52G-8,61G-8,49G-8,76G-8,82G-8,89G-8,87G-8,91G-8,81G-8,79G-8,55G-8,53G-8,55G-8,52G-8,5G-8,37G-8,37G-8,37G-8,37G | 31,58 | 23,92 |
| | | | | | | | Veolia Environnement S.A. | | | | | | | |
| 1 | | | | 501451 | FR0000124141 | 501451 | Veolia Environnement S.A., Actions au Porteur EO 5 | Put/Call | | | 27,34 G | 27,33G-6,86G-6,83G-6,88G-7,03G-6,93G-6,94G-7,03G-7,08G-7,08-7,04G-6,97G-6,96G | 29,9 | 19,86 |
| | | | | | | | Vitesco Technologies Group AG | | | | | | | |
| 1 | | | | VTSC01 | DE000VTSC017 | 773358 | Vitesco Technologies Group AG, Namens-Aktien o.N. | Put/Call | | | 61,21 | 61,85-2,4 | 65,29 | 59 |
| | | | | | | | Vivoryon Therapeutics N.V. | | | | | | | |
| 1 | | | | A2QJV6 | NL00150002Q7 | 772781 | Vivoryon Therapeutics N.V., Aandelen aan toonder | Put/Call | | | 18,82 G | 18,5G-8,5G-8,56G-8,36G-8,4G-8,5G-8,44G-8,34G-8,22G-8,16G-8,46G-8,76G-8,5G-8,4G-8,4G | 22,4 | 12,94 |
| | | | | | | | VMware Inc. | | | | | | | |
| 1 | | | | A0MYC8 | US9285634021 | 249119 | VMware Inc., Regist. Shares Class A DL -,01 | Put/Call | | | 118,75 G | 117G-6,95G-6,65G-7,05G-6,6G-7,6G-7,6G-7,65G-7,65G-8,3G-7,75G-7,8G | 141,15 | 108,66 |
| | | | | | | | Vulcan Energy Resources Ltd. | | | | | | | |
| 1 | | | | A2PV3A | AU0000066086 | 852101 | Vulcan Energy Resources Ltd., Registered Shares o.N. | Put/Call | | | 9,37 G | 9,05G-9,06G-9,07G-9,06G-9,22-9,08G-9,2-9,08G-9,08G-9,08G-9,05G-9,05G-9,19-9,09G-8,81G-8,81G-8,8G | 9,88 | 4,11 |
| | | | | | | | W.P. Carey Inc. | | | | | | | |
| 1 | 1 : 1 | | | A1J5SB | US92936U1097 | 938259 | W.P. Carey Inc., Registered Shares DL -,01 | Put/Call | | | 65,66 | 64,52G-4,52G-4,52G-4,52G-4,52G-4,5G-4,5G-4,52G-4,78G-4,64G-4,52G-4,28G | 69 | 54,2 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis<br>seit 30.12.2020 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | 857498 | US3848021040 | 857498 | W.W. Grainger Inc.<br>Grainger Inc., W.W., Registered Shares DL 1 | Put/Call | | | 344,6 G | 335,4G-4,2G-4,6G-2,4G-1,4G-1,2G-43G-2,8G-0,6G-1,8G-1,4G | 392,8 | 294 |
| 1 | | | | A2PXG1 | BE0974349814 | 924004 | Warehouses De Pauw N.V.<br>Warehouses De Pauw N.V., Actions Nom. o.N. | Put/Call | | | 37,46 G | 37,22G-7,48G-7,54G-7,42G-7,18G-7,22G-7,32G-7,36G-7,18G-7,28G-7,48G-7,22G-7,14G-7,14G | 39,3 | 31,94 |
| 1 | 1 : 1 | | | 881050 | FI0009003727 | 881050 | Wärtsilä Corp.<br>Wärtsilä Corp., Reg. Shares o.N. | Put/Call | | | 10,77 G | 10,675G-0,545G-0,5G-0,635G-0,62G-0,53G-0,475G-0,48G-0,6G-0,54G-0,5G-0,46G-0,465G | 12,98 | 7,84 |
| 1 | | | | A2AKQ7 | CA94106B1013 | 280505 | Waste Connections Inc.<br>Waste Connections Inc., Registered Shares o.N. | Put/Call | | | 108,4 G | 107,8G-7,8G-7,7G-7,65G-7,5G-7,4G-7,35G-7,25G-8,35G-8,35G-8G-7,85G-8G | 113 | 99,68 |
| 1 | | 01.01.00 - 11.03.16 | | 893579 | US94106L1098 | 893579 | Waste Management Inc.<br>Waste Management Inc. (Del.), Registered Shares DL -,01 | Put/Call | | | 130 G | 129,4G-9,05G-8,65G-9,15G-8,5G-8,5G-8G-7,4G-9,65G-9,9G-9,5G-9,5G | 132,65 | 90 |
| 1 | | 01.01.00 - 27.02.01 | | 898123 | US9418481035 | 898123 | Waters Corp.<br>Waters Corp., Registered Shares DL -,01 | Put/Call | | | 334 G | 334G-2G-2G-2G-2G-0G-0G-0G-0G-2G-6G-6G-4G-4G | 358 | 199 |
| 1 | | 01.01.00 - 17.08.21 | | 870918 | CA9528451052 | 870918 | West Fraser Timber Co. Ltd.<br>West Fraser Timber Co. Ltd., Registered Shares o.N. | Put/Call | | | 65,5 G | 65,5G-5,5G-5,5G-4,5G-4,5G-4,5G-4G-4G-4G-4,5G-3,5G-4G-4G-4G | 74,5 | 52 |
| 1 | | 01.01.00 - 07.10.98 | | 864330 | US9553061055 | 864330 | West Pharmaceutical Services Inc.<br>West Pharmaceutic.Services Inc, Registered Shares DL -,25 | Put/Call | | | 384 G | 376,2G-6,2G-5,4G-4G-4G-4,6G-3,8G-3,2G-2,8G-8,4G-8,8G-8,8G-7,8G | 399 | 310,2 |
| 1 | | 01.01.00 - 15.12.06 | | A0LA17 | US9598021098 | 228755 | Western Union Co.<br>Western Union Co., Registered Shares DL -,01 | Put/Call | | | 17,8 G | 17,5G-7,505G-7,5G-7,55G-7,35G-7,325G-7,57G-7,43G-7,355G | 21,96 | 17,33 |
| 1 | | | | A1W7AU | IL0011301780 | 716967 | Wix.com Ltd.<br>Wix.com Ltd., Registered Shares IS -,01 | Put/Call | | | 181,95 G | 179,05G-9G-9G-9G-9,25G-9,05G-9G-9G-8G-5,8G-5,85G-6G-6,1G | 292,2 | 167,7 |
| 1 | | | | A1J39P | US98138H1014 | 724641 | Workday Inc.<br>Workday Inc., Registered Shares A DL -,001 | Put/Call | | | 228 G | 226,6G-6,05G-5,9G-5,7G-4,85G-4,2G-4,55G-4,8G-5,6G | 233,8 | 175,96 |
| 1 | | | | A1J2BZ | JE00B8KF9B49 | 743111 | WPP PLC<br>WPP PLC, Registered Shares LS -,10 | Put/Call | | | 11,24 G | 11,135G-1,055G-1,05G-1,065G-1,025G-1,015G-0,985G-0,99G-1,12G-1,065G-1,03G-0,97G-0,895G | 11,9 | 8,42 |
| 1 | | 01.01.00 - 31.07.19 | | A14V41 | US96145D1054 | 744158 | WRKCo Inc.<br>WRKCo Inc., Registered Shares DL -,01 | Put/Call | | | 42,3 G | 41,53G-1,42G-1,32G-1,3G-1,24G-1,22G-1,36G-1,02G-0,84G-0,82G | 50,52 | 33 |
| 1 | | | | A1JMBU | US98419M1009 | 461655 | Xylem Inc.<br>Xylem Inc., Registered Shares DL -,01 | Put/Call | | | 111,75 G | 111,5G-1,5G-1,5G-1,5G-0G-7,85G-10,15G-0,15G-0,05G-0,65G-1,35G-1,25G-0,7G | 117,4 | 78,17 |

| Kl. Stckl. | Bezugs-verhältnis | Umtauschfrist / fällig per | Basispreis | Wert-papier-Kenn-Nummer | ISIN | Basis | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/ Call | A E | Lieferbare Stückzahl | letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis | Tiefst-Preis |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | | | | | | | | seit 30.12.2020 | |
| | | | | | | | Yamaha Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 855314 | JP3942600002 | 855314 | Yamaha Corp., Registered Shares o.N. | Put/Call | | | 56,1 G | 57,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,05G-7,1G-7,1G-7,1G-6,2G-5,3G-5,2G-5,05G | 57,2 | 43,4 |
| | | | | | | | Yamaha Motor Co. Ltd. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857690 | JP3942800008 | 857690 | Yamaha Motor Co. Ltd., Registered Shares o.N. | Put/Call | | | 23,8 G | 23,85G-3,85G-3,84G-3,48G-3,5G-3,48G-3,46G-3,51G-3,44G-3,4G-3,39G | 24,45 | 19,67 |
| | | | | | | | Yara International ASA | | | | | | | |
| 1 | | | | A0BL7F | NO0010208051 | 202195 | Yara International ASA, Navne-Aksjer NK 1,70 | Put/Call | | | 39,7 G | 39,72G-9,7G-9,06G-8,55G-8,6G-8,7G-8,87G-8,89G-8,7G-9,02G-8,94G-8,81G | 47,79 | 33,9 |
| | | | | | | | Yaskawa Electric Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 857658 | JP3932000007 | 857658 | Yaskawa Electric Corp., Registered Shares o.N. | Put/Call | | | 46,47 G | 47,04G-7,01G-7,03G-7,03G-6,97G-7,02G-6,97G-6,95G-6,91G-6,9G-6,39G-6,29G | 47,49 | 35,01 |
| | | | | | | | Yokogawa Electric Corp. | | | | | | | |
| 1 | 1 : 1 | 01.03.06 - 01.01.00 | | 856912 | JP3955000009 | 856912 | Yokogawa Electric Corp., Registered Shares o.N. | Put/Call | | | 15,4 G | 15,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G | 18,9 | 12,2 |
| | | | | | | | Zalando SE | | | | | | | |
| 1 | | | | ZAL111 | DE000ZAL1111 | 709713 | Zalando SE, Inhaber-Aktien o.N. | Put/Call | | | 95,32 G | 94,98-3,72G-2,56G-2,9G-2,96G-3,1-2,56G-2,46G-1,88G-1,76G-1,76G-1,74-1,22G-1,02G-1,06G-1,42G-1,32G-0,54G-0,56G-0,56G-0,54G | 105,45 | 78,4 |
| | | | | | | | Zebra Technologies Corp. | | | | | | | |
| 1 | | | | 882578 | US9892071054 | 882578 | Zebra Technologies Corp., Registered Shares Cl.A DL -,01 | Put/Call | | | 490,6 G | 483-1,6G-2,1G-0,9G-79,6G-9,6G-7,7G-5,5G-3,2G-1,6G-68,5G-8,2G | 502,4 | 304,7 |
| | | | | | | | Zoetis Inc. | | | | | | | |
| 1 | | 01.01.00 - 06.05.20 | | A1KBYX | US98978V1035 | 715377 | Zoetis Inc., Registered Shares Cl.A DL -,01 | Put/Call | | | 170,45 G | 166G-6,1G-6,05G-6,65G-6,35G-9,15G-9,05G-7,95G | 177,3 | 118,84 |
| | | | | | | | zooplus AG | | | | | | | |
| 1 | 1 : 1 | 14.09.21 - 12.10.21 | | 511170 | DE0005111702 | 511170 | zooplus AG, Inhaber-Aktien o.N. | Put/Call | | | 475,2 G | 475,2-5,2G-67,8G-9,2G-8,8G-8,4G-8G-8,8G-9,4G-8,4G-8G-8G-8,2G-8G-8,6G-8,4G-7,2G-8,8G-6,2G-6,2G-2,2G-2,2G | 481,4 | 163,8 |
| | | | | | | | Zscaler Inc. | | | | | | | |
| 1 | | | | A2JF28 | US98980G1022 | 809232 | Zscaler Inc., Registered Shares DL -,001 | Put/Call | | | 231,1 G | 231,7G-1,25G-1,45G-1G-1G-0,05G-29,95G-9,95G-9,9G-31-29,1G-7,4G-7,25G-33,5G-29,75G-9G-8,45G-9,2G-30,8G | 245,35 | 129,08 |
| | | | | | | | Zylox-Tonbridge Medical Technology Co. Ltd. | | | | | | | |
| 1 | | | | A3CS7H | CNE100004JD2 | 874428 | Zylox-Tonbridge Medical Tech., Registered Shares H YC 1 | Put/Call | | | 4,36 G | 4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,2G-4,18G-4,18G-4,18G-4,18G-4,2G-4,18G-4,16G-4,16G-4,16G | 5,98 | 3,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Euro | 0,01 | 15.04.23 | 15.04. | 103054 | DE0001030542 | Deutschland, Bundesrepublik, ILB<br>0,108494%, v. 23.03.12(23), Inflationsindex. Anl.v.12(23) | | 103,605G-3,56G | 103,64 G | | |
| Euro | 0,01 | 15.04.26 | 15.04. | 103056 | DE0001030567 | -"-, ILB<br>0,105596%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26) | | 111,34G-1,19G | 111,34 G | | |
| Euro | 0,01 | 15.04.30 | 15.04. | 103055 | DE0001030559 | -"-, ILB<br>0,52938%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30) | | 123,98G-3,83G | 123,83 G | | |
| Euro | 0,01 | 15.04.33 | 15.04. | 103058 | DE0001030583 | -"-, ILB, v. 11.02.21(33), Inflationsindex. Anl.v.21(33) | | 125,184G-5,127G | 125,114 G | -1,92 | |
| Euro | 0,01 | 15.04.46 | 15.04. | 103057 | DE0001030575 | -"-, ILB<br>0,10639%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46) | | 153,08G-3,12G | 152,49 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Bons** | | | | | |
| Euro | 0,01 | 22.10.31 | 22.10. | A287RJ | BE0000352618 | v. 19.01.21(31), EO-Bons d'Etat 2021(31) | | 99,92G-9,98G | 99,77 G | | |
| Euro | 0,01 | 22.06.30 | 22.06. | A28SFQ | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) | | 102,17G-2,23G | 102,03 G | | |
| Euro | 0,01 | 22.10.27 | 22.10. | A28VNV | BE0000351602 | v. 07.04.20(27), EO-Bons d'Etat 2020(27) | | 102,62G-2,67G | 102,53 G | -0,43 | |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.09.24 | 18.09. | A1ZP0B | BE6271706747 | 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) | | (exA)-106,83G-6,86G | 106,8 G | 0,55 | 0,55 |
| US$ | 2.000 | 28.05.30 | 28.MN | A28XLY | BE6322164920 | 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 96,38G-6,61G | 96,21 G | 1,42 | 1,42 |
| Euro | 0,01 | 22.06.71 | 22.06. | A3KLJV | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) | | 86,47G-6,95G | 85,76 G | 0,98 | 0,98 |
| | | | | | | **Belgien, Königreich** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 0,001 | 28.03.28 | 28.03. | 230386 | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 | S 31 | 139,49G-9,55G | 139,39 G | | |
| Euro | 0,01 | 28.03.35 | 28.03. | A0BCKS | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 | S s | 164,43G-4,58G | 164,17 G | 0,16 | 0,16 |
| Euro | 0,01 | 28.03.22 | 28.03. | A0GSPZ | BE0000308172 | 4%, v. 24.05.06(22), EO-Obl. Lin. 2006(22) Ser. 48 | S 48 | 102,415G-2,415G | 102,425 G | | |
| Euro | 0,01 | 22.10.23 | 22.10. | A180Z5 | BE0000339482 | 0 1/5%, v. 06.05.16(23), EO-Obl. Lin. 2016(23) Ser. 79 | S s | 101,905G-1,905G | 101,885 G | | |
| Euro | 0,01 | 22.06.66 | 22.06. | A180Z6 | BE0000340498 | 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 | S s | 144,33G-4,64G | 143,47 G | 0,93 | 0,93 |
| Euro | 0,01 | 22.06.26 | 22.06. | A18W1U | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 | S s | 107,41G-7,47G | 107,365 G | | |
| Euro | 0,01 | 22.06.47 | 22.06. | A18YM3 | BE0000338476 | 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 | S s | 120,27G-0,39G | 119,87 G | 0,73 | 0,73 |
| Euro | 0,01 | 22.06.27 | 22.06. | A19B7A | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 | S s | 107,41G-7,45G | 107,33 G | | |
| Euro | 0,01 | 22.10.24 | 22.10. | A19C7W | BE0000342510 | 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 | S s | 103,66G-3,66G | 103,625 G | | |
| Euro | 0,01 | 22.06.57 | 22.06. | A19C7X | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 | S s | 142,72G-2,92G | 141,97 G | 0,85 | 0,85 |
| Euro | 0,01 | 22.06.37 | 22.06. | A19H8V | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 | S s | 116,96G-7,03G | 116,67 G | 0,34 | 0,34 |
| Euro | 0,01 | 22.06.28 | 22.06. | A19U5T | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 | S s | 107,97G-8,03G | 107,86 G | | |
| Euro | 0,01 | 22.04.33 | 22.04. | A19W9B | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 | S s | 113,76G-3,84G | 113,56 G | 0,05 | 0,05 |
| Euro | 0,01 | 28.03.41 | 28.03. | A1AWF4 | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 | S 60 | 169,28G-9,48G | 168,9 G | 0,5 | 0,5 |
| Euro | 0,01 | 28.03.32 | 28.03. | A1G2KY | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 | S s | 142,43G-2,55G | 142,25 G | | |
| Euro | 0,01 | **28.09.21** | 28.09. | A1GLKR | BE0000321308 | 4 1/4%, v. 25.01.11(21), EO-Obl. Lin. 2011(21) Ser. 61 | S 61 | 100,07G-0,065G | 100,08 G | 0,34 | 0,33 |
| Euro | 0,01 | 28.03.26 | 28.03. | A1GSKN | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 | S 64 | 123,38G-3,44G | 123,355 G | | |
| Euro | 0,01 | 28.09.22 | 28.09. | A1GZNB | BE0000325341 | 4 1/4%, v. 24.01.12(22), EO-Obl. Lin. 2012(22) Ser. 65 | S 65 | 105,06G-5,06G | 105,07 G | | |
| Euro | 0,01 | 22.06.23 | 22.06. | A1HEXG | BE0000328378 | 2 1/4%, v. 16.01.13(23), EO-Obl. Lin. 2013(23) Ser.68 | S s | 105,195G-5,22G | 105,2 G | | |
| Euro | 0,01 | 22.06.45 | 22.06. | A1HQ0J | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 | S 71 | 168,31G-8,46G | 167,78 G | 0,64 | 0,64 |
| Euro | 0,01 | 22.06.38 | 22.06. | A1Z6P2 | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 | S 76 | 124,43G-4,562G | 124,151 G | 0,38 | 0,38 |
| Euro | 0,01 | 22.06.24 | 22.06. | A1ZCEN | BE0000332412 | 2,6000000000000001%, v. 21.01.14(24), EO-Obl. Lin. 2014(24) Ser. 72 | S 72 | 109,15G-9,17G | 109,14 G | | |
| Euro | 0,01 | 22.06.34 | 22.06. | A1ZET4 | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 | S 73 | 135,86G-5,97G | 135,6 G | 0,15 | 0,15 |
| Euro | 0,01 | 22.06.25 | 22.06. | A1ZUS1 | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 | S 74 | 105,41G-5,44G | 105,385 G | | |
| Euro | 0,01 | 22.06.31 | 22.06. | A1ZWX5 | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 | S 75 | 110,36G-0,443G | 110,206 G | | |
| Euro | 0,01 | 22.06.40 | 22.06. | A28T5C | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) | | 97,84G-7,98G | 97,56 G | 0,51 | 0,51 |
| Euro | 0,01 | 22.06.29 | 22.06. | A2RWAW | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) | | 109G-9,07G | 108,88 G | | |
| Euro | 0,01 | 22.06.50 | 22.06. | A2RXCS | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) | | 123,48G-3,606G | 122,917 G | 0,78 | 0,78 |
| | | | | | | **Estland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YC2 | XS2181347183 | 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) | | 101,02G-0,96G | 100,96 G | 0,01 | 0,01 |
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 20.11.23 | 20.11. | A1U980 | EU000A1U9803 | 2 1/8%, v. 20.11.13(23), EO-Medium-Term Notes 2013(23) | | 105,845G-5,84G | 105,845 G | | |
| Euro | 0,01 | 23.09.25 | 23.09. | A1U989 | EU000A1U9894 | 1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,785G-5,79G | 105,765 G | | |
| Euro | 0,01 | 20.10.45 | 20.10. | A1U990 | EU000A1U9902 | 1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45) | | 128,96G-9,05G | 128,53 G | 0,47 | 0,47 |
| Euro | 0,01 | 17.11.36 | 17.11. | A1U992 | EU000A1U9928 | 1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36) | | 119,65G-9,74G | 119,43 G | 0,29 | 0,29 |
| Euro | 0,01 | 01.12.55 | 01.12. | A1U993 | EU000A1U9936 | 1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55) | | 140,24G-37,28G | 136,58 G | 0,63 | 0,63 |
| Euro | 0,01 | 02.03.26 | 02.03. | A1U994 | EU000A1U9944 | 0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,06G-4,075G | 104,04 G | | |
| Euro | 0,01 | 22.04.24 | 22.04. | A1U995 | EU000A1U9951 | 0 1/8%, v. 22.04.16(24), EO-Medium-Term Notes 2016(24) | | 101,715G-1,715G | 101,705 G | | |
| Euro | 0,01 | 03.05.32 | 03.05. | A1U996 | EU000A1U9969 | 1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32) | | 111,68G-1,61G | 111,49 G | 0,03 | 0,03 |
| Euro | 0,01 | 18.07.42 | 18.07. | A1U997 | EU000A1U9977 | 0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42) | | 108,44G-8,33G | 107,94 G | 0,45 | 0,45 |
| Euro | 0,01 | 18.10.22 | 18.10. | A1U998 | EU000A1U9985 | v. 18.10.16(22), EO-Medium-Term Notes 2016(22) | | 100,625G-0,625G | 100,625 G | -0,58 | |
| Euro | 0,01 | 02.11.46 | 02.11. | A1Z99A | EU000A1Z99A1 | 1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46) | | 131,22G-1,27G | 130,68 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäischer Stabilitätsmechanismus [ESM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 0,01 | 15.03.27 | 15.03. | A1Z99B | EU000A1Z99B9 | 0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,98G-6G | 105,95 G | | |
| Euro | 0,01 | 23.05.33 | 23.05. | A1Z99D | EU000A1Z99D5 | 1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33) | | 112,58G-2,71G | 112,32 G | 0,1 | 0,1 |
| Euro | 0,01 | 31.07.23 | 31.07. | A1Z99E | EU000A1Z99E3 | 0 1/10%, v. 31.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,22G-1,215G | 101,215 G | | |
| Euro | 0,01 | 05.09.28 | 05.09. | A1Z99F | EU000A1Z99F0 | 0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28) | | 106,92G-6,91G | 106,83 G | | |
| Euro | 0,01 | **17.01.22** | 17.01. | A1Z99G | EU000A1Z99G8 | v. 16.10.18(22), EO-Medium-Term Notes 2018(22) | | 100,19G-0,19G | 100,185 G | -0,59 | |
| Euro | 0,01 | 05.03.29 | 05.03. | A1Z99H | EU000A1Z99H6 | 0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29) | | 105,11G-5,14G | 105,05 G | | |
| Euro | 0,01 | 14.03.25 | 14.03. | A1Z99J | EU000A1Z99J2 | v. 29.10.19(25), EO-Medium-Term Notes 2019(25) | | 101,62G-1,618G | 101,597 G | -0,46 | |
| Euro | 0,01 | 10.02.23 | 10.02. | A1Z99K | EU000A1Z99K0 | v. 17.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,81G-0,81G | 100,81 G | -0,58 | |
| Euro | 0,01 | 04.03.30 | 04.03. | A1Z99L | EU000A1Z99L8 | 0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30) | | 101,21G-1,11G | 100,98 G | | |
| Euro | 0,01 | 16.12.24 | 16.12. | A1Z99M | EU000A1Z99M6 | v. 26.10.20(24), EO-Medium-Term Notes 2020(24) | | 101,63G-1,61G | 101,61 G | -0,49 | |
| Euro | 0,01 | 15.12.26 | 15.12. | A1Z99N | EU000A1Z99N4 | v. 15.03.21(26), EO-Medium-Term Notes 2021(26) | | 101,88G-1,9G | 101,85 G | -0,36 | |
| Euro | 0,01 | 15.10.31 | 15.10. | A1Z99P | EU000A1Z99P9 | 0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31) | | 100,27G-0,34G | 100,26 G | | |
| US$ | 2.000 | 11.09.24 | 11.MS | A2R7L1 | XS2051117195 | 1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 102,4G-2,43G | 102,37 G | 0,55 | 0,55 |
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1G0A1 | EU000A1G0A16 | 2 1/4%, v. 05.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,76G-2,76G | 102,765 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A1G0AD | EU000A1G0AD0 | 3 1/2%, v. 14.11.11(22), EO-Medium-Term Notes 2011(22) | | 101,53G-1,525G | 101,54 G | | |
| Euro | 1.000 | 30.03.32 | 30.03. | A1G0AJ | EU000A1G0AJ7 | 3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32) | | 140,92G-0,94G | 140,76 G | | |
| Euro | 1.000 | 03.04.37 | 03.04. | A1G0AT | EU000A1G0AT6 | 3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37) | | 146,62G-6,68G | 146,36 G | 0,3 | 0,3 |
| Euro | 1.000 | 23.05.23 | 23.05. | A1G0BC | EU000A1G0BC0 | 1 7/8%, v. 23.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,15G-4,145G | 104,145 G | | |
| Euro | 1.000 | 04.09.34 | 04.09. | A1G0BJ | EU000A1G0BJ5 | 3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34) | | 136,31G-6,39G | 136,1 G | 0,16 | 0,16 |
| Euro | 1.000 | 03.12.29 | 03.12. | A1G0BL | EU000A1G0BL1 | 2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29) | | 123,94G-3,98G | 123,84 G | | |
| Euro | 1.000 | 19.02.24 | 19.02. | A1G0BN | EU000A1G0BN7 | 2 1/8%, v. 19.02.14(24), EO-Medium-Term Notes 2014(24) | | 106,51G-6,505G | 106,5 G | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A1G0BQ | EU000A1G0BQ0 | 1 3/4%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,365G-6,36G | 106,355 G | | |
| Euro | 1.000 | 05.09.40 | 05.09. | A1G0D0 | EU000A1G0D05 | 1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40) | | 118,3G-8,4G | 117,94 G | 0,44 | 0,44 |
| Euro | 1.000 | 17.10.23 | 17.10. | A1G0D3 | EU000A1G0D39 | 0 1/8%, v. 17.10.17(23), EO-Medium-Term Notes 2017(23) | | 101,455G-1,42G | 101,435 G | | |
| Euro | 1.000 | 17.02.25 | 17.02. | A1G0D6 | EU000A1G0D62 | 0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,056G-3,058G | 103,041 G | | |
| Euro | 1.000 | 14.02.28 | 14.02. | A1G0D7 | EU000A1G0D70 | 0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28) | | 107,91G-7,92G | 107,87 G | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A1G0D8 | EU000A1G0D88 | 0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26) | S s | 105,168G-5,185G | 105,142 G | | |
| Euro | 1.000 | 17.07.53 | 17.07. | A1G0D9 | EU000A1G0D96 | 1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53) | | 133,04G-3,2G | 132,5 G | 0,6 | 0,6 |
| Euro | 1.000 | 29.07.44 | 29.07. | A1G0DB | EU000A1G0DB8 | 2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44) | | 140,04G-39,57G | 139,05 G | 0,51 | 0,51 |
| Euro | 1.000 | 20.01.23 | 20.01. | A1G0DC | EU000A1G0DC6 | 0 1/2%, v. 20.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,495G-1,465G | 101,475 G | | |
| Euro | 1.000 | 17.02.45 | 17.02. | A1G0DD | EU000A1G0DD4 | 1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45) | | 114,72G-4,83G | 114,36 G | 0,52 | 0,52 |
| Euro | 1.000 | 28.04.25 | 28.04. | A1G0DE | EU000A1G0DE2 | 0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25) | | 102,36G-2,34G | 102,325 G | | |
| Euro | 1.000 | 31.05.26 | 31.05. | A1G0DH | EU000A1G0DH5 | 0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26) | | 103,84G-3,835G | 103,805 G | | |
| Euro | 1.000 | 31.05.47 | 31.05. | A1G0DJ | EU000A1G0DJ1 | 1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47) | | 119,85G-9,89G | 119,26 G | 0,54 | 0,54 |
| Euro | 1.000 | 17.11.22 | 17.11. | A1G0DK | EU000A1G0DK9 | v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,71G-0,705G | 100,71 G | -0,61 | |
| Euro | 1.000 | 13.02.43 | 13.02. | A1G0DL | EU000A1G0DL7 | 1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43) | | 124,37G-4,52G | 124,03 G | 0,49 | 0,49 |
| Euro | 1.000 | 28.02.56 | 28.02. | A1G0DN | EU000A1G0DN3 | 2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56) | | 143,44G-3,4G | 142,78 G | 0,6 | 0,6 |
| Euro | 1.000 | 11.10.24 | 11.10. | A1G0DQ | EU000A1G0DQ6 | 0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24) | | 102,72G-2,715G | 102,71 G | | |
| Euro | 1.000 | 03.05.27 | 03.05. | A1G0DR | EU000A1G0DR4 | 0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,14G-6,14G | 106,09 G | | |
| Euro | 1.000 | 24.05.33 | 24.05. | A1G0DT | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33) | | 113,34G-3,51G | 113,17 G | 0,09 | 0,09 |
| Euro | 1.000 | 11.07.25 | 11.07. | A1G0DV | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25) | | 103,69G-3,69G | 103,665 G | | |
| Euro | 1.000 | 10.07.48 | 10.07. | A1G0DW | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48) | | 131,38G-1,28G | 130,95 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.07.27 | 26.07. | A1G0DY | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27) | | 107,022G-7,039G | 106,983 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1G0EA | EU000A1G0EA8 | 0 1/5%, v. 13.11.18(24), EO-Medium-Term Notes 2018(24) | | 101,755G-1,75G | 101,748 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A1G0EB | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26) | | 103,655G-3,65G | 103,625 G | | |
| Euro | 1.000 | 19.04.24 | 19.04. | A1G0EC | EU000A1G0EC4 | v. 19.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,41G-1,4G | 101,39 G | -0,54 | |
| Euro | 1.000 | 10.04.35 | 10.04. | A1G0ED | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35) | | 108,462G-8,59G | 108,28 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.10.29 | 17.10. | A1G0EE | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,7G-1,75G | 101,57 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1G0EF | EU000A1G0EF7 | v. 17.10.19(23), EO-Medium-Term Notes 2019(23) | | 101,048G-1,044G | 101,044 G | -0,57 | |
| Euro | 1.000 | 24.04.23 | 24.04. | A1G0EH | EU000A1G0EH3 | v. 24.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,94G-0,94G | 100,94 G | -0,59 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A1G0EJ | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25) | | 101,86G-1,86G | 101,82 G | -0,45 | |
| Euro | 1.000 | 13.10.27 | 13.10. | A1G0EK | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,83G-1,83G | 101,77 G | -0,3 | |
| Euro | 1.000 | 20.01.31 | 20.01. | A1G0EL | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,81G-0,9G | 100,71 G | -0,1 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Financial Stability Facility [EFSF]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.52 | 18.01. | A1G0EM | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52) | | 86,09G-6,19G | 85,71 G | 0,12 | 0,12 |
| Euro | 1.000 | 20.07.26 | 20.07. | A1G0EN | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26) | | 101,93G-1,96G | 101,89 G | -0,4 | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.07.25 | 04.07. | A1ANXA | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25) | | 117,945G-7,98G | 117,92 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A185WG | FI4000219787 | v. 07.09.16(23), EO-Bonds 2016(23) | | 101,46G-1,47G | 101,445 G | -0,73 | |
| Euro | 1.000 | 15.04.26 | 15.04. | A18YM5 | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26) | | 104,96G-5,015G | 104,925 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | A195EC | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28) | | 106,03G-6,068G | 105,903 G | | |
| Euro | 1.000 | 15.04.47 | 15.04. | A19DB5 | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47) | | 124,94G-4,86G | 124,05 G | 0,36 | 0,36 |
| Euro | 1.000 | 15.04.22 | 15.04. | A19DB7 | FI4000242862 | v. 15.02.17(22), EO-Bonds 2017(22) | | 100,37G-0,365G | 100,37 G | -0,64 | |
| Euro | 1.000 | 15.09.27 | 15.09. | A19NR8 | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27) | | 105,78G-5,85G | 105,72 G | | |
| Euro | 1.000 | 15.04.34 | 15.04. | A19WBB | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34) | | 113,409G-3,484G | 113,118 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.07.28 | 04.07. | A1G0EU | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028) | | 121,77G-1,86G | 121,66 G | | |
| Euro | 1.000 | 04.07.42 | 04.07. | A1G6UW | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042) | | 147,4G-7,43G | 146,7 G | 0,27 | 0,27 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1G82X | FI4000047089 | 1 5/8%, v. 04.09.12(22), EO-Bonds 2012(2022) | | 102,315G-2,315G | 102,315 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z5VZ | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25) | | 106,005G-6,045G | 105,975 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1ZC28 | FI4000079041 | 2%, v. 04.02.14(24), EO-Bonds 2014(2024) | | 107,08G-7,105G | 107,075 G | | |
| Euro | 1.000 | 15.04.31 | 15.04. | A1ZX60 | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31) | | 108,59G-8,7G | 108,4 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A281HW | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30) | | 101,53G-1,62G | 101,32 G | -0,18 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A28TEE | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36) | | 99,08G-9,11G | 98,73 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.09.40 | 15.09. | A28YTG | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40) | | 99,05G-9,01G | 98,61 G | 0,3 | 0,3 |
| Euro | 1.000 | 15.09.24 | 15.09. | A2R687 | FI4000391529 | v. 04.09.19(24), EO-Bonds 2019(24) | | 102,03G-2,055G | 102,004 G | -0,68 | |
| Euro | 1.000 | 15.09.29 | 15.09. | A2RXL7 | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29) | | 106,12G-6,2G | 105,93 G | | |
| Euro | 1.000 | 15.04.52 | 15.04. | A3KLLU | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52) | | 90,34G-0,43G | 89,67 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KRNM | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31) | | 102,13G-2,23G | 101,9 G | | |
| | | | | | | **Finnland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A1HJLB | FI4000062625 | 1 1/2%, v. 16.04.13(23), EO-Med.-Term Notes 2013(23) | | 103,57G-3,58G | 103,57 G | | |
| | | | | | | **Fondo de Titulización del Deficit del Sistema Electrico, FTA** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 100.000 | **17.03.22** | 17.03. | A19CWG | ES0378641288 | 0 5/8%, v. 10.02.17(22), EO-MT-Bonos 2017(22) | | 100,555G-0,535G | 100,56 G | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A19VYZ | ES0378641312 | 0 1/2%, v. 09.02.18(23), EO-MT-Bonos 2018(23) | | 101,401G-1,436G | 101,398 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A2R7X6 | ES0378641346 | 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24) | | 101,355G-1,354G | 101,306 G | | |
| Euro | 100.000 | 17.12.23 | 17.12. | A2RS2V | ES0378641320 | 0,85%, v. 23.10.18(23), EO-MT-Bonos 2018(23) | | 102,905G-2,82G | 102,885 G | | |
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **OII** | | | | | |
| Euro | 1 | 25.07.32 | 25.07. | 123136 | FR0000188799 | 4,1555119999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32) | | 157,432G-7,298G | 157,32 G | | |
| Euro | 1 | 25.07.29 | 25.07. | 352709 | FR0000186413 | 4,481846%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29) | | 143,97G-3,82G | 143,84 G | | |
| Euro | 1 | 25.07.40 | 25.07. | A0LPPD | FR0010447367 | 2,1996180000000001%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40) | | 166,53G-6,33G | 166,15 G | | |
| Euro | 1 | 25.07.23 | 25.07. | A0TRKW | FR0010585901 | 2,4282300000000001%, v. 25.07.07(23), EO-Infl.Index-Lkd OAT 2008(23) | | 108,03G-7,98G | 108,04 G | | |
| Euro | 1 | 25.07.47 | 25.07. | A18675 | FR0013209871 | 0,106493%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47) | | 136,64G-6,317G | 136,127 G | | |
| Euro | 1 | 25.07.36 | 25.07. | A19YUA | FR0013327491 | 0,104947%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36) | | 124,69G-4,209G | 124,345 G | | |
| Euro | 1 | 25.07.22 | 25.07. | A1AXL4 | FR0010899765 | 1,2732060000000001%, v. 25.07.09(22), EO-Infl.Index-Lkd OAT 2010(22) | | 103,86G-3,83G | 103,86 G | | |
| Euro | 1 | 25.07.27 | 25.07. | A1GMH7 | FR0011008705 | 2,1101654999999999%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27) | | 124,92G-4,8G | 124,92 G | | |
| Euro | 1 | 25.07.24 | 25.07. | A1HGEZ | FR0011427848 | 0,2709775%, v. 25.07.12(24), EO-Infl.Index-Lkd OAT 2013(24) | | 108,13G-8,01G | 108,14 G | | |
| Euro | 1 | 25.07.30 | 25.07. | A1ZKRV | FR0011982776 | 0,748986%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30) | | 124,12G-4G | 124,08 G | | |
| Euro | 1 | 01.03.25 | 01.03. | A1ZW79 | FR0012558310 | 0,104222%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25) | | 107,32G-7,21G | 107,3 G | | |
| Euro | 1 | 25.07.31 | 25.07. | A288CB | FR0014001N38 | 0,101848%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31) | | 119,13G-8,968G | 119,055 G | | |
| Euro | 1 | 01.03.36 | 01.03. | A28ZVU | FR0013524014 | 0,099713%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36) | | 122,767G-2,581G | 122,588 G | | |
| Euro | 1 | 01.03.29 | 01.03. | A2RZRQ | FR0013410552 | 0,100576%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29) | | 115,987G-5,823G | 115,925 G | | |
| Euro | 1 | 01.03.32 | 01.03. | A3KRNA | FR0014003N51 | v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32) | | 118G-7,83G | 117,84 G | -1,56 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Frankreich, Republik** | | | | | |
| | | | | | | **Obligations assimilables du Tresor** | | | | | |
| Euro | 1 | 25.04.29 | 25.04. | 230567 | FR0000571218 | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29) | | 144,3G-4,38G | 144,18 G | | |
| Euro | 1 | 25.04.22 | 25.04. | 406178 | FR0000571044 | 8 1/4%, v. 12.02.92(22), EO-OAT 1992(22) Februar | | 105,27G-5,276G | 105,296 G | | |
| Euro | 1 | 25.04.23 | 25.04. | 406557 | FR0000571085 | 8 1/2%, v. 27.01.92(23), EO-OAT 1992(23) April | | 114,705G-4,715G | 114,72 G | | |
| Euro | 1 | 25.10.25 | 25.10. | 413038 | FR0000571150 | 6%, v. 25.10.93(25), EO-OAT 1994(25) | | 127,295G-7,345G | 127,265 G | | |
| Euro | 1 | 25.10.32 | 25.10. | 686543 | FR0000187635 | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32) | | 163,38G-3,46G | 163,13 G | 0,02 | 0,02 |
| Euro | 1 | 25.04.35 | 25.04. | A0AXNP | FR0010070060 | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35) | | 161,24G-1,36G | 160,95 G | 0,18 | 0,18 |
| Euro | 1 | 25.04.55 | 25.04. | A0DZFW | FR0010171975 | 4%, v. 25.04.04(55), EO-OAT 2005(55) | | 193,05G-3,35G | 192,19 G | 0,81 | 0,81 |
| Euro | 1 | 25.10.38 | 25.10. | A0GX3N | FR0010371401 | 4%, v. 25.10.05(38), EO-OAT 2006(38) | | 160,19G-0,34G | 159,83 G | 0,36 | 0,36 |
| Euro | 1 | 25.10.23 | 25.10. | A0NUKW | FR0010466938 | 4 1/4%, v. 25.10.06(23), EO-OAT 2007(23) | | 110,46G-0,465G | 110,445 G | | |
| Euro | 1 | 25.05.66 | 25.05. | A180CR | FR0013154028 | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66) | | 129,8G-30,07G | 128,96 G | 0,93 | 0,93 |
| Euro | 1 | 25.05.22 | 25.05. | A189GE | FR0013219177 | v. 25.05.16(22), EO-OAT 2016(22) | | 100,45G-0,449G | 100,45 G | -0,66 | |
| Euro | 1 | 25.05.26 | 25.05. | A18YPD | FR0013131877 | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26) | | 104,765G-4,795G | 104,71 G | | |
| Euro | 1 | 25.05.36 | 25.05. | A18Z4K | FR0013154044 | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36) | | 113,34G-3,49G | 113,11 G | 0,31 | 0,31 |
| Euro | 1 | 25.11.28 | 25.11. | A1911P | FR0013341682 | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28) | | 107,484G-7,542G | 107,38 G | | |
| Euro | 1 | 25.03.24 | 25.03. | A192L6 | FR0013344751 | v. 25.03.18(24), EO-OAT 2018(24) | | 101,655G-1,669G | 101,631 G | -0,66 | |
| Euro | 1 | 25.06.39 | 25.06. | A19CGY | FR0013234333 | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39) | | 123,3G-3,42G | 122,93 G | 0,38 | 0,38 |
| Euro | 1 | 25.05.27 | 25.05. | A19FUW | FR0013250560 | 1%, v. 25.05.16(27), EO-OAT 2017(27) | | 108,14G-8,18G | 108,07 G | | |
| Euro | 1 | 25.05.48 | 25.05. | A19HR9 | FR0013257524 | 2%, v. 25.05.17(48), EO-OAT 2017(48) | | 131,28G-1,48G | 130,74 G | 0,7 | 0,7 |
| Euro | 1 | 25.05.28 | 25.05. | A19QFA | FR0013286192 | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28) | | 107,26G-7,32G | 107,17 G | | |
| Euro | 1 | 25.05.34 | 25.05. | A19VU4 | FR0013313582 | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34) | | 113,04G-3,11G | 112,81 G | 0,2 | 0,2 |
| Euro | 1 | 25.04.41 | 25.04. | A1AJL2 | FR0010773192 | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41) | | 175,24G-5,46G | 174,82 G | 0,46 | 0,46 |
| Euro | 1 | 25.04.60 | 25.04. | A1AUUV | FR0010870956 | 4%, v. 25.04.09(60), EO-OAT 2010(60) | | 201,9G-2,24G | 200,95 G | 0,87 | 0,87 |
| Euro | 1 | 25.04.26 | 25.04. | A1AYTR | FR0010916924 | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26) | | 118,685G-8,72G | 118,65 G | | |
| Euro | 1 | 25.10.27 | 25.10. | A1G87J | FR0011317783 | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27) | | 119,52G-9,57G | 119,44 G | | |
| Euro | 1 | **25.10.21** | 25.10. | A1GR5V | FR0011059088 | 3 1/4%, v. 25.10.10(21), EO-OAT 2011(21) | | 100,335G-0,33G | 100,34 G | | |
| Euro | 1 | 25.04.22 | 25.04. | A1GZ7K | FR0011196856 | 3%, v. 25.04.11(22), EO-OAT 2012(22) | | 102,175G-2,175G | 102,18 G | | |
| Euro | 1 | 25.10.22 | 25.10. | A1HAW9 | FR0011337880 | 2 1/4%, v. 25.10.11(22), EO-OAT 2011(22) | | 103,22G-3,22G | 103,23 G | | |
| Euro | 1 | 25.05.45 | 25.05. | A1HH3K | FR0011461037 | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45) | | 158,33G-8,52G | 157,83 G | 0,59 | 0,59 |
| Euro | 1 | 25.05.23 | 25.05. | A1HKFP | FR0011486067 | 1 3/4%, v. 25.05.12(23), EO-OAT 2013(23) | | 104,115G-4,12G | 104,11 G | | |
| Euro | 1 | 25.05.24 | 25.05. | A1HS3U | FR0011619436 | 2 1/4%, v. 25.05.13(24), EO-OAT 2013(24) | | 107,86G-7,875G | 107,835 G | | |
| Euro | 1 | 25.11.26 | 25.11. | A1VQ1A | FR0013200813 | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26) | | 103,77G-3,8G | 103,69 G | | |
| Euro | 1 | 25.11.25 | 25.11. | A1Z56L | FR0012938116 | 1%, v. 25.11.14(25), EO-OAT 2015(25) | | 106,585G-6,62G | 106,545 G | | |
| Euro | 1 | 25.05.31 | 25.05. | A1Z7JJ | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31) | | 114,91G-5,002G | 114,756 G | | |
| Euro | 1 | 25.05.30 | 25.05. | A1ZHSU | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30) | | 123,15G-3,23G | 123 G | | |
| Euro | 1 | 25.11.24 | 25.11. | A1ZKFM | FR0011962398 | 1 3/4%, v. 25.11.13(24), EO-OAT 2014(24) | | 107,63G-7,655G | 107,605 G | | |
| Euro | 1 | 25.05.25 | 25.05. | A1ZVTR | FR0012517027 | 0 1/2%, v. 25.05.14(25), EO-OAT 2015(25) | | 104,07G-4,09G | 104,03 G | | |
| Euro | 1 | 25.05.72 | 25.05. | A2876Z | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72) | | 80,58G-0,84G | 79,96 G | 0,98 | 0,98 |
| Euro | 1 | 25.02.24 | 25.02. | A288GE | FR0014001N46 | v. 25.02.20(24), EO-OAT 2020(24) | | 101,59G-1,6G | 101,56 G | -0,65 | |
| Euro | 1 | 25.05.52 | 25.05. | A28S3Y | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52) | | 97,98G-8,19G | 97,47 G | 0,82 | 0,82 |
| Euro | 1 | 25.02.23 | 25.02. | A28STN | FR0013479102 | v. 25.02.19(23), EO-OAT 2019(23) | | 101G-0,99G | 100,98 G | -0,69 | |
| Euro | 1 | 25.02.26 | 25.02. | A28V96 | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26) | | 102,3G-2,33G | 102,25 G | -0,52 | |
| Euro | 1 | 25.05.40 | 25.05. | A28X39 | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40) | | 99,84G-9,99G | 99,56 G | 0,5 | 0,5 |
| Euro | 1 | 25.11.30 | 25.11. | A28X7U | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30) | | 100,57G-0,67G | 100,42 G | -0,07 | |
| Euro | 1 | 25.03.25 | 25.03. | A2R1B8 | FR0013415627 | v. 25.03.19(25), EO-OAT 2019(25) | | 102,106G-2,133G | 102,076 G | -0,6 | |
| Euro | 1 | 25.11.29 | 25.11. | A2R81T | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29) | | 101,37G-1,43G | 101,24 G | -0,17 | |
| Euro | 1 | **25.02.22** | 25.02. | A2RWTT | FR0013398583 | v. 28.01.19(22), EO-OAT 2019(22) | | 100,289G-0,283G | 100,295 G | -0,66 | |
| Euro | 1 | 25.05.29 | 25.05. | A2RY3M | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29) | | 105,6G-5,67G | 105,5 G | | |
| Euro | 1 | 25.05.50 | 25.05. | A2RYDG | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50) | | 118,77G-9,01G | 118,27 G | 0,76 | 0,76 |
| Euro | 1 | 25.06.44 | 25.06. | A3KNK9 | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44) | | 97,57G-7,74G | 97,21 G | 0,61 | 0,61 |
| Euro | 1 | 25.02.27 | 25.02. | A3KP7L | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27) | | 102,29G-2,33G | 102,22 G | -0,42 | |
| Euro | 1 | 25.11.31 | 25.11. | A3KPGV | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31) | | 99,66G-9,75G | 99,5 G | 0,02 | |
| Euro | 1 | 25.05.53 | 25.05. | A3KTVY | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53) | | 97,09G-7,332G | 96,618 G | 0,85 | 0,85 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.42 | 30.01. | A19S2S | GR0138015814 | 4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42) | | 156,74G-6,85G | 156,75 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1 | 30.01.37 | 30.01. | A19S2T | GR0133011248 | 4%, v. 05.12.17(37), EO-Notes 2017(37) | | 144,06G-4,26G | 143,89 G | 0,9 | 0,9 |
| Euro | 1 | 30.01.33 | 30.01. | A19S2U | GR0128015725 | 3 9/10%, v. 05.12.17(33), EO-Notes 2017(33) | | 133,36G-3,49G | 133,32 G | 0,8 | 0,8 |
| Euro | 1 | 30.01.28 | 30.01. | A19S2V | GR0124034688 | 3 3/4%, v. 05.12.17(28), EO-Notes 2017(28) | | 121,79G-1,87G | 121,77 G | 0,27 | 0,27 |
| Euro | 1 | 30.01.23 | 30.01. | A19S2W | GR0114030555 | 3 1/2%, v. 05.12.17(23), EO-Notes 2017(23) | | 105,225G-5,29G | 105,22 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.10. | A1G1UW | GRR000000010 | zinsv. v. 15.10.19-14.10.20, EO-FLR Secs 12(23-42) 1 IO GDP | S s | 0,27G-0,25G | 0,25 G | | |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 01.08.22 | 01.08. | A19MEC | GR0114029540 | 4 3/8%, v. 01.08.17(22), EO-Bonds 2017(22) | | 104,06G-4,065G | 104,06 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1G1UA | GR0128010676 | 4,2999999999999998%, rat. v. 24.02.21-23.02.23, v. 24.02.12(23), EO-Bonds 2012(23) Ser.1 | S s | 106,01G-6G | 106,04 G | 0,08 | 0,08 |
| Euro | 1 | 24.02.24 | 24.02. | A1G1UB | GR0128011682 | 4,2999999999999998%, rat. v. 24.02.21-23.02.24, v. 24.02.12(24), EO-Bonds 2012(24) Ser.2 | S s | 109,73G-9,73G | 109,74 G | 0,26 | 0,26 |
| Euro | 1 | 24.02.25 | 24.02. | A1G1UC | GR0128012698 | 4,2999999999999998%, rat. v. 24.02.21-23.02.25, v. 24.02.12(25), EO-Bonds 2012(25) Ser.3 | S s | 113,57G-3,57G | 113,54 G | 0,31 | 0,31 |
| Euro | 1 | 24.02.26 | 24.02. | A1G1UD | GR0128013704 | 4,2999999999999998%, rat. v. 24.02.21-23.02.26, v. 24.02.12(26), EO-Bonds 2012(26) Ser.4 | S s | 117,12G-7,11G | 117,09 G | 0,39 | 0,39 |
| Euro | 1 | 24.02.27 | 24.02. | A1G1UE | GR0128014710 | 4,2999999999999998%, rat. v. 24.02.21-23.02.27, v. 24.02.12(27), EO-Bonds 2012(27) Ser.5 | S s | 120,79G-0,77G | 120,78 G | 0,42 | 0,42 |
| Euro | 1 | 24.02.28 | 24.02. | A1G1UF | GR0133006198 | 4,2999999999999998%, rat. v. 24.02.21-23.02.28, v. 24.02.12(28), EO-Bonds 2012(28) Ser.6 | S s | 123,59G-3,63G | 123,55 G | 0,55 | 0,55 |
| Euro | 1 | 24.02.29 | 24.02. | A1G1UG | GR0133007204 | 4,2999999999999998%, rat. v. 24.02.21-23.02.29, v. 24.02.12(29), EO-Bonds 2012(29) Ser.7 | S s | 125,08G-5,11G | 125,05 G | 0,8 | 0,8 |
| Euro | 1 | 24.02.30 | 24.02. | A1G1UH | GR0133008210 | 4,2999999999999998%, rat. v. 24.02.21-23.02.30, v. 24.02.12(30), EO-Bonds 2012(30) Ser.8 | S s | 126,51G-6,54G | 126,5 G | 1 | 1 |
| Euro | 1 | 24.02.31 | 24.02. | A1G1UJ | GR0133009226 | 4,2999999999999998%, rat. v. 24.02.21-23.02.31, v. 24.02.12(31), EO-Bonds 2012(31) Ser.9 | S s | 128,24G-8,9G | 128,21 G | 1,06 | 1,06 |
| Euro | 1 | 24.02.32 | 24.02. | A1G1UK | GR0133010232 | 4,2999999999999998%, rat. v. 24.02.21-23.02.32, v. 24.02.12(32), EO-Bonds 2012(32) Ser.10 | S s | 131,71G-1,81G | 131,68 G | 1,06 | 1,06 |
| Euro | 1 | 24.02.33 | 24.02. | A1G1UL | GR0138005716 | 4,2999999999999998%, rat. v. 24.02.21-23.02.33, v. 24.02.12(33), EO-Bonds 2012(33) Ser.11 | S s | 133,77G-3,83G | 133,66 G | 1,13 | 1,13 |
| Euro | 1 | 24.02.34 | 24.02. | A1G1UM | GR0138006722 | 4,2999999999999998%, rat. v. 24.02.21-23.02.34, v. 24.02.12(34), EO-Bonds 2012(34) Ser.12 | S s | 136,36G-6,47G | 136,33 G | 1,14 | 1,14 |
| Euro | 1 | 24.02.35 | 24.02. | A1G1UN | GR0138007738 | 4,2999999999999998%, rat. v. 24.02.21-23.02.35, v. 24.02.12(35), EO-Bonds 2012(35) Ser.13 | S s | 137,74G-8,82G | 137,7 G | 1,16 | 1,16 |
| Euro | 1 | 24.02.36 | 24.02. | A1G1UP | GR0138008744 | 4,2999999999999998%, rat. v. 24.02.21-23.02.36, v. 24.02.12(36), EO-Bonds 2012(36) Ser.14 | S s | 140,1G-0,16G | 140,1 G | 1,24 | 1,24 |
| Euro | 1 | 24.02.37 | 24.02. | A1G1UQ | GR0138009759 | 4,2999999999999998%, rat. v. 24.02.21-23.02.37, v. 24.02.12(37), EO-Bonds 2012(37) Ser.15 | S s | 142,54G-2,56G | 142,52 G | 1,25 | 1,25 |
| Euro | 1 | 24.02.38 | 24.02. | A1G1UR | GR0138010765 | 4,2999999999999998%, rat. v. 24.02.21-23.02.38, v. 24.02.12(38), EO-Bonds 2012(38) Ser.16 | S s | 144,75G-5,14G | 144,7 G | 1,24 | 1,24 |
| Euro | 1 | 24.02.39 | 24.02. | A1G1US | GR0138011771 | 4,2999999999999998%, rat. v. 24.02.21-23.02.39, v. 24.02.12(39), EO-Bonds 2012(39) Ser.17 | S s | 146,65G-7,05G | 146,64 G | 1,27 | 1,27 |
| Euro | 1 | 24.02.40 | 24.02. | A1G1UT | GR0138012787 | 4,2999999999999998%, rat. v. 24.02.21-23.02.40, v. 24.02.12(40), EO-Bonds 2012(40) Ser.18 | S s | 149,19G-8,92G | 148,99 G | 1,3 | 1,3 |
| Euro | 1 | 24.02.41 | 24.02. | A1G1UU | GR0138013793 | 4,2999999999999998%, rat. v. 24.02.21-23.02.41, v. 24.02.12(41), EO-Bonds 2012(41) Ser.19 | S s | 149,81G-9,94G | 149,73 G | 1,36 | 1,36 |
| Euro | 1 | 24.02.42 | 24.02. | A1G1UV | GR0138014809 | 4,2999999999999998%, rat. v. 24.02.21-23.02.42, v. 24.02.12(42), EO-Bonds 2012(42) Ser.20 | S s | 149,95G-50,39G | 150,25 G | 1,44 | 1,44 |
| | | | | | | **Griechenland, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.02. | A19WF3 | GR0118017657 | 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25) | | 112,245G-2,26G | 112,23 G | | |
| Euro | 1.000 | 18.06.31 | 18.06. | A288H9 | GR0124037715 | 0 3/4%, v. 05.02.21(31), EO-Notes 2021(31) | | 99,39G-9,57G | 99,36 G | 0,8 | 0,8 |
| Euro | 1.000 | 04.02.35 | 04.02. | A28S0H | GR0128016731 | 1 7/8%, v. 04.02.20(35), EO-Notes 2020(35) | | 112,05G-2,23G | 112,12 G | 0,9 | 0,9 |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDJ | GR0118020685 | 2%, v. 22.04.20(27), EO-Notes 2020(27) | | 110,42G-0,56G | 110,45 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.07.26 | 23.07. | A2R5JD | GR0118019679 | 1 7/8%, v. 23.07.19(26), EO-Notes 2019(26) | | 108,795G-8,835G | 108,7 G | 0,05 | 0,05 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2RY3H | GR0124035693 | 3 7/8%, v. 12.03.19(29), EO-Notes 2019(29) | | 124,476G-4,613G | 124,444 G | 0,51 | 0,51 |
| Euro | 1.000 | 24.01.52 | 24.01. | A3KNQQ | GR0138017836 | 1 7/8%, v. 24.03.21(52), EO-Notes 2021(52) | | 105,93G-6,21G | 105,77 G | 1,61 | 1,61 |
| Euro | 1.000 | 12.02.26 | 12.02. | A3KQ0Z | GR0114032577 | v. 12.05.21(26), EO-Notes 2021(26) | | 99,83G-9,85G | 99,82 G | 0,03 | |
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.26 | 15.05. | A18WS0 | IE00BV8C9418 | 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26) | | 107,035G-7,065G | 106,995 G | | |
| Euro | 0,01 | 15.05.37 | 15.05. | A19BHN | IE00BV8C9B83 | 1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37) | | 119,84G-20,03G | 119,57 G | 0,38 | 0,38 |
| Euro | 0,01 | 18.10.22 | 18.10. | A19QHF | IE00BDHDPQ37 | v. 11.10.17(22), EO-Treasury Bonds 2017(22) | | 100,665G-0,655G | 100,65 G | -0,61 | |
| Euro | 0,01 | 15.05.28 | 15.05. | A19UMH | IE00BDHDPR44 | 0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28) | | 108,02G-8,09G | 107,94 G | | |
| Euro | 0,01 | 15.05.33 | 15.05. | A19ZB7 | IE00BFZRPZ02 | 1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33) | | 113,21G-3,24G | 112,95 G | 0,15 | 0,15 |
| Euro | 0,01 | 13.03.25 | 13.03. | A1ANNQ | IE00B4TV0D44 | 5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25) | | 121,015G-1,045G | 120,99 G | | |
| Euro | 0,01 | 20.03.23 | 20.03. | A1HHG1 | IE00B4S3JD47 | 3 9/10%, v. 20.03.13(23), EO-Treasury Bonds 2013(23) | | 106,84G-6,85G | 106,86 G | | |
| Euro | 0,01 | 18.03.24 | 18.03. | A1ZB2L | IE00B6X95T99 | 3,3999999999999999%, v. 14.01.14(24), EO-Treasury Bonds 2014(24) | | 110,095G-0,085G | 110,075 G | | |
| Euro | 0,01 | 15.05.30 | 15.05. | A1ZR7B | IE00BJ38CR43 | 2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30) | | 121,91G-1,92G | 121,79 G | | |
| Euro | 0,01 | **15.03.22** | 15.03. | A1ZUS5 | IE00BJ38CQ36 | 0 4/5%, v. 14.01.15(22), EO-Treasury Bonds 2015(22) | | 100,65G-0,675G | 100,7 G | | |
| Euro | 0,01 | 18.02.45 | 18.02. | A1ZVUJ | IE00BV8C9186 | 2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45) | | 130,17G-0,25G | 129,69 G | 0,61 | 0,61 |
| Euro | 0,01 | 18.10.31 | 18.10. | A287F6 | IE00BMQ5JL65 | v. 12.01.21(31), EO-Treasury Bonds 2021(31) | | 99,16G-9,25G | 99,01 G | 0,07 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Irland, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| Euro | 0,01 | 15.05.35 | 15.05. | A28R4U | IE00BKFVC345 | 0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35) | | 101,26G-1,37G | 101,03 G | 0,3 | 0,3 |
| Euro | 0,01 | 15.05.27 | 15.05. | A28V33 | IE00BKFVC568 | 0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27) | | 103,44G-3,47G | 103,37 G | | |
| Euro | 0,01 | 18.10.30 | 18.10. | A28YQ5 | IE00BKFVC899 | 0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30) | | 102,09G-2,14G | 101,97 G | | |
| Euro | 0,01 | 15.05.50 | 15.05. | A2R13T | IE00BH3SQB22 | 1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50) | | 118,11G-8,141G | 117,542 G | 0,79 | 0,79 |
| Euro | 0,01 | 18.03.31 | 18.03. | A2RS2Q | IE00BFZRQ242 | 1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31) | | 113,12G-3,164G | 112,946 G | | |
| Euro | 0,01 | 15.05.29 | 15.05. | A2RWFC | IE00BH3SQ895 | 1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29) | | 109,92G-9,94G | 109,78 G | | |
| Euro | 0,01 | 22.04.41 | 22.04. | A3KPSZ | IE00BMQ5JM72 | 0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41) | | 99,78G-9,83G | 99,41 G | 0,56 | 0,56 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **BII** | | | | | |
| Euro | 1.000 | 15.09.35 | 15.MS | A0DEQY | IT0003745541 | 3,0061200000000001%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35) | | 140,04G-39,78G | 140,32 G | 0,13 | 0,13 |
| Euro | 1.000 | 15.09.23 | 15.MS | A0NYKY | IT0004243512 | 3,1763680000000001%, v. 15.03.07(23), EO-Infl.Idx Lkd B.T.P.2007(23) | | 109,95G-9,94G | 110 G | | |
| Euro | 1.000 | 15.05.22 | 15.MN | A18106 | IT0005188120 | 0,106195%, v. 15.05.16(22), EO-Infl.Idx Lkd B.T.P.2016(22) | | 101,88G-1,87G | 101,9 G | | |
| Euro | 1.000 | 24.10.24 | 24.AO | A18790 | IT0005217770 | 0,35%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 105,4G-5,49G | 105,55 G | | |
| Euro | 1.000 | 11.04.24 | 11.AO | A18Z6G | IT0005174906 | 0 2/5%, v. 11.04.16(24), EO-Infl.Idx Lkd B.T.P.2016(24) | | 104,45G-4,5G | 104,51 G | | |
| Euro | 1.000 | 21.05.26 | 21.MN | A1908P | IT0005332835 | 0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26) | | 107,345G-7,17G | 107,342 G | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A19EH1 | IT0005246134 | 1,367639%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28) | | 116,87G-6,73G | 117 G | | |
| Euro | 1.000 | 22.05.23 | 22.MN | A19HP6 | IT0005253676 | 0,45%, v. 22.05.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 103,55G-3,53G | 103,6 G | | |
| Euro | 1.000 | 20.11.23 | 20.MN | A19SH1 | IT0005312142 | 0 1/4%, v. 20.11.17(23), EO-Infl.Idx Lkd B.T.P.2017(23) | | 104,02G-4,18G | 104,13 G | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19YJC | IT0005329344 | 0,103722%, v. 28.03.18(23), EO-Infl.Idx Lkd B.T.P.2018(23) | | 103,55G-3,54G | 103,58 G | | |
| Euro | 1.000 | 15.09.41 | 15.MS | A1AN79 | IT0004545890 | 2,9646810000000001%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41) | | 155,12G-5,07G | 155,65 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.09.26 | 15.MS | A1GSMY | IT0004735152 | 3,5179109999999998%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26) | | 124,32G-4,23G | 124,4 G | | |
| Euro | 1.000 | 20.04.23 | 20.AO | A1Z0KQ | IT0005105843 | 0 1/2%, v. 20.04.15(23), EO-Infl.Idx Lkd B.T.P.2015(23) | | 103,2G-3,16G | 103,23 G | | |
| Euro | 1.000 | 15.09.32 | 15.MS | A1Z7YF | IT0005138828 | 1,3361375%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32) | | 122,23G-1,97G | 122,45 G | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A1ZEZG | IT0005004426 | 2,5271195%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24) | | 113,21G-3,18G | 113,29 G | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A28ZBH | IT0005415416 | 0,653133%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26) | | 110,02G-9,792G | 110,05 G | | |
| Euro | 1.000 | 15.05.30 | 15.MN | A2R29N | IT0005387052 | 0,407812%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30) | | 111,53G-1,252G | 111,718 G | | |
| Euro | 1.000 | 28.10.27 | 28.AO | A2R9S1 | IT0005388175 | 0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27) | | 109,01G-8,836G | 109,027 G | | |
| Euro | 1.000 | 26.11.22 | 26.MN | A2RU1M | IT0005351678 | 1,45%, v. 26.11.18(22), EO-Infl.Idx Lkd B.T.P.2018(22) | | 104,178G-4,28G | 104,168 G | | |
| Euro | 1.000 | 15.05.51 | 15.MN | A3KL2Z | IT0005436701 | 0,151515%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51) | | 100,204G-99,896G | 100,712 G | 0,16 | 0,16 |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.05.31 | 01.MN | 107314 | IT0001444378 | 6%, v. 01.11.99(31), EO-B.T.P. 1999(31) | | 149,898G-50,012G | 149,991 G | 0,63 | 0,63 |
| Euro | 0,001 | 01.11.29 | 01.MN | 177091 | IT0001278511 | 5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29) | | 138,24G-8,35G | 138,34 G | 0,43 | 0,43 |
| Euro | 0,001 | 01.11.26 | 01.MN | 189731 | IT0001086567 | 7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26) | | 136,85G-6,91G | 136,91 G | 0,02 | 0,02 |
| Euro | 0,001 | 01.11.27 | 01.MN | 196142 | IT0001174611 | 6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27) | | 138,06G-8,14G | 138,13 G | 0,21 | 0,21 |
| Euro | 0,01 | 01.11.23 | 01.MN | 412397 | IT0000366655 | 9%, v. 01.11.93(23), EO-B.T.P. 1993(23) | | 119,875G-9,895G | 119,905 G | | |
| Euro | 1.000 | 01.02.33 | 01.FA | 851356 | IT0003256820 | 5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33) | | 153,13G-3,25G | 153,31 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.08.34 | 01.FA | 907835 | IT0003535157 | 5%, v. 01.08.03(34), EO-B.T.P. 2003(34) | | 148,34G-8,57G | 148,56 G | 0,97 | 0,97 |
| Euro | 1.000 | 01.02.37 | 01.FA | A0GG8H | IT0003934657 | 4%, v. 01.08.05(37), EO-B.T.P. 2005(37) | | 139,23G-9,48G | 139,43 G | 1,19 | 1,18 |
| Euro | 1.000 | 01.08.39 | 01.FA | A0TLHC | IT0004286966 | 5%, v. 01.08.07(39), EO-B.T.P. 2007(39) | | 158,67G-8,97G | 158,98 G | 1,3 | 1,3 |
| Euro | 1.000 | 01.08.23 | 01.FA | A0TT2V | IT0004356843 | 4 3/4%, v. 01.02.08(23), EO-B.T.P. 2008(23) | | 109,71G-9,76G | 109,745 G | | |
| Euro | 1.000 | 01.09.36 | 01.MS | A180KM | IT0005177909 | 2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36) | | 115,25G-5,5G | 115,42 G | 1,12 | 1,12 |
| Euro | 1.000 | 15.10.23 | 15.AO | A1859V | IT0005215246 | 0,65%, v. 15.09.16(23), EO-B.T.P. 2016(23) | | 102,2G-2,255G | 102,24 G | | |
| Euro | 1.000 | 01.03.67 | 01.MS | A187GC | IT0005217390 | 2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67) | | 119,19G-9,47G | 119,12 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.03.47 | 01.MS | A18XR8 | IT0005162828 | 2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47) | | 122,34G-2,74G | 122,64 G | 1,61 | 1,61 |
| Euro | 1.000 | 15.03.23 | 15.MS | A18Y27 | IT0005172322 | 0,95%, v. 15.03.16(23), EO-B.T.P. 2016(23) | | 102,08G-2,12G | 102,105 G | | |
| Euro | 1.000 | 01.06.26 | 01.JD | A18YJW | IT0005170839 | 1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26) | | 107,46G-7,53G | 107,51 G | | |
| Euro | 1.000 | 01.12.28 | 01.JD | A19387 | IT0005340929 | 2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28) | | 117,24G-7,31G | 117,31 G | 0,36 | 0,36 |
| Euro | 1.000 | 01.10.23 | 01.AO | A195C9 | IT0005344335 | 2,4500000000000002%, v. 01.08.18(23), EO-B.T.P. 2018(23) | | 105,8G-5,85G | 105,83 G | | |
| Euro | 1.000 | 01.09.33 | 01.MS | A19B4R | IT0005240350 | 2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33) | | 117,11G-7,18G | 117,24 G | 0,93 | 0,93 |
| Euro | 1.000 | 01.06.27 | 01.JD | A19CRJ | IT0005240830 | 2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27) | | 111,63G-1,72G | 111,68 G | 0,13 | 0,13 |
| Euro | 1.000 | 01.04.22 | 01.AO | A19DYH | IT0005244782 | 1,2%, v. 01.03.17(22), EO-B.T.P. 2017(22) | | 100,905G-0,935G | 100,92 G | | |
| Euro | 1.000 | 01.03.48 | 01.MS | A19JY4 | IT0005273013 | 3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48) | | 138,71G-8,88G | 138,9 G | 1,64 | 1,64 |
| Euro | 1.000 | 01.08.27 | 01.FA | A19K1M | IT0005274805 | 2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27) | | 110,87G-0,94G | 110,91 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.08.22 | 01.FA | A19MEM | IT0005277444 | 0 9/10%, v. 01.08.17(22), EO-B.T.P. 2017(22) | | 101,205G-1,225G | 101,22 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A19N64 | IT0005282527 | 1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24) | | 105,32G-5,38G | 105,37 G | | |
| Euro | 1.000 | 01.09.38 | 01.MS | A19UWY | IT0005321325 | 2,95000000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38) | | 125,59G-5,75G | 125,74 G | 1,26 | 1,26 |
| Euro | 1.000 | 01.02.28 | 01.FA | A19VUS | IT0005323032 | 2%, v. 01.02.18(28), EO-B.T.P. 2018(28) | | 111,03G-1,11G | 111,08 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.03.23 | 01.MS | A19W6X | IT0005325946 | 0,95%, v. 01.03.18(23), EO-B.T.P. 2018(23) | | 102,02G-2,055G | 102,045 G | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19X0P | IT0005327306 | 1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25) | | 105,885G-5,95G | 105,935 G | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A1A1QV | IT0004644735 | 4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26) | | 120,11G-0,165G | 120,15 G | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A1AJ3B | IT0004513641 | 5%, v. 01.03.09(25), EO-B.T.P. 2009(25) | | 117,965G-8,03G | 118,025 G | | |
| Euro | 1.000 | 01.09.40 | 01.MS | A1AMH5 | IT0004532559 | 5%, v. 01.09.09(40), EO-B.T.P. 2009(40) | | 160,4G-0,6G | 160,56 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.09.22 | 01.MS | A1G1UZ | IT0004801541 | 5 1/2%, v. 01.03.12(22), EO-B.T.P. 2012(22) | | 105,645G-5,695G | 105,675 G | | |
| Euro | 1.000 | 01.11.22 | 01.MN | A1G83V | IT0004848831 | 5 1/2%, v. 01.05.12(22), EO-B.T.P. 2012(22) | | 106,635G-6,65G | 106,665 G | | |
| Euro | 1.000 | **01.03.22** | 01.MS | A1GU34 | IT0004759673 | 5%, v. 01.09.11(22), EO-B.T.P. 2011(22) | | 102,44G-2,455G | 102,485 G | | |
| Euro | 1.000 | 01.09.28 | 01.MS | A1HE3Q | IT0004889033 | 4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28) | | 130,16G-0,24G | 130,23 G | 0,34 | 0,34 |
| Euro | 1.000 | 01.05.23 | 01.MN | A1HGPZ | IT0004898034 | 4 1/2%, v. 01.03.13(23), EO-B.T.P. 2013(23) | | 108,015G-8,045G | 108,06 G | | |
| Euro | 1.000 | 01.09.44 | 01.MS | A1HK9Y | IT0004923998 | 4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44) | | 162,39G-2,76G | 162,71 G | 1,51 | 1,51 |
| Euro | 1.000 | 01.03.24 | 01.MS | A1HPGE | IT0004953417 | 4 1/2%, v. 01.08.13(24), EO-B.T.P. 2013(24) | | 111,82G-1,87G | 111,86 G | | |
| Euro | 1.000 | 01.12.26 | 01.JD | A1V1MZ | IT0005210650 | 1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26) | | 106,09G-6,16G | 106,12 G | 0,06 | 0,06 |
| Euro | 1.000 | **01.11.21** | 01.MN | A1V2BV | IT0005216491 | 0,35%, v. 03.10.16(21), EO-B.T.P. 2016(21) | | 100,055G-0,055G | 100,055 G | | |
| Euro | 1.000 | 15.05.24 | 15.MN | A1V3HR | IT0005246340 | 1,8500000000000001%, v. 15.03.17(24), EO-B.T.P. 2017(24) | | 105,7G-5,75G | 105,73 G | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A1VJRV | IT0005090318 | 1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25) | | 106,12G-6,18G | 106,145 G | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A1VWLB | IT0005390874 | 0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27) | | 103,875G-3,925G | 103,907 G | 0,11 | 0,11 |
| Euro | 1.000 | 01.12.25 | 01.JD | A1Z50X | IT0005127086 | 2%, v. 01.09.15(25), EO-B.T.P. 2015(25) | | 108,68G-8,72G | 108,705 G | | |
| Euro | 1.000 | 15.09.22 | 15.MS | A1Z6NJ | IT0005135840 | 1,45%, v. 15.09.15(22), EO-B.T.P. 2015(22) | | 101,905G-1,92G | 101,925 G | | |
| Euro | 1.000 | 01.09.24 | 01.MS | A1ZD9K | IT0005001547 | 3 3/4%, v. 01.03.14(24), EO-B.T.P. 2014(24) | | 111,825G-1,9G | 111,875 G | | |
| Euro | 1.000 | 01.03.30 | 01.MS | A1ZJGS | IT0005024234 | 3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30) | | 124,53G-4,62G | 124,61 G | 0,52 | 0,52 |
| Euro | 1.000 | **15.12.21** | 15.JD | A1ZKVA | IT0005028003 | 2,1499999999999999%, v. 15.06.14(21), EO-B.T.P. 2014(21) | | 100,62G-0,625G | 100,63 G | | |
| Euro | 1.000 | 01.12.24 | 01.JD | A1ZN0X | IT0005045270 | 2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24) | | 108,73G-8,79G | 108,765 G | | |
| Euro | 1.000 | 01.09.46 | 01.MS | A1ZU6E | IT0005083057 | 3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46) | | 133,76G-4,18G | 134,14 G | 1,59 | 1,59 |
| Euro | 1.000 | 15.04.22 | 15.AO | A1ZWU5 | IT0005086886 | 1,3500000000000001%, v. 16.02.15(22), EO-B.T.P. 2015(22) | | 101,065G-1,07G | 101,095 G | | |
| Euro | 1.000 | 01.03.32 | 01.MS | A1ZY0Y | IT0005094088 | 1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32) | | 108,71G-8,8G | 108,8 G | 0,77 | 0,77 |
| Euro | 1.000 | 01.02.26 | 01.FA | A2810L | IT0005419848 | 0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26) | | 102,3G-2,35G | 102,33 G | | |
| Euro | 1.000 | 01.03.41 | 01.MS | A282F2 | IT0005421703 | 1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41) | | 106,34G-6,5G | 106,46 G | 1,42 | 1,42 |
| Euro | 1.000 | 15.01.24 | 15.JJ | A2833A | IT0005424251 | v. 15.10.20(24), EO-B.T.P. 2020(24) | | 100,79G-0,8G | 100,8 G | -0,34 | |
| Euro | 1.000 | 01.04.31 | 01.AO | A283CH | IT0005422891 | 0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31) | | 101,97G-2,1-2,07G | 102,07 G | 0,68 | 0,68 |
| Euro | 1.000 | 17.11.28 | 17.MN | A28464 | IT0005425761 | 0,35%, zinsv. v. 17.11.20-16.11.23, v. 17.11.20(28), EO-FLR B.T.P. 2020(28) | | 100,81G-0,81G | 100,8 G | 0,24 | 0,24 |
| Euro | 1.000 | 01.09.51 | 01.MS | A284HK | IT0005425233 | 1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51) | | 99,44G-9,67G | 99,61 G | 1,72 | 1,72 |
| Euro | 1.000 | 01.03.37 | 01.MS | A287FR | IT0005433195 | 0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37) | | 96,59G-6,67G | 96,67 G | 1,19 | 1,19 |
| Euro | 1.000 | 15.03.28 | 15.MS | A287ZA | IT0005433690 | 0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28) | | 99,73G-9,78G | 99,78 G | 0,28 | 0,28 |
| Euro | 1.000 | 01.09.50 | 01.MS | A28SHC | IT0005398406 | 2,45000000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50) | | 116,94G-7,14G | 117,15 G | 1,71 | 1,71 |
| Euro | 1.000 | 01.03.36 | 01.MS | A28TT4 | IT0005402117 | 1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36) | | 104,57G-4,65G | 104,63 G | 1,1 | 1,1 |
| Euro | 1.000 | 15.06.23 | 15.JD | A28U0Q | IT0005405318 | 0 3/5%, v. 16.03.20(23), EO-B.T.P. 2020(23) | | 101,87G-1,89G | 101,88 G | | |
| Euro | 1.000 | 01.08.30 | 01.FA | A28UHH | IT0005403396 | 0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30) | | 102,96G-3,03G | 103,02 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28WK2 | IT0005408502 | 1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25) | | 107,46G-7,49G | 107,48 G | | |
| Euro | 1.000 | 01.12.30 | 01.JD | A28YE7 | IT0005413171 | 1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30) | | 108,96G-9,05G | 109,04 G | 0,64 | 0,64 |
| Euro | 1.000 | 15.08.23 | 15.FA | A28YR3 | IT0005413684 | 0 3/10%, v. 15.06.20(23), EO-B.T.P. 2020(23) | | 101,34G-1,38G | 101,35 G | | |
| Euro | 1.000 | 14.07.30 | 14.JJ | A28Z50 | IT0005415291 | 1,1499999999999999%, zinsv. v. 14.07.20-13.07.24, v. 14.07.20(30), EO-FLR B.T.P. 2020(30) | | 104,04G-4,159G | 104,153 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.09.27 | 15.MS | A28Z58 | IT0005416570 | 0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27) | | 104,4G-4,45G | 104,43 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.07.24 | 01.JJ | A2R0AN | IT0005367492 | 1 3/4%, v. 01.04.19(24), EO-B.T.P. 2019(24) | | 105,62G-5,65G | 105,648 G | | |
| Euro | 1.000 | 15.01.23 | 15.JJ | A2R0JL | IT0005384497 | 0,05%, v. 16.09.19(23), EO-B.T.P. 2019(23) | | 100,716G-0,726G | 100,718 G | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R0ZP | IT0005370306 | 2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26) | | 109,966G-10,012G | 110,006 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.03.40 | 01.MS | A2R3SQ | IT0005377152 | 3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40) | | 128,29G-8,354G | 128,406 G | 1,36 | 1,36 |
| Euro | 1.000 | 01.04.30 | 01.AO | A2R7BC | IT0005383309 | 1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30) | | 106,63G-6,732G | 106,719 G | 0,54 | 0,54 |
| Euro | 1.000 | 01.02.25 | 01.FA | A2R8N3 | IT0005386245 | 0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25) | | 101,85G-1,916G | 101,885 G | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RRV3 | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25) | | 110,76G-0,83G | 110,8 G | | |
| Euro | 1.000 | 01.03.35 | 01.MS | A2RWN7 | IT0005358806 | 3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35) | | 128,83G-8,93G | 128,95 G | 1,04 | 1,04 |
| Euro | 1.000 | 01.09.49 | 01.MS | A2RXRZ | IT0005363111 | 3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49) | | 148,42G-8,718G | 148,691 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Buoni del Tesoro Poiennali (B.T.P.)** | | | | | |
| Euro | 1.000 | 01.08.29 | 01.FA | A2RYM9 | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29) | | 119,649G-9,74G | 119,726 G | 0,44 | 0,44 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A2RZBX | IT0005366007 | 1%, v. 15.03.19(22), EO-B.T.P. 2019(22) | | 101,234G-1,244G | 101,236 G | | |
| Euro | 1.000 | 01.08.31 | 01.FA | A3KL8H | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31) | | 98,81G-8,88G | 98,88 G | 0,72 | 0,72 |
| Euro | 1.000 | 30.04.45 | 30.AO | A3KM2D | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45) | | 99,37G-9,52G | 99,54 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KMPE | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26) | | 99,98G-100,03G | 100,01 G | -0,01 | |
| Euro | 1.000 | 15.04.24 | 15.AO | A3KNGC | IT0005439275 | v. 15.03.21(24), EO-B.T.P. 2021(24) | | 100,74G-0,78G | 100,76 G | -0,3 | |
| Euro | 1.000 | 29.11.22 | 29.MN | A3KNZ0 | IT0005440679 | v. 29.11.20(22), EO-B.T.P. 2020(22) | | 100,54G-0,55G | 100,54 G | -0,46 | |
| Euro | 1.000 | 01.03.72 | 01.MS | A3KPKQ | IT0005441883 | 2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72) | | 99,77G-100,34-99,69G | 99,79 G | 2,17 | 2,17 |
| Euro | 1.000 | 01.12.31 | 01.JD | A3KSHU | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31) | | 101,73G-1,85G | 101,8 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.08.24 | 15.FA | A3KT10 | IT0005452989 | v. 15.07.21(24), EO-B.T.P. 2021(24) | | 100,707G-0,742G | 100,734 G | -0,25 | |
| Euro | 1.000 | 30.01.24 | 30.JJ | A3KUKT | IT0005454050 | v. 29.07.21(24), EO-B.T.P. 2021(24) | | 100,72G-0,747G | 100,742 G | -0,32 | |
| Euro | 1.000 | 01.08.26 | 01.FA | A3KURL | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26) | | 99,695G-9,728G | 99,71 G | 0,06 | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati di Credito del Tesoro** | | | | | |
| Euro | 1.000 | 15.07.23 | 15.JJ | A180WW | IT0005185456 | 0,187%, zinsv. v. 15.07.21-14.01.22, v. 15.01.16(23), EO-FLR C.C.T.eu 2016(23) | | 101,136G-1,168G | 101,145 G | | |
| Euro | 1.000 | 15.09.25 | 15.MS | A190BC | IT0005331878 | 0,03%, zinsv. v. 15.09.21-14.03.22, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25) | | 101,095G-1,274G | 101,27 G | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19GVZ | IT0005252520 | 0,577%, zinsv. v. 15.04.21-14.10.21, v. 15.04.17(24), EO-FLR C.C.T. 2017(24) | | 102,731G-2,834G | 102,83 G | | |
| Euro | 1.000 | 15.02.24 | 15.FA | A1V2HQ | IT0005218968 | 0,223%, zinsv. v. 15.08.21-14.02.22, v. 15.08.16(24), EO-FLR C.C.T.eu 2016(24) | | 101,449G-1,451G | 101,491 G | | |
| Euro | 1.000 | 15.04.25 | 15.AO | A1V4QB | IT0005311508 | 0,427%, zinsv. v. 15.04.21-14.10.21, v. 15.10.17(25), EO-FLR C.C.T. 2017(25) | | 102,565G-2,588G | 102,586 G | | |
| Euro | 1.000 | 15.12.22 | 15.JD | A1VK5J | IT0005137614 | 0,179%, zinsv. v. 15.06.21-14.12.21, v. 15.06.15(22), EO-FLR C.C.T.eu 2015(22) | | 100,797G-0,793G | 100,791 G | | |
| Euro | 1.000 | 15.06.22 | 15.JD | A1ZZMX | IT0005104473 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.14(22), EO-FLR C.C.T.eu 2015(22) | | 100,393G-0,428G | 100,425 G | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2854C | IT0005428617 | zinsv. v. 15.04.21-14.10.21, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26) | | 101,075G-1,129G | 101,149 G | -0,25 | |
| Euro | 1.000 | 15.12.23 | 15.JD | A28S4L | IT0005399230 | 0,029%, zinsv. v. 15.06.21-14.12.21, v. 15.12.19(23), EO-FLR C.C.T.eu 2019(23) | | 100,915G-0,931G | 100,912 G | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2RXF1 | IT0005359846 | 1,337%, zinsv. v. 15.07.21-14.01.22, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25) | | 105,435G-5,482G | 105,469 G | | |
| Euro | 1.000 | 16.04.29 | 15.AO | A3KTE4 | IT0005451361 | 0,127%, zinsv. v. 15.04.21-14.10.21, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29) | | 101,06G-1,121G | 101,124 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Certificati del Teroso Zero Coupon** | | | | | |
| Euro | 1.000 | 28.09.22 | | A28228 | IT0005422487 | Null-Kupon, v. 01.09.20(22), EO-C.T.Z. 2020(22) | | 100,498G-0,504G | 100,502 G | | |
| | | | | | | **Italien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.10.24 | 17.AO | A2R88T | US465410BX58 | 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24) | | 103,67G-3,67G | 103,67 G | 1,16 | 1,16 |
| US$ | 1.000 | 17.10.29 | 17.AO | A2R88U | US465410BY32 | 2 7/8%, v. 17.10.19(29), DL-Notes 2019(29) | | 104,76G-4,91G | 104,582 G | 2,22 | 2,22 |
| US$ | 1.000 | 17.10.49 | 17.AO | A2R8Z7 | US465410BZ07 | 4%, v. 17.10.19(49), DL-Notes 2019(49) | | 115,058G-5,058G | 115,058 G | 3,21 | 3,21 |
| | | | | | | **Lettland, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A187A6 | XS1501554874 | 0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,35G-3,35G | 103,34 G | | |
| Euro | 1.000 | 15.02.47 | 15.02. | A19DC7 | XS1566190945 | 2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47) | | 142,88G-2,88G | 142,68 G | 0,46 | 0,46 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZHNX | XS1063399536 | 2 7/8%, v. 30.04.14(24), EO-Med.-Term Nts 2014(24) | | 109,095G-9,09G | 109,17 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28V0Q | XS2156474392 | 0 1/8%, v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,73G-0,73G | 100,72 G | | |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RX2J | XS1953056253 | 1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49) | | 135,25G-5,26G | 135,21 G | 0,5 | 0,5 |
| Euro | 1.000 | 17.03.31 | 17.03. | A3KNEN | XS2317123052 | v. 17.03.21(31), EO-Medium-Term Notes 2021(31) | | 99,64G-9,66G | 99,52 G | 0,04 | |
| Euro | 1.000 | 24.01.29 | 24.01. | A3KTQH | XS2361416915 | v. 07.07.21(29), EO-Medium-Term Notes 2021(29) | | 100,97G-0,75G | 100,67 G | -0,1 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 100 | 16.08.23 | 16.08. | A195BL | LT0000650046 | 0 2/5%, v. 16.08.18(23), EO-Bonds 2018(23) | | 101,07G-1,03G | 101,02 G | | |
| Euro | 100 | 27.09.22 | 27.09. | A197N7 | LT0000650038 | 0 3/10%, v. 27.09.17(22), EO-Bonds 2017(22) | | 100,33G-0,27G | 100,27 G | 0,03 | 0,03 |
| Euro | 100 | 22.01.26 | 22.01. | A280HU | LT0000650061 | v. 22.07.20(26), EO-Bonds 2020(26) | | 100,83G-0,84G | 100,86 G | -0,19 | |
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A19H4C | XS1619567677 | 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,76G-6,71G | 106,7 G | | |
| Euro | 1.000 | 26.05.47 | 26.05. | A19H4D | XS1619568139 | 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) | | 138,61G-8,62G | 138,27 G | 0,49 | 0,49 |
| Euro | 1.000 | 22.10.25 | 22.10. | A1Z9AA | XS1310032187 | 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,91G-6,92G | 106,92 G | | |
| Euro | 1.000 | 22.10.35 | 22.10. | A1Z9AB | XS1310032260 | 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) | | 125,67G-5,61G | 125,62 G | 0,27 | 0,27 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCKE | XS1020300288 | 3 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,185G-9,19G | 109,2 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Litauen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.10.26 | 29.10. | A1ZRPX | XS1130139667 | 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) | | 113,17G-3,17G | 113,16 G | | |
| Euro | 1.000 | 28.07.50 | 28.07. | A280J5 | XS2210006339 | 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) | | 95,5G-5,4G | 95,36 G | 0,68 | 0,68 |
| Euro | 1.000 | 06.05.25 | 06.05. | A28WWK | XS2168038417 | 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,14G-2,16G | 102,22 G | | |
| Euro | 1.000 | 06.05.30 | 06.05. | A28WWL | XS2168038847 | 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) | | 106,66G-6,75G | 106,63 G | | |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3UN | XS2013677864 | 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) | | 104,37G-4,36G | 104,29 G | | |
| Euro | 1.000 | 19.06.49 | 19.06. | A2R3UP | XS2013678086 | 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) | | 129,44G-9,46G | 129,22 G | 0,49 | 0,49 |
| Euro | 1.000 | 15.07.51 | 15.07. | A3KT0K | XS2364754411 | 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) | | 101,44G-1,23G | 101,26 G | 0,7 | 0,7 |
| | | | | | | **Luxemburg, Großherzogtum** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CMR | LU1556942974 | 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) | | 105,15G-5,17G | 105,11 G | | |
| Euro | 1.000 | **21.03.22** | 21.03. | A1G2FA | XS0757376610 | 2 1/4%, v. 21.03.12(22), EO-Bonds 2012(22) | | 101,4G-1,37G | 101,375 G | | |
| Euro | 1.000 | 19.03.28 | 19.03. | A1HHF1 | LU0905090048 | 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) | | 116,53G-6,52G | 116,42 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1HNA3 | LU0945626439 | 2 1/8%, v. 10.07.13(23), EO-Bonds 2013(23) | | 104,92G-4,92G | 104,925 G | | |
| Euro | 1.000 | 28.04.25 | 28.04. | A28WL4 | LU2161837203 | v. 28.04.20(25), EO-Bonds 2020(25) | | 101,79G-1,79G | 101,77 G | -0,49 | |
| Euro | 1.000 | 28.04.30 | 28.04. | A28WL5 | LU2162831981 | v. 28.04.20(30), EO-Bonds 2020(30) | | 101,12G-1,08G | 100,9 G | -0,12 | |
| Euro | 1.000 | 13.11.26 | 13.11. | A2R994 | LU2076841712 | v. 13.11.19(26), EO-Bonds 2019(26) | | 101,95G-1,97G | 101,91 G | -0,38 | |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNN8 | LU2320463339 | v. 24.03.21(31), EO-Bonds 2021(31) | | 100,7G-0,73G | 100,53 G | -0,08 | |
| | | | | | | **Niederlande, Königreich der** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.01.28 | 15.01. | 230570 | NL0000102317 | 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) | | 138,38G-8,47G | 138,25 G | | |
| Euro | 1 | 15.01.23 | 15.01. | 409270 | NL0000102077 | 7 1/2%, v. 15.01.93(23), EO-Anl. 1993(23) | | 110,91G-0,92G | 110,925 G | | |
| Euro | 1 | 15.01.37 | 15.01. | A0D2B5 | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37) | | 161,18G-1,35G | 160,7 G | | |
| Euro | 1 | 15.01.23 | 15.01. | A0GND4 | NL0000102275 | 3 3/4%, v. 15.01.06(23), EO-Anl. 2006(23) | | 105,955G-5,965G | 105,96 G | | |
| Euro | 1 | 15.07.27 | 15.07. | A19C29 | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) | | 107,55G-7,62G | 107,46 G | | |
| Euro | 1 | 15.01.24 | 15.01. | A19QGZ | NL0012650469 | v. 13.10.17(24), EO-Anl. 2017(24) | | 101,685G-1,699G | 101,66 G | -0,73 | |
| Euro | 1 | 15.07.28 | 15.07. | A19XZC | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) | | 108,252G-8,343G | 108,126 G | | |
| Euro | 1 | 15.01.42 | 15.01. | A1AXK4 | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) | | 173,2G-3,34G | 172,31 G | 0,1 | 0,1 |
| Euro | 1 | 15.07.22 | 15.07. | A1G0P3 | NL0010060257 | 2 1/4%, v. 10.02.12(22), EO-Anl. 2012(22) | | 102,39G-2,39G | 102,395 G | | |
| Euro | 1 | 15.01.33 | 15.01. | A1G12E | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) | | 130,14G-0,3G | 129,85 G | | |
| Euro | 1 | 15.07.23 | 15.07. | A1HHQK | NL0010418810 | 1 3/4%, v. 22.03.13(23), EO-Anl. 2013(23) | | 104,565G-4,57G | 104,55 G | | |
| Euro | 1 | 15.07.26 | 15.07. | A1VNKY | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) | | 105,38G-5,442G | 105,316 G | | |
| Euro | 1 | **15.01.22** | 15.01. | A1VPZX | NL0011896857 | v. 09.06.16(22), EO-Anl. 2016(22) | | 100,208G-0,2G | 100,204 G | -0,63 | |
| Euro | 1 | 15.01.47 | 15.01. | A1ZDY6 | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) | | 164,18G-4,43G | 163,12 G | 0,15 | 0,15 |
| Euro | 1 | 15.07.24 | 15.07. | A1ZFBM | NL0010733424 | 2%, v. 28.03.14(24), EO-Anl. 2014(24) | | 107,72G-7,735G | 107,685 G | | |
| Euro | 1 | 15.07.25 | 15.07. | A1ZY9A | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25) | | 103,495G-3,535G | 103,445 G | | |
| Euro | 1 | 15.01.52 | 15.01. | A282WS | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52) | | 92,18G-2,4G | 91,26 G | 0,26 | |
| Euro | 1 | 15.07.30 | 15.07. | A28UYR | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30) | | 102,34G-2,45G | 102,13 G | -0,27 | |
| Euro | 1 | 15.01.27 | 15.01. | A28X1Q | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27) | | 102,87G-2,94G | 102,79 G | -0,54 | |
| Euro | 1 | 15.01.40 | 15.01. | A2R2S4 | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40) | | 107,37G-7,55G | 106,89 G | 0,08 | 0,08 |
| Euro | 1 | 15.07.29 | 15.07. | A2RXZ3 | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29) | | 104,68G-4,79G | 104,53 G | | |
| Euro | 1 | 15.07.31 | 15.07. | A3KLR1 | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31) | | 101,84G-1,97G | 101,63 G | -0,2 | |
| Euro | 1 | 15.01.38 | 15.01. | A3KPQY | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38) | | 98,25G-8,34G | 97,83 G | 0,1 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 0,001 | 15.07.27 | 15.07. | 193811 | AT0000383864 | 6 1/4%, v. 15.07.97(27), EO-Bundesanl. 1997(27) 6 | | 139,88G-9,92G | 139,84 G | | |
| Euro | 1.000 | 02.11.86 | 02.11. | A188ER | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundesanl. 2016(86) | | 133,25G-3,34G | 130,33 G | 0,83 | 0,83 |
| Euro | 1.000 | 15.07.23 | 15.07. | A188ES | AT0000A1PE50 | v. 02.11.16(23), EO-Bundesanl. 2016(23) | | 101,395G-1,395G | 101,38 G | -0,76 | |
| Euro | 1.000 | 20.10.26 | 20.10. | A18X6P | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundesanl. 2016(26) | | 106,61G-6,66G | 106,53 G | | |
| Euro | 1.000 | 20.02.47 | 20.02. | A18X6Q | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundesanl. 2016(47) | | 124,69G-4,74G | 123,72 G | 0,47 | 0,47 |
| Euro | 1.000 | 20.04.27 | 20.04. | A19GCS | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundesanl. 2017(27) | | 105,6G-5,65G | 105,5 G | | |
| Euro | 1.000 | 26.01.62 | 26.01. | A1GZRP | AT0000A0U299 | 3,7999999999999998%, v. 26.01.12(62), EO-Bundesanl. 2012(62) | | 211,51G-2,32G | 209,77 G | 0,64 | 0,64 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1GZRQ | AT0000A0U3T4 | 3,3999999999999999%, v. 26.01.12(22), EO-Bundesanl. 2012(22) | | 104,85G-4,835G | 104,845 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1HJL5 | AT0000A105W3 | 1 3/4%, v. 17.04.13(23), EO-Bundesanl. 2013(23) | | 105,26G-5,285G | 105,27 G | | |
| Euro | 1.000 | 23.05.34 | 23.05. | A1HJL6 | AT0000A10683 | 2,3999999999999999%, v. 17.04.13(34), EO-Bundesanl. 2013(34) | | 128,98G-9,16G | 128,63 G | 0,09 | 0,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Bundesanleihe** | | | | | |
| Euro | 1.000 | 20.10.25 | 20.10. | A1Z3D2 | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundesanl. 2015(25) | | 107,655G-7,66G | 107,595 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A1ZKDT | AT0000A185T1 | 1,6499999999999999%, v. 04.06.14(24), EO-Bundesanl. 2014(24) | | 107,395G-7,37G | 107,365 G | | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.10.35 | 24.10. | A0GHP5 | XS0231558858 | zinsv. v. 24.10.20-23.10.21, v. 24.10.05(35), EO-FLR Med.-Term Nts 2005(35) | | 101,41G-1,56G | 100,73 G | -0,11 | |
| | | | | | | **Österreich, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.37 | 15.03. | A0G4X4 | AT0000A04967 | 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A | | 160,71G-0,87G | 160,16 G | 0,16 | 0,16 |
| Euro | 1.000 | 20.09.22 | 20.09. | A19PCF | AT0000A1XM92 | v. 20.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,66G-0,67G | 100,675 G | -0,67 | |
| Euro | 1.000 | 20.09.17 | 20.09. | A19PCG | AT0000A1XML2 | 2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117) | | (exA)-168,39G-9,21G | 165,9 G | 0,98 | 0,98 |
| Euro | 1.000 | 20.02.28 | 20.02. | A19VB0 | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,4G-7,44G | 107,27 G | | |
| Euro | 1.000 | 15.03.26 | 15.03. | A1AJAZ | AT0000A0DXC2 | 4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A | | 125,095G-5,125G | 125,06 G | | |
| Euro | 1.000 | 20.06.44 | 20.06. | A1G6UV | AT0000A0VRQ6 | 3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44) | | 160,63G-0,84G | 159,68 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.04.22 | 20.04. | A1GLBM | AT0000A0N9A0 | 3,6499999999999999%, v. 17.01.11(22), EO-Med.-Term Nts 2011(22) 144A | | 102,51G-2,5G | 102,505 G | | |
| Euro | 1.000 | 20.10.40 | 20.10. | A28329 | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40) | | 92,83G-2,89G | 92,28 G | 0,39 | |
| Euro | 1.000 | 20.02.30 | 20.02. | A28S4E | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30) | | 101,46G-1,55G | 101,27 G | -0,18 | |
| Euro | 1.000 | 20.04.23 | 20.04. | A28VHM | AT0000A2EJZ6 | v. 02.04.20(23), EO-Medium-Term Notes 2020(23) | | 101,16G-1,17G | 101,14 G | -0,73 | |
| Euro | 1.000 | 20.03.51 | 20.03. | A28VHN | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51) | | 105,56G-5,77G | 104,7 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.06.20 | 30.06. | A28Y97 | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120) | | 94,21G-4,06G | 91,69 G | 0,94 | 0,94 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R4DX | AT0000A28KX7 | v. 02.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,98G-2,02G | 101,95 G | -0,71 | |
| Euro | 1.000 | 20.02.29 | 20.02. | A2RXDK | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29) | | 105,77G-5,85G | 105,608 G | | |
| Euro | 1.000 | 20.02.31 | 20.02. | A3KK7P | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 100,81G-0,91G | 100,59 G | -0,1 | |
| Euro | 1.000 | 20.04.25 | 20.04. | A3KPSJ | AT0000A2QRW0 | v. 20.04.21(25), EO-Medium-Term Notes 2021(25) | | 102,28G-2,29G | 102,24 G | -0,63 | |
| Euro | 1.000 | 20.04.71 | 20.04. | A3KPSK | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71) | | 97,94G-8,32G | 96,93 G | 0,74 | 0,74 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZLWS | XS1085735899 | 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 113,02G-2,98G | 113,06 G | 0,83 | 0,83 |
| | | | | | | **Portugal, Republik** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 0,01 | 15.04.37 | 15.04. | A0GP0C | PTOTE5OE0007 | 4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37) | | 152,05G-2,08G | 151,87 G | 0,59 | 0,59 |
| Euro | 0,01 | 25.10.23 | 25.10. | A0TWJE | PTOTEAOE0021 | 4,9500000000000002%, v. 10.06.08(23), EO-Obr. 2008(23) | | 111,97G-1,97G | 111,965 G | | |
| Euro | 0,01 | 21.07.26 | 21.07. | A18W15 | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26) | | 116,13G-6,155G | 116,11 G | | |
| Euro | 0,01 | 14.04.27 | 14.04. | A19BUN | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27) | | 125,2G-5,27G | 125,17 G | | |
| Euro | 0,01 | 17.10.28 | 17.10. | A19UWV | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28) | | 116,26G-6,34G | 116,25 G | | |
| Euro | 0,01 | 18.04.34 | 18.04. | A19ZEK | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34) | | 122,17G-2,17G | 122,13 G | 0,43 | 0,43 |
| Euro | 0,01 | 15.02.24 | 15.02. | A1HKUP | PTOTEQOE0015 | 5,6500000000000004%, v. 14.05.13(24), EO-Obr. 2013(24) | | 115,375G-5,39G | 115,39 G | | |
| Euro | 0,01 | 17.10.22 | 17.10. | A1Z6CE | PTOTESOE0013 | 2,2000000000000002%, v. 09.09.15(22), EO-Obr. 2015(22) | | 103,07G-3,09G | 103,095 G | | |
| Euro | 0,01 | 15.02.30 | 15.02. | A1ZPDR | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30) | | 132,4G-2,39G | 132,29 G | 0,01 | 0,01 |
| Euro | 0,01 | 15.10.25 | 15.10. | A1ZU1M | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25) | | 114,01G-4,11G | 114,015 G | | |
| Euro | 0,01 | 15.02.45 | 15.02. | A1ZU1N | PTOTEBOE0020 | 4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45) | | 166,52G-6,53G | 166,13 G | 0,92 | 0,92 |
| Euro | 0,01 | 18.10.30 | 18.10. | A28R4W | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30) | | 103,39G-3,42G | 103,3 G | 0,1 | 0,1 |
| Euro | 0,01 | 15.10.27 | 15.10. | A28VSL | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27) | | 105,87G-5,93G | 105,84 G | | |
| Euro | 0,01 | 12.10.35 | 12.10. | A28ZJ1 | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35) | | 104,44G-4,35G | 104,27 G | 0,58 | 0,58 |
| Euro | 0,01 | 15.06.29 | 15.06. | A2RWF6 | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29) | | 115,66G-5,61G | 115,51 G | | |
| Euro | 0,01 | 12.04.52 | 12.04. | A3KLNB | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52) | | 94,7G-4,68G | 94,39 G | 1,21 | 1,21 |
| Euro | 0,01 | 17.10.31 | 17.10. | A3KPH6 | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31) | | 100,4G-0,41G | 100,3 G | 0,26 | 0,26 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1 | 09.03.37 | 09.03. | A19D6Y | SK4120012691 | 1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) | | 121,2G-1,66G | 121,56 G | 0,42 | 0,42 |
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 21.05.22 | 21.MN | A1G4YE | XS0782720402 | 4 3/8%, v. 21.05.12(22), DL-Notes 2012(22) Reg.S | | 102,625G-2,54G | 102,49 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Slowakische Republik** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 13.11.23 | | A181DY | SK4120011636 | Null-Kupon, v. 01.05.16(23), EO-Zero Bonds 2016(23)Ser.230 | S s | 101,26G-1,27G | 101,25 G | | |
| Euro | 1 | 22.05.26 | 22.05. | A1888L | SK4120012220 | 0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231 | S s | 105,42G-5,46G | 105,29 G | | |
| Euro | 1 | 21.01.31 | 21.01. | A18W5D | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31) | | 117,08G-6,95G | 116,78 G | | |
| Euro | 1 | 12.06.28 | 12.06. | A191Y5 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28) | | 109,14G-9,2G | 109,05 G | | |
| Euro | 1 | 12.06.68 | 12.06. | A191Y6 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68) | | 145,31G-5,549G | 144,1 G | 1,02 | 1,02 |
| Euro | 1 | 17.10.47 | 17.10. | A19QRP | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47) | | 125,51G-6,21G | 125,1 G | 0,87 | 0,87 |
| Euro | 1 | 14.10.25 | 14.10. | A1A2CP | SK4120007543 | 4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25) | | 120,53G-0,13G | 119,92 G | | |
| Euro | 1 | 15.11.24 | 15.11. | A1HCKU | SK4120008871 | 3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24) | | 112,88G-2,89G | 112,79 G | | |
| Euro | 1 | 08.02.33 | 08.02. | A1HEVC | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33) | | 144,35G-4,42G | 144,44 G | | |
| Euro | 1 | 28.02.23 | 28.02. | A1HGMC | SK4120009044 | 3%, v. 28.02.13(23), EO-Anl. 2013(23) | | 105,47G-5,42G | 105,36 G | | |
| Euro | 1 | 16.01.29 | 16.01. | A1ZB9Q | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29) | | 129,26G-9,34G | 129,15 G | | |
| Euro | 1 | 21.01.27 | 21.01. | A1ZUZV | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27) | | 109,95G-9,98G | 109,83 G | | |
| Euro | 1 | 09.10.30 | 09.10. | A28V2A | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30) | | 109,72G-9,85G | 109,49 G | | |
| Euro | 1 | 14.05.25 | 14.05. | A28W8A | SK4000017158 | 0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25) | | 102,65G-2,67G | 102,58 G | | |
| Euro | 1 | 14.05.32 | 14.05. | A28W8B | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32) | | 110,16G-0,29G | 109,94 G | 0,03 | 0,03 |
| Euro | 1 | 17.06.27 | 17.06. | A28YSU | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27) | | 103,38G-3,77G | 103,77 G | | |
| Euro | 1 | 17.06.24 | | A28YSV | SK4000017398 | Null-Kupon, v. 01.06.20(24), EO-Zero Bonds 2020(24)Ser.240 | S s | 101,625G-1,59G | 101,51 G | | |
| Euro | 1 | 09.04.30 | 09.04. | A2R0D6 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30) | | 107,62G-7,7G | 107,49 G | | |
| Euro | 1 | 21.04.36 | 21.04. | A3KPSN | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36) | | 98,88G-9,26G | 98,59 G | 0,43 | 0,43 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 20.10.50 | 20.10. | A2832F | SI0002104048 | 0,4875%, v. 20.10.20(50), EO-Bonds 2020(50) | | 90,79G-1,15G | 91,75 G | 0,83 | 0,83 |
| Euro | 1.000 | 14.01.30 | 14.01. | A28R2K | SI0002103966 | 0,275%, v. 14.01.20(30), EO-Bonds 2020(30) | | 102,07G-2,39G | 102,13 G | | |
| Euro | 1.000 | 15.07.30 | 15.07. | A28V2K | SI0002103990 | 0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30) | | 106,37G-6,68G | 106,42 G | 0,11 | 0,11 |
| Euro | 1.000 | 14.03.29 | 14.03. | A2RV99 | SI0002103842 | 1,1875%, v. 14.01.19(29), EO-Bonds 2019(29) | | 108,62G-9,231G | 109,151 G | | |
| Euro | 1.000 | 03.03.81 | 03.03. | A3KLAB | SI0002104121 | 0,6875%, v. 03.02.21(81), EO-Bonds 2021(81) | | 87,65G-7,99G | 88 G | 0,95 | 0,95 |
| | | | | | | **Slowenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.10.22 | 26.AO | A1HBML | XS0847086237 | 5 1/2%, v. 26.10.12(22), DL-Notes 2012(22) Reg.S | | 105,51G-5,51G | 105,54 G | 0,45 | 0,45 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKHS | XS0927637818 | 5,8499999999999996%, v. 10.05.13(23), DL-Notes 2013(23) Reg.S | | 108,7G-8,71G | 108,75 G | 0,49 | 0,49 |
| US$ | 1.000 | 18.02.24 | 18.FA | A1ZDSC | XS0982709221 | 5 1/4%, v. 18.02.14(24), DL-Notes 2014(24) Reg.S | | 111,11G-1,12G | 111,09 G | 0,59 | 0,59 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| Euro | 1.000 | **30.11.21** | 30.11. | A1805F | ES00000128D4 | 0,31308%, v. 30.11.15(21), EO-Bonos Ind. Inflación 16(21) | | 100,95G-0,95G | 100,96 G | | |
| Euro | 1.000 | 30.11.23 | 30.11. | A1914Z | ES0000012B70 | 0,153693%, v. 30.11.17(23), EO-Bonos Ind. Inflación 18(23) | | 105,9G-5,73G | 105,81 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A19G01 | ES00000128S2 | 0,6759285%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27) | | 116,23G-6,01G | 116,2 G | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A1ZJHS | ES00000126A4 | 1,880568%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24) | | 113,61G-3,47G | 113,57 G | | |
| Euro | 1.000 | 30.11.30 | 30.11. | A1ZZBE | ES00000127C8 | 1,0419%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30) | | 124,05G-3,84G | 124 G | | |
| Euro | 1.000 | 30.11.33 | 30.11. | A2RRT4 | ES0000012C12 | 0,717234%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33) | | 123,82G-3,494G | 123,721 G | | |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 0,001 | 31.01.29 | 31.01. | 197017 | ES0000011868 | 6%, v. 31.01.99(29), EO-Bonos 1999(29) | | 144,7G-4,76G | 144,64 G | | |
| Euro | 1.000 | 30.07.40 | 30.07. | A0NXYY | ES00000120N0 | 4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40) | | 171,47G-1,55G | 171,17 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.01.24 | 31.01. | A0T1MP | ES00000121G2 | 4,7999999999999998%, v. 16.09.08(24), EO-Bonos 2008(24) | | 112,79G-2,775G | 112,8 G | | |
| Euro | 1.000 | 30.07.66 | 30.07. | A181RK | ES00000128E2 | 3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66) | | 157,65G-8,02G | 157,13 G | 1,62 | 1,62 |
| Euro | 1.000 | 30.07.23 | 30.07. | A1908W | ES0000012B62 | 0,35%, v. 22.05.18(23), EO-Bonos 2018(23) | | 101,765G-1,75G | 101,745 G | | |
| Euro | 1.000 | 30.07.28 | 30.07. | A192X6 | ES0000012B88 | 1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28) | | 110,2G-0,27G | 110,16 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A19P6R | ES0000012A97 | 0,45%, v. 10.10.17(22), EO-Bonos 2017(22) | | 101,21G-1,21G | 101,21 G | | |
| Euro | 1.000 | 30.04.28 | 30.04. | A19VKR | ES0000012B39 | 1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28) | | 109,96G-10,01G | 109,9 G | | |
| Euro | 1.000 | 31.10.48 | 31.10. | A19W01 | ES0000012B47 | 2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48) | | 135,87G-6,03G | 135,44 G | 1,15 | 1,15 |
| Euro | 1.000 | 30.07.41 | 30.07. | A1AM06 | ES00000121S7 | 4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41) | | 169,21G-9,34G | 168,87 G | 0,88 | 0,88 |
| Euro | 1.000 | 30.07.26 | 30.07. | A1GNNU | ES00000123C7 | 5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26) | | 130,595G-0,615G | 130,555 G | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A1GXLB | ES00000123K0 | 5,8499999999999996%, v. 22.11.11(22), EO-Bonos 2011(22) | | 102,29G-2,305G | 102,315 G | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1HFHQ | ES00000123U9 | 5,4000000000000004%, v. 29.01.13(23), EO-Bonos 2013(23) | | 108,23G-8,22G | 108,235 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A1HK7U | ES00000123X3 | 4,4000000000000004%, v. 21.05.13(23), EO-Bonos 2013(23) | | 110,62G-0,6G | 110,605 G | | |
| Euro | 1.000 | 31.10.28 | 31.10. | A1HNMJ | ES00000124C5 | 5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28) | | 137,22G-7,24G | 137,13 G | | |
| Euro | 1.000 | 31.10.44 | 31.10. | A1HR6Q | ES00000124H4 | 5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44) | | 185,56G-5,74G | 185,16 G | 0,98 | 0,98 |
| Euro | 1.000 | 30.04.24 | 30.04. | A1ZCTC | ES00000124W3 | 3,7999999999999998%, v. 29.01.14(24), EO-Bonos 2014(24) | | 111,415G-1,4G | 111,41 G | | |
| Euro | 1.000 | 31.10.24 | 31.10. | A1ZKWJ | ES00000126B2 | 2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24) | | 110,295G-0,29G | 110,265 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZVCP | ES00000126Z1 | 1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25) | | 107,6G-7,615G | 107,58 G | | |
| Euro | 1 | 31.01.26 | 31.01. | A2833G | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26) | | 101,59G-1,6G | 101,56 G | -0,36 | |
| Euro | 1 | 31.05.24 | 31.05. | A287LA | ES0000012H33 | v. 12.01.21(24), EO-Bonos 2021(24) | | 101,34G-1,34G | 101,32 G | -0,49 | |
| Euro | 1.000 | 30.04.31 | 30.04. | A287WF | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31) | | 98,29G-8,43G | 98,27 G | 0,2 | 0,2 |
| Euro | 1 | 30.04.23 | 30.04. | A28SWT | ES0000012F84 | v. 28.01.20(23), EO-Bonos 2020(23) | | 100,97G-0,97G | 100,97 G | -0,6 | |
| Euro | 1.000 | 31.01.25 | 31.01. | A28T49 | ES0000012F92 | v. 25.02.20(25), EO-Bonos 2020(25) | | 101,66G-1,66G | 101,64 G | -0,49 | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R0VN | ES0000012E85 | 0 1/4%, v. 16.04.19(24), EO-Bonos 2019(24) | | 102,2G-2,21G | 102,185 G | | |
| Euro | 1.000 | 31.10.29 | 31.10. | A2R3SN | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29) | | 104,19G-4,3G | 104,15 G | 0,07 | 0,07 |
| Euro | 1.000 | **31.10.21** | 31.10. | A2RSUP | ES0000012C46 | 0,05%, v. 09.10.18(21), EO-Bonos 2018(21) | | 100,05G-0,04G | 100,055 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RWZ7 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29) | | 110,94G-1,01G | 110,88 G | | |
| Euro | 1.000 | 30.07.35 | 30.07. | A2RYQD | ES0000012E69 | 1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35) | | 116,28G-6,38G | 116,11 G | 0,61 | 0,61 |
| Euro | 1.000 | 30.07.37 | 30.07. | A3KPN3 | ES0000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37) | | 100,7G-0,77G | 100,53 G | 0,8 | 0,8 |
| Euro | 1.000 | 31.10.31 | 31.10. | A3KS64 | ES0000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31) | | 101,538G-1,617G | 101,452 G | 0,34 | 0,34 |
| | | | | | | **Spanien, Königreich** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.07.32 | 30.07. | 607762 | ES0000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32) | | 157,73G-7,85G | 157,64 G | 0,32 | 0,32 |
| Euro | 1.000 | 31.01.37 | 31.01. | A0DW8E | ES0000012932 | 4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37) | | 151,67G-1,75G | 151,45 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.04.26 | 30.04. | A18W1C | ES00000127Z9 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26) | | 110,745G-0,77G | 110,705 G | | |
| Euro | 1.000 | 31.10.46 | 31.10. | A18YZ6 | ES00000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46) | | 139,66G-9,88G | 139,33 G | 1,08 | 1,08 |
| Euro | 1.000 | 30.04.22 | 30.04. | A19B40 | ES00000128O1 | 0 2/5%, v. 24.01.17(22), EO-Obligaciones 2017(22) | | 100,61G-0,61G | 100,615 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19CK5 | ES00000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27) | | 109,9G-9,94G | 109,87 G | | |
| Euro | 1.000 | 30.07.33 | 30.07. | A19DZD | ES00000128Q6 | 2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33) | | 121,75G-1,86G | 121,67 G | 0,45 | 0,45 |
| Euro | 1.000 | 31.10.27 | 31.10. | A19KVL | ES0000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27) | | 109,95G-10,02G | 109,93 G | | |
| Euro | 1.000 | 30.07.25 | 30.07. | A1ATVW | ES00000122E5 | 4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25) | | 119,955G-9,975G | 119,945 G | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A1VQCB | ES00000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26) | | 108,37G-8,41G | 108,35 G | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A1Z2RV | ES00000127G9 | 2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25) | | 110,71G-0,755G | 110,71 G | | |
| Euro | 1.000 | 30.07.30 | 30.07. | A1ZXQ6 | ES00000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30) | | 115,78G-5,88G | 115,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.10.50 | 31.10. | A28UBN | ES0000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50) | | 94,15G-4,36G | 93,9 G | 1,23 | 1,23 |
| Euro | 1.000 | 30.07.27 | 30.07. | A28VF1 | ES0000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27) | | 105,82G-5,83G | 105,75 G | | |
| Euro | 1.000 | 31.10.30 | 31.10. | A28WLL | ES0000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30) | | 109,4G-9,48G | 109,32 G | 0,2 | 0,2 |
| Euro | 1.000 | 31.10.40 | 31.10. | A28YP8 | ES0000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40) | | 104,68G-4,71G | 104,42 G | 0,93 | 0,93 |
| Euro | 1.000 | 31.10.71 | 31.10. | A3KLV8 | ES0000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71) | | 91,5G-1,72G | 91,08 G | 1,7 | 1,7 |
| Euro | 1.000 | 31.01.28 | 31.01. | A3KNSQ | ES0000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28) | | 100,61G-0,62G | 100,51 G | -0,1 | |
| | | | | | | **Zypern, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.24 | 27.06. | A19KJB | XS1637276848 | 2 3/4%, v. 27.06.17(24), EO-Medium-Term Notes 2017(24) | | 108,945G-8,95G | 108,94 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A1VQCC | XS1457553367 | 3 3/4%, v. 26.07.16(23), EO-Medium-Term Notes 2016(23) | | 107,91G-7,915G | 107,92 G | | |
| Euro | 1.000 | 06.05.22 | 06.05. | A1Z04G | XS1227247191 | 3 7/8%, v. 06.05.15(22), EO-Medium-Term Notes 2015(22) | | 102,68G-2,665G | 102,67 G | | |
| Euro | 1.000 | 03.12.24 | 03.12. | A2R1KK | XS1989405425 | 0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,15G-3,145G | 103,135 G | | |
| Euro | 1.000 | 03.05.49 | 03.05. | A2R1KL | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49) | | 136,99G-6,78G | 136,68 G | 1,18 | 1,18 |
| Euro | 1.000 | 25.09.28 | 25.09. | A2RR4X | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28) | | 116,252G-6,216G | 116,198 G | 0,06 | 0,06 |
| Euro | 1.000 | 26.02.34 | 26.02. | A2RYE5 | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34) | | 125,61G-5,66G | 125,46 G | 0,6 | 0,6 |
| Euro | 1.000 | 09.02.26 | 09.02. | A3KLJX | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,84G-0,85G | 100,83 G | -0,19 | |
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | 104094 | DE0001040947 | 2%, v. 13.11.13(23), Landessch.v.2013(2023) R.120 | R 120 | 105,42G-5,425G | 105,42 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | 104097 | DE0001040970 | 1%, v. 18.07.14(22), Landessch.v.2014(2022) R.123 | R 123 | 101,28G-1,28G | 101,29 G | | |
| Euro | 1.000 | 23.12.24 | 23.12. | A14JYS | DE000A14JYS9 | 0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024) | | 103,855G-3,665G | 103,65 G | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A14JYT | DE000A14JYT7 | 0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025) | | 103,545G-3,54G | 103,53 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Baden-Württemberg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A14JYW | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027) | | 104,956G-4,967G | 104,909 G | | |
| Euro | 1.000 | 11.10.22 | 11.JAJO | A14JZA | DE000A14JZA4 | 0,054%, zinsv. v. 12.07.21-10.10.21, v. 11.10.18(22), FLR-LSA.v.2018(2022) | | 100,68G-0,66G | 100,65 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZE | DE000A14JZE6 | 0,187%, zinsv. v. 19.07.21-18.01.22, v. 19.07.19(22), FLR-LSA.v.2019(2022) | | 100,62G-0,62G | 100,62 G | | |
| Euro | 1.000 | 08.04.25 | 08.04. | A14JZH | DE000A14JZH9 | 0,01%, v. 08.04.20(25), Landessch.v.2020(2025) | | 101,56G-1,56G | 101,52 G | | |
| Euro | 1.000 | 19.07.22 | 20.JJ | A14JZK | DE000A14JZK3 | 0,287%, zinsv. v. 19.07.21-18.01.22, v. 06.07.20(22), FLR-LSA.v.2020(2022) | | 100,72G-0,707G | 100,71 G | | |
| Euro | 1.000 | 09.07.32 | 09.07. | A14JZL | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032) | | 99,19G-9,32G | 98,96 G | 0,02 | 0,02 |
| Euro | 1.000 | 22.07.25 | 22.JJ | A14JZM | DE000A14JZM9 | 0,382%, zinsv. v. 22.07.21-23.01.22, v. 22.07.20(25), FLR-LSA.v.2020(2025) | | 103,71G-3,71G | 103,71 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A14JZP | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030) | | 100,41G-0,73G | 100,77 G | | |
| Euro | 1.000 | 21.10.24 | 21.AO | A14JZQ | DE000A14JZQ0 | 0,387%, zinsv. v. 21.04.21-20.10.21, v. 21.10.20(24), FLR-LSA.v.2020(2024) | | 102,97G-2,94G | 102,952 G | | |
| Euro | 1.000 | 19.11.40 | 19.11. | A14JZR | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040) | | 94,79G-4,89G | 94,11 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.03.31 | 07.03. | A14JZS | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031) | | 100,22G-0,3G | 100,14 G | | |
| Euro | 1.000 | 20.07.26 | 19.JJ | A14JZT | DE000A14JZT4 | 0,487%, zinsv. v. 19.07.21-18.01.22, v. 19.07.21(26), FLR-LSA.v.2021(2026) | | 105,235G-5,22G | 105,23 G | | |
| | | | | | | **Bayern, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | 105350 | DE0001053502 | 0,01%, v. 31.03.20(23), Schatzanw.v.2020(2023) Ser.131 | S 131 | 100,86G-0,8G | 100,81 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | 105355 | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136 | S 136 | 101,69G-1,7G | 101,66 G | | |
| Euro | 1.000 | 18.01.35 | 18.01. | 105359 | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140 | S 140 | 97,02G-6,98G | 96,74 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.32 | 20.01. | 105361 | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142 | S 142 | 99,57G-9,09G | 98,89 G | 0,02 | 0,02 |
| | | | | | | **Berlin, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A0KAV2 | DE000A0KAV21 | 4 1/4%, v. 01.03.07(22), Landessch.v.2007(2022)Ausg.226 | A 226 | 102,855G-2,855G | 102,87 G | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A11QEJ | DE000A11QEJ1 | 1 5/8%, v. 03.06.14(24), Landessch.v.2014(2024)Ausg.435 | A 435 | 105,765G-5,76G | 105,755 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | A13R6X | DE000A13R6X4 | 0 3/4%, v. 11.11.14(22), Landessch.v.2014(2022)Ausg.457 | A 457 | 101,47G-1,47G | 101,475 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A14J3F | DE000A14J3F7 | 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465 | A 465 | 102,38G-2,37G | 102,355 G | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A161WS | DE000A161WS6 | 0 3/4%, v. 08.09.15(23), Landessch.v.2015(2023)Ausg.474 | A 474 | 102,57G-2,58G | 102,58 G | | |
| Euro | 1.000 | 20.03.26 | 20.03. | A16801 | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487 | A 487 | 104,472G-4,471G | 104,453 G | | |
| Euro | 1.000 | 19.05.32 | 19.05. | A16802 | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488 | A 488 | 109,26G-9,509G | 109,175 G | 0,1 | 0,1 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1R06T | DE000A1R06T9 | 1 7/8%, v. 10.06.13(23), Landessch. 2013(2023)Ausg.407 | A 407 | 104,165G-4,15G | 104,16 G | | |
| Euro | 1.000 | 02.07.30 | 02.07. | A289K6 | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520 | A 520 | 100,37G-0,42G | 100,28 G | | |
| Euro | 1.000 | 06.08.40 | 06.08. | A289K7 | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521 | A 521 | 92,57G-2,68G | 92,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 09.09.50 | 09.09. | A289LA | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524 | A 524 | 95,2G-5,38G | 94,8 G | 0,52 | 0,52 |
| Euro | 1.000 | 26.10.28 | 26.10. | A289LD | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527 | A 527 | 101,16G-1,25G | 101,12 G | | |
| Euro | 1.000 | 24.11.45 | 24.11. | A289LF | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529 | A 529 | 90,98G-1,15G | 90,74 G | 0,27 | 0,27 |
| Euro | 1.000 | 08.02.27 | 08.02. | A2AAPL | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493 | A 493 | 104,9G-4,95G | 104,87 G | | |
| Euro | 1.000 | 05.06.37 | 05.06. | A2AAPM | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495 | A 495 | 115,11G-5,38G | 114,9 G | 0,37 | 0,37 |
| Euro | 1.000 | 13.06.33 | 13.06. | A2E4EA | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505 | A 505 | 112,88G-2,98G | 112,72 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.08.38 | 27.08. | A2E4EB | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506 | A 506 | 115,64G-5,76G | 115,39 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2NB9T | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512 | A 512 | 103,35G-3,07G | 102,96 G | 0,45 | 0,45 |
| Euro | 1.000 | 18.05.27 | 18.05. | A2NB9Y | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517 | A 517 | 101,61G-1,62G | 101,57 G | | |
| Euro | 1.000 | 04.06.35 | 04.06. | A2NB9Z | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518 | A 518 | 97,55G-7,76G | 97,37 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.01.41 | 18.01. | A3H2Y0 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530 | A 530 | 93,2G-3,34G | 92,95 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.11.23 | 21.11. | A3H2Y1 | DE000A3H2Y16 | 0,01%, v. 21.01.21(23), Landessch.v.2021(2023)Ausg.531 | A 531 | 101,09G-1,14G | 101,14 G | | |
| Euro | 1.000 | 22.02.36 | 22.02. | A3H2Y2 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532 | A 532 | 97,41G-7,51G | 97,24 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.03.26 | 25.03. | A3H2Y3 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533 | A 533 | 101,65G-1,68G | 101,63 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A11QER | DE000A11QER4 | 1 5/8%, v. 28.05.14(24), MTN-LSA v.14(24) | | 105,67G-5,66G | 105,665 G | | |
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 19.10.26 | 19.10. | A11QE8 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026) | | 102,845G-2,857G | 102,833 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A11QEW | DE000A11QEW4 | 0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025) | | 103,58G-3,6G | 103,58 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A289NL | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028) | | 101,36G-1,38G | 101,29 G | | |
| Euro | 1.000 | 26.01.46 | 26.01. | A289NP | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046) | | 90,91G-0,94G | 90,51 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.07.31 | 01.07. | A289NQ | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031) | | 100,36G-0,395G | 100,217 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Brandenburg, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.10.49 | 04.10. | A2TR6G | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049) | | 93,96G-4,22G | 93,58 G | 0,52 | 0,52 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2TR6H | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039) | | 100,85G-1,06G | 100,61 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.04.27 | 27.04. | A2TR6M | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027) | | 101,59G-1,6G | 101,55 G | | |
| | | | | | | **Bremen, Freie Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 100.000 | 22.01.25 | 22.JAJO | A11QJ0 | DE000A11QJ08 | zinsv. v. 22.07.21-21.10.21, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) | S 197 | 101,77G-1,75G | 101,72 G | -0,52 | |
| Euro | 1.000 | 18.03.24 | 18.03. | A11QJU | DE000A11QJU7 | 1 7/8%, v. 18.03.14(24), LandSchatz. A.191 v.14(24) | S 191 | 105,87G-5,86G | 105,865 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A1680S | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) | S 209 | 107,692G-7,881G | 107,646 G | | |
| Euro | 1.000 | 04.02.50 | 04.02. | A254YH | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) | S 232 | 100,16G-0,17G | 99,76 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.09.40 | 14.09. | A289K0 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) | S 247 | 94,24G-4,27G | 93,98 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.10.28 | 06.10. | A289K3 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) | S 250 | 101,11G-1,19G | 101,07 G | | |
| Euro | 1.000 | 12.11.38 | 12.11. | A2G8W3 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) | S 214 | 117,47G-7,707G | 117,207 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.02.51 | 24.02. | A3H2YF | DE000A3H2YF9 | 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) | S 256 | 97,8G-7,89G | 97,34 G | 0,53 | 0,53 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3H2YH | DE000A3H2YH5 | 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41) | S 258 | 100,46G-0,7G | 100,17 G | 0,46 | 0,46 |
| | | | | | | **Bundesländer-Konsortium Nr. 21** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 31.01.23 | 31.01. | A1R01Z | DE000A1R01Z7 | 1 3/4%, v. 31.01.13(23), Ländersch.Nr.42 v.2013(2023) | | 103,12G-3,115G | 103,125 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 40** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 13.06.22 | 13.06. | A1PGZ5 | DE000A1PGZ58 | 1 3/4%, v. 13.06.12(22), Ländersch.Nr.40 v.2012(2022) | | 101,685G-1,68G | 101,69 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 43** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1YCQ0 | DE000A1YCQ03 | 2 1/4%, v. 23.10.13(23), Ländersch.Nr.43 v.2013(2023) | | 105,695G-5,4G | 105,385 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 44** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 14.05.24 | 14.05. | A11QQ2 | DE000A11QQ25 | 1 3/4%, v. 14.05.14(24), Ländersch.Nr.45 v.2014(2024) | | 105,94G-5,925G | 105,93 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A2AASV | DE000A2AASV2 | 0 1/8%, v. 14.04.16(23), Ländersch.Nr.50 v.2016(2023) | | 101,02G-1,01G | 101,015 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 46** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A13R88 | DE000A13R889 | 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) | | 104,78G-4,815G | 104,765 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 47** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.02.25 | 05.02. | A14J42 | DE000A14J421 | 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) | | 103,2G-3,195G | 103,18 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 51** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN5X | DE000A2BN5X6 | 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) | | 102,07G-2,12G | 102,02 G | | |
| Euro | 1.000 | 18.03.24 | 18.03. | A2DAJV | DE000A2DAJV5 | 0 1/4%, v. 16.03.17(24), Ländersch.Nr.52 v.2017(2024) | | 101,86G-1,83G | 101,85 G | | |
| Euro | 1.000 | 25.10.27 | 25.10. | A2GSM8 | DE000A2GSM83 | 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) | | 105,28G-5,31G | 105,23 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2LQKN | DE000A2LQKN9 | 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) | | 102,79G-2,855G | 102,765 G | | |
| Euro | 1.000 | 13.02.29 | 13.02. | A2NBJ5 | DE000A2NBJ54 | 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) | | 105,66G-5,69G | 105,57 G | | |
| | | | | | | **Bundesländer-Konsortium Nr. 60** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 04.02.31 | 04.02. | A3H3F6 | DE000A3H3F67 | 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) | | 100,02G-0,09G | 99,93 G | | |
| | | | | | | **Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.06.35 | 11.06. | A3KSAN | BE0002800812 | 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35) | | 101,85G-1,9G | 101,66 G | 0,48 | 0,48 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZDSU | ES0000101602 | 4 1/8%, v. 19.02.14(24), EO-Bonos 2014(24) | | 111,97G-1,97G | 111,955 G | | |
| Euro | 1.000 | 12.03.30 | 12.03. | A1ZYC2 | ES0000101677 | 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30) | | 115,13G-5,23G | 114,99 G | 0,26 | 0,26 |
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A0GYJR | ES0000101263 | 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) | | 122,315G-2,37G | 122,2 G | | |
| Euro | 1.000 | 30.04.27 | 30.04. | A19DAA | ES0000101818 | 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) | | 112,57G-2,62G | 112,56 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Comunidad Autónoma de Madrid** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19F0R | ES0000101842 | 0,747%, v. 18.04.17(22), EO-Obl. 2017(22) | | 100,71G-0,95G | 100,72 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1ZL2A | ES0000101644 | 2 7/8%, v. 17.07.14(23), EO-Obl. 2014(23) | | 105,995G-6,01G | 105,99 G | | |
| Euro | 1.000 | 30.04.25 | 30.04. | A1ZW67 | ES0000101651 | 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) | | 107,78G-7,795G | 107,735 G | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A3KNNW | ES00001010B7 | 0,42%, v. 26.03.21(31), EO-Obl. 2021(31) | | 100,33G-0,44G | 100,2 G | 0,37 | 0,37 |
| | | | | | | **Comunidad Autónoma del País Vasco** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.31 | 30.04. | A28447 | ES0000106684 | 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) | | 99,64G-9,57G | 99,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 30.04.32 | 30.04. | A3KPH5 | ES0000106726 | 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32) | | 100,28G-0,29G | 100,11 G | 0,42 | 0,42 |
| | | | | | | **Flämische Gemeinschaft** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A187F8 | BE0001764183 | 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) | | 103,29G-3,31G | 103,23 G | | |
| Euro | 100.000 | 13.10.36 | 13.10. | A187F9 | BE0001765198 | 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) | | 107,24G-7,36G | 107,02 G | 0,49 | 0,49 |
| Euro | 100.000 | 15.10.35 | 15.10. | A283LZ | BE0002736172 | 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) | | 96,29G-6,3G | 96,1 G | 0,26 | 0,26 |
| Euro | 100.000 | 21.03.46 | 21.03. | A3KNQL | BE0002780618 | 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) | | 100,74G-0,78G | 100,47 G | 0,84 | 0,84 |
| | | | | | | **Generalitat de Catalunya** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 26.04.35 | 26.04. | A0D2GT | ES0000095879 | 4,2199999999999998%, v. 26.04.05(35), EO-Obl. 2005(35) | | 132,22G-2,34G | 131,79 G | 1,56 | 1,56 |
| | | | | | | **Hamburg, Freie und Hansestadt** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 05.11.38 | 05.11. | A16850 | DE000A168502 | 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) | | 116,929G-7,02G | 116,696 G | 0,42 | 0,42 |
| Euro | 1.000 | 11.04.34 | 11.04. | A16852 | DE000A168528 | 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) | | 106,96G-7,123G | 106,803 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.01.25 | 20.01. | A1685U | DE000A1685U2 | 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) | | 102,325G-2,33G | 102,305 G | | |
| Euro | 1.000 | 23.11.27 | 23.11. | A1685W | DE000A1685W8 | 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) | | 105,326G-5,339G | 105,284 G | | |
| Euro | 1.000 | 26.09.22 | 26.09. | A1H3EM | DE000A1H3EM7 | 1 7/8%, v. 25.09.12(22), Land.Schatzanw.A.5 v.12(22) | A 5 | 102,465G-2,465G | 102,47 G | | |
| Euro | 1.000 | 27.02.24 | 27.02. | A1R0ZC | DE000A1R0ZC7 | 1 7/8%, v. 27.02.14(24), Land.Schatzanw. Aus.2 v.14(24) | | 105,81G-5,8G | 105,81 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A1YCQD | DE000A1YCQD2 | 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) | | 102,795G-2,77G | 102,775 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A2LQPB | DE000A2LQPB3 | v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) | | 101,59G-1,58G | 101,55 G | -0,34 | |
| Euro | 1.000 | 03.06.30 | 03.06. | A2LQPC | DE000A2LQPC1 | 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) | | 100,39G-0,44G | 100,29 G | | |
| Euro | 1.000 | 05.11.35 | 05.11. | A2LQPF | DE000A2LQPF4 | 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) | | 95,69G-5,77G | 95,48 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.41 | 18.02. | A2LQPH | DE000A2LQPH0 | 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) | | 95,97G-6,02G | 95,63 G | 0,47 | 0,46 |
| Euro | 1.000 | 15.06.28 | 15.06. | A2LQPJ | DE000A2LQPJ6 | 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) | | 101,38G-1,39G | 101,32 G | | |
| | | | | | | **Hessen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A1RQB1 | DE000A1RQB11 | 1 3/8%, v. 15.07.14(24), Schatzanw. S.1405 v.2014(2024) | S 1405 | 105,065G-5,06G | 105,055 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A1RQBC | DE000A1RQBC0 | 1 3/4%, v. 21.01.13(23), Schatzanw. S.1304 v.2013(2023) | S 1304 | 103,085G-3,055G | 103,07 G | | |
| Euro | 1.000 | **10.12.21** | 10.12. | A1RQBY | DE000A1RQBY4 | 1 1/8%, v. 22.05.14(21), Schatzanw. S.1402 v.2014(2021) | S 1402 | 100,365G-0,365G | 100,37 G | | |
| Euro | 1.000 | 04.08.36 | 04.08. | A1RQC0 | DE000A1RQC02 | 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) | S 1607 | 105,79G-5,785G | 105,484 G | 0,35 | 0,35 |
| Euro | 1.000 | 25.01.24 | 25.01. | A1RQC3 | DE000A1RQC36 | 0 1/8%, v. 25.01.17(24), Schatzanw. S.1701 v.2017(2024) | S 1701 | 101,475G-1,47G | 101,465 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A1RQC5 | DE000A1RQC51 | 0 1/8%, v. 20.06.17(24), Schatzanw. S.1703 v.2017(2024) | S 1703 | 101,64G-1,605G | 101,615 G | | |
| Euro | 1.000 | 02.08.28 | 02.08. | A1RQC9 | DE000A1RQC93 | 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) | S 1801 | 105,61G-5,62G | 105,56 G | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A1RQCA | DE000A1RQCA2 | 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) | S 1414 | 104,27G-4,27G | 104,255 G | | |
| Euro | 1.000 | **10.03.22** | 10.03. | A1RQCG | DE000A1RQCG9 | 0 3/8%, v. 22.01.15(22), Schatzanw. S.1505 v.2015(2022) | S 1505 | 100,44G-0,432G | 100,438 G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1RQCJ | DE000A1RQCJ3 | 0 3/8%, v. 03.02.15(23), Schatzanw. S.1507 v.2015(2023) | S 1507 | 102G-2G | 102 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A1RQCT | DE000A1RQCT2 | 0 3/8%, v. 19.11.15(22), Schatzanw. S.1515 v.2015(2022) | S 1515 | 100,74G-0,735G | 100,735 G | | |
| Euro | 1.000 | 06.07.26 | 06.07. | A1RQCY | DE000A1RQCY2 | 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) | S 1605 | 103,42G-3,445G | 103,4 G | | |
| Euro | 1.000 | 08.11.30 | 08.11. | A1RQD0 | DE000A1RQD01 | v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) | S 2010 | 100,14G-0,19G | 100,05 G | -0,02 | |
| Euro | 1.000 | 10.09.24 | 10.09. | A1RQD1 | DE000A1RQD19 | v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) | S 2011 | 101,38G-1,37G | 101,37 G | -0,46 | |
| Euro | 1.000 | 10.06.26 | 10.06. | A1RQD3 | DE000A1RQD35 | v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) | S 2102 | 101,64G-1,68G | 101,62 G | -0,35 | |
| Euro | 1.000 | 18.06.31 | 18.06. | A1RQD4 | DE000A1RQD43 | 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) | S 2103 | 100,2G-0,266G | 100,021 G | | |
| Euro | 1.000 | 19.07.28 | 19.07. | A1RQD5 | DE000A1RQD50 | v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) | S 2104 | 101,335G-1,348G | 101,287 G | -0,2 | |
| Euro | 1.000 | 10.10.33 | 10.10. | A1RQDB | DE000A1RQDB8 | 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) | S 1803 | 113,12G-3,17G | 112,96 G | 0,19 | 0,19 |
| Euro | 1.000 | 26.07.24 | 26.07. | A1RQDH | DE000A1RQDH5 | v. 26.07.19(24), Schatzanw. S.1903 v.2019(2024) | S 1903 | 101,34G-1,345G | 101,325 G | -0,47 | |
| Euro | 1.000 | 10.03.25 | 10.03. | A1RQDR | DE000A1RQDR4 | v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) | S 2001 | 101,49G-1,47G | 101,46 G | -0,42 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Junta de Andalucía** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A2RZTE | ES0000090805 | 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29) | | 108,89G-8,95G | 108,81 G | 0,19 | 0,19 |
| | | | | | | **Mecklenburg-Vorpommern, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A12TWL | DE000A12TWL1 | 1 5/8%, v. 18.06.14(24), Landessch.v.2014(2024) | | 105,785G-5,785G | 105,78 G | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A1R0V6 | DE000A1R0V63 | 1 3/4%, v. 14.01.13(23), Landessch.v.2013(2023)Ausg.1 | A 1 | 103G-3,02G | 103,005 G | | |
| | | | | | | **Niederösterreich, Land** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.11.35 | 16.11. | A284V5 | AT0000A2KVP9 | v. 16.11.20(35), EO-Notes 2020(35) | | 94,62G-4,42G | 94,27 G | 0,41 | |
| | | | | | | **Niedersachsen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 18.08.22 | 18.08. | A12T4B | DE000A12T4B4 | 1%, v. 18.08.14(22), Landessch.v.14(22) Ausg.843 | A 843 | 101,415G-1,41G | 101,415 G | | |
| Euro | 1.000 | 21.10.24 | 21.JAJO | A12T9W | DE000A12T9W9 | zinsv. v. 21.07.21-20.10.21, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 | A 583 | 101,67G-1,67G | 101,68 G | -0,54 | |
| Euro | 1.000 | 28.04.25 | 28.JAJO | A161HQ | DE000A161HQ1 | zinsv. v. 28.07.21-27.10.21, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584 | A 584 | 102G-1,98G | 102 G | -0,54 | |
| Euro | 1.000 | 11.10.23 | 11.10. | A1X3MP | DE000A1X3MP3 | 2 1/8%, v. 11.10.13(23), Landessch.v.13(23) Ausg.838 | A 838 | 105,465G-5,46G | 105,465 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1YC24 | DE000A1YC244 | 2 1/8%, v. 16.01.14(24), Landessch.v.14(24) Ausg.841 | A 841 | 106,135G-6,13G | 106,13 G | | |
| Euro | 1.000 | 09.03.35 | 09.03. | A255CW | DE000A255CW0 | 0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893 | A 893 | 96,85G-7,01G | 96,67 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.06.28 | 16.06. | A289C4 | DE000A289C48 | 0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896 | A 896 | 101,36G-1,41G | 101,31 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A289NY | DE000A289NY2 | v. 20.05.20(25), Landessch.v.20(25) Ausg.895 | A 895 | 101,57G-1,58G | 101,54 G | -0,39 | |
| Euro | 1.000 | 15.04.24 | 15.04. | A289T9 | DE000A289T98 | 0,01%, v. 15.07.20(24), Landessch.v.20(24) Ausg.897 | A 897 | 101,26G-1,09G | 101,26 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2DAHG | DE000A2DAHG0 | v. 10.01.17(22), Landessch.v.17(22) Ausg.867 | A 867 | 100,195G-0,165G | 100,195 G | -0,55 | |
| Euro | 1.000 | 06.02.24 | 06.02. | A2DAJD | DE000A2DAJD3 | 0 1/4%, v. 06.02.17(24), Landessch.v.17(24) Ausg.869 | A 869 | 101,77G-1,775G | 101,795 G | | |
| Euro | 1.000 | 06.07.27 | 06.07. | A2E4GS | DE000A2E4GS9 | 0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872 | A 872 | 105,19G-5,21G | 105,15 G | | |
| Euro | 1.000 | 15.02.28 | 15.02. | A2G8V1 | DE000A2G8V17 | 0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879 | A 879 | 106,25G-6,281G | 106,204 G | | |
| Euro | 1.000 | 09.01.26 | 09.01. | A2G9G1 | DE000A2G9G15 | 0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878 | A 878 | 103,217G-3,21G | 103,198 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A2LQ58 | DE000A2LQ587 | 0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884 | A 884 | 107,39G-7,41G | 107,33 G | | |
| Euro | 1.000 | 07.03.25 | 07.03. | A2TR02 | DE000A2TR026 | 0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886 | A 886 | 101,907G-1,907G | 101,886 G | | |
| Euro | 1.000 | 14.05.29 | 14.05. | A2TR8W | DE000A2TR8W8 | 0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888 | A 888 | 103,808G-3,838G | 103,739 G | | |
| Euro | 1.000 | 08.04.27 | 08.04. | A2TSB4 | DE000A2TSB40 | 0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887 | A 887 | 102,233G-2,258G | 102,204 G | | |
| Euro | 1.000 | 10.07.26 | 10.07. | A2YNW4 | DE000A2YNW43 | v. 10.07.19(26), Landessch.v.19(26) Ausg.889 | A 889 | 101,54G-1,543G | 101,513 G | -0,32 | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KB | DE000A3E5KB3 | 0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904 | A 904 | 101,3G-1,3G | 101,3 G | 0,16 | 0,16 |
| Euro | 1.000 | 26.05.28 | 26.05. | A3E5TU | DE000A3E5TU4 | 0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905 | A 905 | 101,39G-1,41G | 101,34 G | | |
| Euro | 1.000 | 25.11.27 | 25.11. | A3H20D | DE000A3H20D1 | 0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901 | A 901 | 101,53G-1,54G | 101,49 G | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3H249 | DE000A3H2499 | 0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903 | A 903 | 101,64G-1,65G | 101,62 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A3H24E | DE000A3H24E1 | 0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900 | A 900 | 101,12G-1,14G | 101,03 G | | |
| Euro | 1.000 | 13.08.30 | 13.08. | A3H2W4 | DE000A3H2W42 | 0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898 | A 898 | 100,4G-0,42G | 100,29 G | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A3H2XK | DE000A3H2XK1 | 0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899 | A 899 | 101,65G-1,67G | 101,63 G | | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H3ES | DE000A3H3ES2 | 0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902 | A 902 | 100,12G-0,22G | 100,01 G | | |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | NRW0FK | CH0248166669 | 0 7/8%, v. 29.07.14(24), SF-MTN LSA v.14(24) R.1316 | R 1316 | 103,65G-3,66G | 103,51 G | | |
| US$ | 100.000 | 16.04.25 | 16.04. | NRW0GU | XS1227684062 | 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 | R 1358 | 105,24G-5,27G | 105,22 G | 0,75 | 0,75 |
| US$ | 100.000 | 25.07.22 | 25.07. | NRW0LU | XS2031318103 | 1 7/8%, v. 25.07.19(22), DL-MTN LSA v.19(22) Reihe 1483 | R 1483 | 101,43G-1,38G | 101,42 G | 0,23 | 0,23 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| MXN | 100.000 | 08.06.27 | 08.06. | NRW10Q | XS0302236673 | 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27) | | 109,14G-9B | 109,65 G | 5,61 | 5,6 |
| | | | | | | **Nordrhein-Westfalen, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 09.04.30 | 09.04. | NRW0MA | DE000NRW0MA1 | 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498 | R 1498 | 102,2G-2,28G | 102,11 G | | |
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | **23.02.22** | 23.02. | RLP029 | DE000RLP0298 | 2 3/8%, v. 23.02.12(22), Landessch.v.2012 (2022) | | 101,25G-1,25G | 101,26 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | RLP035 | DE000RLP0355 | 1 3/4%, v. 05.09.12(22), Landessch.v.2012 (2022) | | 102,2G-2,21G | 102,205 G | | |
| Euro | 1.000 | 18.08.26 | 18.08. | RLP077 | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026) | | 102,049G-2G | 102,028 G | | |
| Euro | 1.000 | 26.01.27 | 26.01. | RLP083 | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027) | | 103,58G-3,59G | 103,55 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rheinland-Pfalz, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 23.01.30 | 23.01. | RLP117 | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030) | | 101,05G-1,09G | 100,96 G | | |
| Euro | 1.000 | 05.08.24 | 05.08. | RLP120 | DE000RLP1205 | 0,01%, v. 05.08.20(24), Landessch.v.2020 (2024) | | 100,89G-0,91G | 100,9 G | | |
| Euro | 1.000 | 16.01.23 | 15.01. | RLP124 | DE000RLP1247 | 0,01%, v. 15.01.21(23), Landessch.v.2021 (2023) | | 100,74G-0,76G | 100,74 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | RLP125 | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031) | | 100,15G-0,22G | 100,06 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | RLP126 | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028) | | 101,38G-1,4G | 101,33 G | | |
| Euro | 1.000 | 10.03.51 | 10.03. | RLP127 | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051) | | 96,13G-6,23G | 95,75 G | 0,51 | 0,51 |
| Euro | 1.000 | 01.04.41 | 01.04. | RLP128 | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041) | | 98,3G-8,43G | 97,99 G | 0,46 | 0,46 |
| | | | | | | **Saarland** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A289J6 | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027) | R 2 | 101,59G-1,61G | 101,54 G | | |
| Euro | 1.000 | 05.11.40 | 05.11. | A289J9 | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040) | R 5 | 92,47G-2,36G | 91,85 G | 0,11 | 0,11 |
| | | | | | | **Sachsen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 06.08.25 | 06.08. | 178927 | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128 | S 128 | 101,53G-1,52G | 101,51 G | | |
| Euro | 1.000 | 15.10.27 | 15.10. | 178929 | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130 | S 130 | 101,5G-1,53G | 101,47 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | 178930 | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131 | S 131 | 100,79G-0,85G | 100,71 G | | |
| Euro | 1.000 | 17.12.35 | 17.12. | 178931 | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132 | S 132 | 95,69G-5,88G | 95,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.01.24 | 15.01. | 178932 | DE0001789329 | 0,01%, v. 15.01.21(24), Schatzanw. v.2021(2024)S133 | S 133 | 101,21G-1,18G | 101,17 G | | |
| Euro | 1.000 | 12.05.36 | 12.05. | 178934 | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135 | S 135 | 101,06G-1,07G | 100,86 G | 0,33 | 0,33 |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A2GSCL | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27) | | 104,41G-4,44G | 104,38 G | | |
| | | | | | | **Sachsen-Anhalt, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A11QP0 | DE000A11QP00 | 1 7/8%, v. 10.04.14(24), Landessch. v.14(24) | | 106,06G-6,04G | 106,05 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1TNA4 | DE000A1TNA47 | 1 5/8%, v. 25.04.13(23), Landessch. v.13(23) | | 103,43G-3,44G | 103,45 G | | |
| Euro | 1.000 | 29.01.29 | 29.01. | A2TR20 | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29) | | 106,613G-6,675G | 106,549 G | | |
| Euro | 1.000 | 21.06.29 | 21.06. | A2YNRZ | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29) | | 101,67G-1,73G | 101,57 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3H3D6 | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31) | | 99,62G-9,67G | 99,47 G | 0,03 | |
| | | | | | | **Schleswig-Holstein, Land** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 50.000 | 20.01.23 | 20.JAJO | SHFM45 | DE000SHFM451 | zinsv. v. 20.07.21-19.10.21, v. 20.01.15(23), FLR-Landesschatz.v.15(23) A.1 | A 1 | 100,75G-0,74G | 100,74 G | -0,55 | |
| Euro | 1.000 | 30.10.24 | 30.10. | SHFM62 | DE000SHFM626 | 0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1 | A 1 | 102,59G-2,581G | 102,569 G | | |
| Euro | 1.000 | 15.08.39 | 15.08. | SHFM70 | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1 | A 1 | 95,58G-5,22G | 94,73 G | 0,42 | 0,42 |
| Euro | 1.000 | 22.05.30 | 22.05. | SHFM74 | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1 | A 1 | 100,5G-0,54G | 100,4 G | | |
| Euro | 1.000 | 16.07.25 | 16.07. | SHFM75 | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1 | A 1 | 101,28G-1,3G | 101,28 G | | |
| Euro | 1.000 | 22.10.26 | 22.10. | SHFM77 | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1 | A 1 | 101,62G-1,63G | 101,57 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | SHFM78 | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1 | A 1 | 100,78G-0,83G | 100,72 G | | |
| Euro | 1.000 | 01.04.27 | 01.04. | SHFM79 | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1 | A 1 | 101,63G-1,62G | 101,56 G | | |
| Euro | 1.000 | 08.07.31 | 08.07. | SHFM80 | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1 | A 1 | 100,31G-0,366G | 100,212 G | 0,01 | 0,01 |
| | | | | | | **Thüringen, Freistaat** | | | | | |
| | | | | | | **Landesschatzanweisungen** | | | | | |
| Euro | 1.000 | 25.11.24 | 25.11. | A13SJM | DE000A13SJM6 | 0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24) | S 2014 | 104,225G-4,22G | 104,21 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A1X3GF | DE000A1X3GF6 | 2%, v. 04.12.13(23), Landesschatz.S2013/06 v.13(23) | S 2013 | 105,58G-5,56G | 105,57 G | | |
| Euro | 1.000 | 02.03.27 | 02.03. | A2E4X1 | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27) | S 2017 | 104,29G-4,32G | 104,26 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A3E442 | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35) | S 2020 | 99,3G-7,39G | 97,07 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3H25B | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31) | S 2021 | 100,07G-0,1G | 99,95 G | | |
| Euro | 1.000 | 13.01.51 | 13.01. | A3H3ET | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51) | S 2021 | 89,35G-9,44G | 88,94 G | 0,28 | 0,28 |
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.51 | 16.01. | A285YT | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51) | | 88,9G-9,18G | 88,48 G | 1,08 | 1,08 |
| Euro | 100.000 | 03.05.26 | 03.05. | A2R1LF | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26) | | 102,25G-2,203G | 102,2 G | | |
| Euro | 100.000 | 03.05.34 | 03.05. | A2R1LG | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34) | | 109,61G-9,631G | 109,424 G | 0,46 | 0,46 |
| Euro | 100.000 | 22.06.37 | 22.06. | A3KNEA | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37) | | 97,91G-7,86G | 97,71 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wallonne, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.06.71 | 22.06. | A3KNEW | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71) | | 96,25G-5,91G | 96,06 G | 1,36 | 1,36 |
| Euro | 100.000 | 22.10.31 | 22.10. | A3KTQG | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31) | | 100,84G-0,909G | 100,692 G | 0,28 | 0,28 |
| | | | | | | **21Shares AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | endlos | | A2107P | CH0475986318 | Null-Kupon, Bitwise 10 Large CapCrypto ETP | | 19,26G-8,78G-8,6G-8,6G-8,6G-8,77-8,6-7,87G-7,81G-8,14G-8,12G-8,3G-8,3G | 19,89 G | | |
| Euro | 1 | endlos | | A2126N | CH0475552201 | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash | | 22,326G-2,104G-2,164G-1,61G-1,226G-1,066G-1,258G-1,23G-1,06G | 24,044 G | | |
| Euro | 1 | endlos | | A22FMC | CH0496484640 | Null-Kupon, OE.ZT.19(20/ul)BC/ETH BSK ABBA | | 18,68G-8,42G-8,53G-8,559G-8,18G-7,83G-7,75G-8,04G-8,04G-8,056G | 19,882 G | | |
| Euro | 1 | endlos | | A22GRU | CH0496454155 | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP | | 24,561G-4,181G-3,681G-3,201G-3,031G-3,341G-3,411G-2,347G-2,347G | 25,43 G | | |
| Euro | 1 | endlos | | A22J1S | CH0491507486 | Null-Kupon, O.E. ETP Zert.19(unl.) | | 25,911G-6,709-5,881G-5,001G-4,331G-3,281C-3,421-3,801G-4,741G-4,831G-5,171G-5,171G | 28,801 G | | |
| Euro | 1 | endlos | | A2781V | CH0514065058 | Null-Kupon, OE.ZT.20(un) SHORT BITCOIN ETP | | 1,019G-1,0299G-1,0319G-1,047G-1,0638G-1,0668G-1,0522G-1,044G-1,046G | 0,977 G | | |
| Euro | 1 | endlos | | A2T64E | CH0454664001 | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN | | 13,787G-3,628G-3,4G-3,086G-3,268G-3,265G-3,125G-3,185G | 14,303 G | | |
| Euro | 1 | endlos | | A2T68Z | CH0454664027 | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST | | 30,478G-29,97G-30,366G-29,38-8,81G-9,468G-9,438-9,5G-30,088-29,464G | 32,778 G | | |
| Euro | 1 | endlos | | A2TT3D | CH0445689208 | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK | | 15,883-5,64G-5,95-5,41G-4,98G-4,95G-4,937G | 16,633 G | | |
| Euro | 1 | endlos | | A2UBKC | CH0454664043 | Null-Kupon, O.E.ZT19(19/unl)ETP RIPPLE XRP | | 25,15G-5,03G-4,15G-3,51G-3,45G-4,01G-4,31-4G-4,2G-4,556 | 27,812 G | | |
| Euro | 1 | endlos | | A3GPQM | CH0593331561 | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP | | 14,21G-4,02G-3,91G-3,31G-3,06G-3,09G-3,38G-3,4-3,42G-3,38G | 15,611 G | | |
| Euro | 1 | endlos | | A3GRTM | CH1109575535 | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM | | 12,641G-2,571G-2,591G-2,161G-1,901G-1,971G-2,211G-2,181G-2,252G-2,578 | 14,004 G | | |
| Euro | 1 | endlos | | A3GRTN | CH1102728750 | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA | | 37,042G-6,602G-7,052G-5,752G-5-5,612G-6,902G-7,042G-6,706G-6,542G | 40,686 G | | |
| Euro | 1 | endlos | | A3GSS0 | CH1114873776 | Null-Kupon, OE.ZT.21(unl.) Solana ETP | | 76,155-2,995G-2,215G-3,045G-3,515-0,575G-68,1-7,535 | 74,115 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.02.22** | 15.02. | A1816P | XS1421914745 | 0 3/8%, v. 31.05.16(22), EO-Med.-Term Nts 2016(16/22) F | S s | 100,121G-0,121G | 100,121 G | 0,07 | 0,07 |
| Euro | 1.000 | 02.06.31 | 02.06. | A1816Q | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F | S s | 110,87G-1,014G | 110,695 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19PUX | US88579YAX94 | 2 1/4%, v. 02.10.17(23), DL-Medium-Term Nts 2017(17/23) | | 102,714G-2,71G | 102,67 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19PUZ | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47) | | 116,17G-6,55G | 115,79 G | 2,75 | 2,75 |
| Euro | 1.000 | 09.11.26 | 09.11. | A1VG99 | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F | S s | 108,06G-8,1G | 108 G | | |
| Euro | 1.000 | 15.05.23 | 15.05. | A1Z1QG | XS1234370127 | 0,95%, v. 20.05.15(23), EO-Med.-Term Nts 2015(15/23) F | S s | 102,255G-2,265G | 102,245 G | | |
| Euro | 1.000 | 15.05.30 | 15.05. | A1Z1QH | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F | S s | 112,64G-2,758G | 112,481 G | 0,26 | 0,26 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RRUL | US88579YBB65 | 3 1/4%, v. 14.09.18(24), DL-Med-Term Nts 18(18/24) | | 106,23G-6,3G | 106,24 G | 0,6 | 0,6 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRUM | US88579YBC49 | 3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28) | | 112,84G-3,12G | 112,81 G | 1,63 | 1,63 |
| US$ | 1.000 | 14.09.48 | 14.MS | A2RRUN | US88579YBD22 | 4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48) | | 122,98G-3,59G | 122,96 G | 2,77 | 2,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | **15.11.21** | 15.11. | A1HS4N | XS0982713686 | 1 7/8%, v. 08.11.13(21), EO-Bonds 2013(13/21) | | 100,35G-0,34G | 100,355 G | | |
| | | | | | | **3M Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.22 | 26.JD | A1G6R5 | US88579YAF88 | 2%, v. 26.06.12(22), DL-Notes 2012(22) | | 101,35G-1,38G | 101,34 G | 0,18 | 0,18 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA3 | US88579YBM21 | 2,64999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 105,65G-5,81G | 105,72 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA4 | US88579YBN04 | 3,04999999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 109,21G-9,42G | 109,17 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA5 | US88579YBP51 | 3,70000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 118,17G-8,43G | 117,91 G | 2,78 | 2,78 |
| US$ | 1.000 | 14.02.23 | 14.FA | A2R6XS | US88579YBL48 | 1 3/4%, v. 26.08.19(23), DL-Notes 2019(19/23) | | 101,92G-2,02G | 101,93 G | 0,3 | 0,3 |
| US$ | 1.000 | 14.02.25 | 14.FA | A2R6XT | US88579YBH36 | 2%, v. 26.08.19(25), DL-Notes 2019(19/25) | | 103,57G-3,73G | 103,63 G | 0,88 | 0,88 |
| US$ | 1.000 | 26.08.29 | 26.FA | A2R6XU | US88579YBJ91 | 2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 104,43G-4,74G | 104,53 G | 1,74 | 1,74 |
| US$ | 1.000 | 26.08.49 | 26.FA | A2R6XV | US88579YBK64 | 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 109,34G-10,13G | 109,44 G | 2,75 | 2,75 |
| | | | | | | **4Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 23.02.25 | 23.MN | A181ZP | XS1417876163 | 11 1/4%, v. 23.05.16(25), EO-Notes 2016(16/25) | | 103G-3,02G | 103,03 G | 10,43 | 10,4 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A288E4 | USU81522AH45 | 0,612%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(22), DL-FLR Notes 2021(21/22) RegS | | 100,02G-0,03G | 100,02 G | 0,58 | 0,58 |
| | | | | | | **7-Eleven Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KK7X | USU81522AC57 | 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,27G-8,31G | 98,18 G | 1,35 | 1,35 |
| US$ | 1.000 | 10.02.24 | 10.FA | A3KK7Y | USU81522AB74 | 0 4/5%, v. 10.02.21(24), DL-Notes 2021(21/24) Reg.S | | 99,86G-9,91G | 99,84 G | 0,84 | 0,84 |
| US$ | 1.000 | 10.02.23 | 10.FA | A3KK9K | USU81522AA91 | 0 5/8%, v. 10.02.21(23), DL-Notes 2021(21/23) Reg.S | | 100,01G-0,02G | 100,02 G | 0,61 | 0,61 |
| US$ | 1.000 | 10.02.41 | 10.FA | A3KLAS | USU81522AF88 | 2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S | | 94,02G-4,41G | 93,64 G | 2,9 | 2,9 |
| US$ | 1.000 | 10.02.51 | 10.FA | A3KLAT | USU81522AG61 | 2,79999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S | | 95,25G-5,73G | 94,9 G | 3,04 | 3,04 |
| US$ | 1.000 | 10.02.28 | 10.FA | A3KLAU | USU81522AD31 | 1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S | | 96,56G-6,73G | 96,55 G | 1,85 | 1,85 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLAV | USU81522AE14 | 1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S | | 96,35G-6,62G | 96,19 G | 2,21 | 2,21 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A19XNN | XS1789699607 | 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,265G-7,26G | 107,23 G | 0,13 | 0,13 |
| | | | | | | **A.P.Moeller-Maersk A/S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.09.25 | 28.MS | A1Z66T | USK0479SAE83 | 3 7/8%, v. 28.09.15(25), DL-Notes 2015(25) Reg.S | | 109,125G-9,45G | 109,35 G | 1,45 | 1,45 |
| US$ | 1.000 | 22.09.24 | 22.MS | A1ZP3P | USK0479SAC28 | 3 3/4%, v. 22.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,15G-7,38G | 107,36 G | 1,24 | 1,24 |
| US$ | 1.000 | 20.06.29 | 20.JD | A2R33D | USK0479SAF58 | 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S | | 116,3G-7,13G | 116,01 G | 2,1 | 2,1 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| £ | 2.000 | 16.06.22 | 16.06. | A2E4CF | XS1883300292 | 1 1/2%, v. 24.09.18(22), LS-MTN-HPF.S.223 v.2018(2022) | S 223 | 100,92G-0,93G | 98,94 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.07.22 | 04.07. | AAR019 | DE000AAR0199 | 0,01%, v. 25.01.17(22), MTN-HPF.S.212 v.2017(2022) | S 212 | 100,42G-0,39G | 100,415 G | | |
| Euro | 1.000 | 30.07.24 | 30.07. | AAR020 | DE000AAR0207 | 0 3/8%, v. 27.03.18(24), MTN-HPF.S.219 v.2018(2024) | S 219 | 102,3G-2,3G | 102,285 G | | |
| Euro | 1.000 | 31.07.23 | 31.07. | AAR022 | DE000AAR0223 | 0 1/8%, v. 11.09.18(23), MTN-HPF.S.222 v.2018(2023) | S 222 | 101,121G-1,118G | 101,119 G | | |
| Euro | 1.000 | 01.02.24 | 01.02. | AAR024 | DE000AAR0249 | 0 1/8%, v. 05.02.19(24), MTN-HPF.S.226 v.2019(2024) | S 226 | 101,366G-1,36G | 101,358 G | | |
| Euro | 100.000 | 03.08.26 | 03.08. | AAR027 | DE000AAR0272 | 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026) | S 235 | 101,45G-1,46G | 101,44 G | | |
| Euro | 100.000 | 01.02.28 | 01.02. | AAR028 | DE000AAR0280 | 0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028) | S 236 | 101,23G-1,23G | 101,17 G | | |
| Euro | 100.000 | 15.09.28 | 15.09. | AAR030 | DE000AAR0306 | 0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028) | S 239 | 100,965G-1,02G | 100,935 G | | |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 23.11.27 | 23.11. | A289LU | DE000A289LU4 | 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27) | S 304 | 99,35G-9,39G | 99,28 G | 0,35 | 0,35 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2E4CQ | DE000A2E4CQ2 | 0 3/8%, v. 10.04.19(24), MTN-IHS Serie 278 v.19(24) | S 278 | 101,46G-1,47G | 101,44 G | | |
| Euro | 100.000 | 07.04.27 | 07.04. | AAR026 | DE000AAR0264 | 0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27) | S 301 | 101,46G-1,47G | 101,42 G | 0,23 | 0,23 |
| Euro | 100.000 | 02.09.26 | 02.09. | AAR029 | DE000AAR0298 | 0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26) | S 311 | 99,25G-9,28G | 99,26 G | 0,1 | 0,1 |
| | | | | | | **Aareal Bank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 200.000 | endlos | 30.04. | A1TNDK | DE000A1TNDK2 | 6,641%, zinsv. v. 30.04.21-29.04.22, Subord.-Nts.v.14(20/unb.)REGS | | 102,74G-2,75G | 102,83 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aargauische Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A186TV | CH0336587644 | 0,02%, v. 17.10.16(24), SF-Anl. 2016(24) | | 100,97G-0,99G | 100,98 G | | |
| sfrs | 5.000 | 07.09.26 | 07.09. | A19M81 | CH0379354225 | 0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26) | | 102,1G-2,11G | 102,01 G | | |
| sfrs | 5.000 | 18.02.30 | 18.02. | A28TR9 | CH0506071106 | 0,01%, v. 18.02.20(30), SF-Anl. 2020(30) | | 99,42G-9,5G | 99,32 G | 0,02 | 0,02 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A28Y7N | CH0506071288 | 0,01%, v. 29.06.20(28), SF-Anl. 2020(28) | | 100,49G-0,52G | 100,42 G | | |
| sfrs | 5.000 | 17.09.29 | 17.09. | A2R63X | CH0419041436 | v. 17.09.19(29), SF-Anl. 2019(29) | | 99,56G-9,59G | 99,47 G | 0,05 | |
| | | | | | | **AB Sagax** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A28S3K | XS2112816934 | 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,92G-3,011G | 102,925 G | 0,55 | 0,55 |
| | | | | | | **AB Svensk Exportkredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 25.06.27 | | 191805 | XS0076717411 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 64,48G-3,44G | 64,48 G | | |
| US$ | 1.000 | **09.03.22** | 09.MS | A19ECH | US00254EMM11 | 2 3/8%, v. 09.03.17(22), DL-Medium-Term Notes 2017(22) | | 101,02G-1,02G | 101,02 G | 0,17 | 0,17 |
| US$ | 1.000 | 26.08.25 | 26.FA | A281LD | US00254ENB47 | 0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25) | | 98,88G-8,91G | 98,84 G | 0,78 | 0,78 |
| US$ | 1.000 | 05.10.22 | 05.AO | A284V8 | XS2252211979 | 0 1/4%, v. 05.11.20(22), DL-Medium-Term Nts 2020(22) | S s | 100,06G-0,08G | 98,08 G | 0,17 | 0,17 |
| £ | 1.000 | 15.12.23 | 15.12. | A2RV9Y | XS1934544534 | 1 3/8%, v. 11.01.19(23), LS-Medium-Term Notes 2019(23) | | 101,97G-1,99G | 99,92 G | 0,48 | 0,48 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 28.05.29 | 28.05. | A2R2K9 | ES0465936054 | 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29) | | 105,73G-5,75G | 105,65 G | | |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.09.27 | 08.09. | A3KVYE | ES0265936023 | 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 100,001G-0,005G | 100,03 G | 0,5 | 0,5 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.04.30 | 07.04. | A2R8RG | ES0265936015 | 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30) | | 108,15G-7,85G | 108,19 G | 3,54 | 3,54 |
| | | | | | | **ABANCA Corporación Bancaria S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.JAJO | A287JX | ES0865936019 | 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.) | | 107,61G-7,51G | 108,24 G | | |
| | | | | | | **ABB Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 03.05. | A180VE | XS1402941790 | 0 5/8%, v. 03.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 101,385G-1,401G | 101,398 G | | |
| Euro | 1.000 | 16.05.24 | 16.05. | A19HJ0 | XS1613121422 | 0 3/4%, v. 16.05.17(24), EO-Medium-T. Notes 2017(17/24) | | 102,37G-2,41G | 102,365 G | | |
| Euro | 1.000 | 19.01.30 | 19.01. | A287Q8 | XS2286044370 | v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30) | | 97,72G-7,86G | 97,54 G | 0,26 | |
| | | | | | | **Abbott Ireland Financing DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.09.23 | 27.09. | A2RSC6 | XS1883354620 | 0 7/8%, v. 27.09.18(23), EO-Notes 2018(18/23) | | 102,403G-2,407G | 102,388 G | | |
| Euro | 1.000 | 27.09.26 | 27.09. | A2RSC7 | XS1883355197 | 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) | | 107,181G-7,244G | 107,132 G | 0,05 | 0,05 |
| Euro | 1.000 | 19.11.27 | 19.11. | A2SAR0 | XS2076155105 | 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) | | 101,66G-1,64G | 101,6 G | 0,11 | 0,11 |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAR1 | XS2076154801 | 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 100,99G-1,01G | 100,94 G | | |
| | | | | | | **Abbott Laboratories** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.23 | 30.MN | A189MQ | US002824BE94 | 3,3999999999999999%, v. 22.11.16(23), DL-Notes 2016(16/23) | | 105,94G-5,93G | 105,94 G | 0,67 | 0,67 |
| US$ | 1.000 | 30.11.36 | 30.MN | A189MS | US002824BG43 | 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) | | 128,55G-9,13G | 128,55 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJWD | US002824BB55 | 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 106,67G-6,76G | 106,68 G | 0,97 | 0,97 |
| US$ | 1.000 | 30.01.28 | 30.JJ | A28Y5M | US002824BP42 | 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) | | 98,42G-8,59G | 98,34 G | 1,39 | 1,39 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28Y5N | US002824BQ25 | 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 96,8G-7,05G | 96,73 G | 1,77 | 1,77 |
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.23 | 14.MN | A181NC | US00287YAX76 | 2,8500000000000001%, v. 12.05.16(23), DL-Notes 2016(16/23) | | 103,5G-3,52G | 103,51 G | 0,69 | 0,69 |
| US$ | 1.000 | 14.05.26 | 14.MN | A181ND | US00287YAY59 | 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) | | 108,09G-8,24G | 108,16 G | 1,37 | 1,37 |
| US$ | 1.000 | 14.05.36 | 14.MN | A181NN | US00287YAV11 | 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) | | 118,81G-9,42G | 118,83 G | 2,71 | 2,7 |
| US$ | 1.000 | 14.05.46 | 14.MN | A181NP | US00287YAW93 | 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) | | 122,56G-3,2G | 122,69 G | 3,12 | 3,12 |
| Euro | 1.000 | 17.05.24 | 17.05. | A189FK | XS1520899532 | 1 3/8%, v. 17.11.16(24), EO-Notes 2016(16/24) | | 103,65G-3,655G | 103,62 G | | |
| Euro | 1.000 | 17.11.28 | 17.11. | A189FL | XS1520907814 | 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) | | 112,09G-2,14G | 112,03 G | 0,4 | 0,4 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HNQD | US00287YAL39 | 2 9/10%, v. 08.11.12(22), DL-Notes 2012(12/22) | | 102,744G-2,76G | 102,76 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AbbVie Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.11.22 | 06.MN | A1Z1D2 | US00287YAP43 | 3,2000000000000002%, v. 14.05.15(22), DL-Notes 2015(15/22) | | 102,65G-2,54G | 102,67 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.05.45 | 14.MN | A1Z1D5 | US00287YAS81 | 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) | | 125,89G-6,627G | 126,274 G | 3,13 | 3,13 |
| Euro | 1.000 | 15.11.28 | 15.11. | A284E2 | XS2125914833 | 2 5/8%, v. 15.11.19(28), EO-Notes 2020(28) | | 115,49G-5,57G | 115,37 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.06.24 | 01.06. | A284E3 | XS2125914593 | 1 1/4%, v. 01.06.19(24), EO-Notes 2020(24) | | 103,35G-3,37G | 103,34 G | | |
| Euro | 1.000 | 15.11.23 | 15.11. | A284E4 | XS2125913942 | 1 1/2%, v. 15.11.19(23), EO-Notes 2019(23) | | 103,56G-3,58G | 103,55 G | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A284EK | US00287YBZ16 | 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 105,13G-5,1G | 105,08 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.03.25 | 15.MS | A284EL | US00287YCX58 | 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) | | 108,72G-8,81G | 108,76 G | 1,21 | 1,21 |
| US$ | 1.000 | 21.11.49 | 21.MN | A284ET | US00287YCB39 | 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) | | 121,68G-1,7G | 121,23 G | 3,11 | 3,11 |
| Euro | 1.000 | 18.11.27 | 18.11. | A2R76U | XS2055646918 | 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) | | 102,95G-3G | 102,86 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.11.31 | 18.11. | A2R76V | XS2055647213 | 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) | | 105,87G-5,99G | 105,74 G | 0,64 | 0,64 |
| US$ | 1.000 | **14.11.21** | 14.MN | A2RRZB | US00287YBE86 | 3 3/8%, v. 18.09.18(21), DL-Notes 2018(18/21) | | 100,44G-0,44G | 100,45 G | 0,32 | 0,32 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2RRZC | US00287YBC21 | 3 3/4%, v. 18.09.18(23), DL-Notes 2018(18/23) | | 106,52G-6,53G | 106,55 G | 0,68 | 0,68 |
| US$ | 1.000 | 14.11.48 | 14.MN | A2RRZE | US00287YBD04 | 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) | | 131,27G-1,55G | 131,04 G | 3,16 | 3,16 |
| | | | | | | **Abertis Infraestructuras Finance B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.02. | A285HT | XS2256949749 | 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) | | 103,309G-3,305G | 103,589 G | | |
| Euro | 100.000 | endlos | 26.04. | A287XK | XS2282606578 | 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.) | | 99,36G-9,324G | 99,73 G | | |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A28TBE | XS2113911387 | 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,68G-3,84G | 103,76 G | 0,63 | 0,63 |
| Euro | 100.000 | 29.03.29 | 29.03. | A28Y5D | XS2195092601 | 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) | | 110,4G-0,49G | 110,3 G | 0,81 | 0,81 |
| Euro | 100.000 | 15.07.29 | 15.07. | A2R4Y0 | XS2025480596 | 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,89G-5,98G | 105,86 G | 0,83 | 0,83 |
| Euro | 100.000 | 15.07.25 | 15.07. | A2R4YZ | XS2025466413 | 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,98G-2,04G | 101,98 G | 0,09 | 0,09 |
| Euro | 100.000 | 26.03.28 | 26.03. | A2R76M | XS2055651918 | 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,01G-3,084G | 102,919 G | 0,64 | 0,64 |
| Euro | 100.000 | 26.03.32 | 26.03. | A2R76N | XS2055652056 | 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 107,49G-7,504G | 107,247 G | 1,11 | 1,11 |
| Euro | 100.000 | 27.06.24 | 27.06. | A2RZQT | XS1967635621 | 1 1/2%, v. 27.03.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,875G-3,825G | 103,855 G | 0,11 | 0,11 |
| Euro | 100.000 | 27.09.27 | 27.09. | A2RZQU | XS1967635977 | 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 110,55G-0,65G | 110,53 G | 0,57 | 0,57 |
| Euro | 100.000 | 27.03.31 | 27.03. | A2RZQV | XS1967636199 | 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 117,53G-7,66G | 117,49 G | 1,04 | 1,04 |
| | | | | | | **Abertis Infraestructuras S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181M3 | ES0211845302 | 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) | | 105,12G-5,112G | 105,08 G | 0,27 | 0,27 |
| Euro | 100.000 | 27.02.27 | 27.02. | A188WH | ES0211845310 | 1%, v. 17.11.16(27), EO-Obl. 2016(27) | | 103,213G-3,313G | 103,153 G | 0,38 | 0,38 |
| Euro | 100.000 | 20.06.23 | 20.06. | A1HL54 | ES0211845260 | 3 3/4%, v. 20.06.13(23), EO-Obl. 2013(23) | | 106,845G-6,845G | 106,845 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZK3N | ES0211845294 | 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25) | | 108,745G-8,5G | 108,45 G | 0,02 | 0,02 |
| | | | | | | **ABJA Investment Co. Pte Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.28 | 24.JJ | A19VCJ | XS1753595328 | 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28) | | 109,4G-8,01G | 110,73 G | 4,05 | 4,04 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A18WS1 | XS1344751968 | 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) | | 105,24G-5,25G | 105,22 G | | |
| Euro | 100.000 | 13.04.31 | 13.04. | A18Z2P | XS1394791492 | 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) | | 109,15G-9,28G | 109,03 G | 0,03 | 0,03 |
| Euro | 100.000 | 12.01.32 | 12.01. | A19BHJ | XS1548458014 | 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) | | 110,54G-0,55G | 110,41 G | 0,1 | 0,1 |
| Euro | 100.000 | 12.01.37 | 12.01. | A19BHK | XS1548493946 | 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) | | 115,26G-5,27G | 115,05 G | 0,35 | 0,35 |
| Euro | 100.000 | 10.01.33 | 10.01. | A19ULC | XS1747670922 | 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) | | 112,2G-2,256G | 112,053 G | 0,16 | 0,16 |
| Euro | 100.000 | 12.04.38 | 12.04. | A19YY7 | XS1805353734 | 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) | | 117,26G-7,25G | 117,01 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1A1EC | XS0543370430 | 3 1/2%, v. 21.09.10(22), EO-Cov Med.Term Notes 2010(22) | | 104,055G-4,035G | 104,05 G | | |
| sfrs | 5.000 | 18.07.23 | 18.07. | A1G6N3 | CH0188726852 | 1 1/2%, v. 18.07.12(23), SF-Mortg. Covered MTN 2012(23) | | 103,85G-3,86G | 103,86 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZCP | XS0732631824 | 3 1/2%, v. 18.01.12(22), EO-Mortg. Covered MTN 2012(22) | | 101,31G-1,31G | 101,32 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | A1VCZW | XS0968926757 | 2 1/2%, v. 05.09.13(23), EO-Cov. Med.-Term Nts 13(23) | | 105,865G-5,845G | 105,87 G | | |
| Euro | 1.000 | 30.09.30 | 30.09. | A1Z679 | XS1298431799 | 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) | | 113,5G-3,47G | 113,37 G | 0,01 | 0,01 |
| Euro | 1.000 | 23.01.24 | 23.01. | A1ZCMV | XS1020769748 | 2 3/8%, v. 23.01.14(24), EO-Cov. Med.-Term Nts 14(24) | | 106,655G-6,64G | 106,655 G | | |
| Euro | 100.000 | 14.01.35 | 14.01. | A28R10 | XS2101336316 | 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) | | 101,3G-1,37G | 101,13 G | 0,27 | 0,27 |
| Euro | 100.000 | 23.04.39 | 23.04. | A2R05N | XS1985004370 | 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) | | 112,18G-2,26G | 111,92 G | 0,4 | 0,4 |
| Euro | 100.000 | 10.01.34 | 10.01. | A2RV6T | XS1933815455 | 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) | | 114,05G-4,054G | 113,874 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.09.41 | 17.09. | A3KV87 | XS2387713238 | 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) | | 98,65G-8,73G | 98,358 G | 0,47 | 0,47 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.05.22 | 31.05. | A18185 | XS1422841202 | 0 5/8%, v. 31.05.16(22), EO-Medium-Term Notes 2016(22) | | 100,785G-0,775G | 100,775 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A193F0 | XS1856791873 | 0 1/2%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,591G-1,591G | 101,578 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A19ZEG | XS1808739459 | 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) | | 103,86G-3,88G | 103,82 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YL | XS0765299572 | 4 1/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,37G-2,36G | 102,37 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1GZN2 | NL0009980945 | 5%, v. 09.02.12(22), EO-Medium-Term Notes 2012(22) | S s | 100,08G-0,095G | 100,09 G | 4,67 | 4,6 |
| Euro | 1.000 | 29.11.23 | 29.11. | A1HLLL | XS0937858271 | 2 1/2%, v. 29.05.13(23), EO-Medium-Term Notes 2013(23) | | 106,285G-6,27G | 106,27 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A1ZZ0Y | XS1218821756 | 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,29G-4,33G | 104,28 G | | |
| Euro | 100.000 | 15.01.27 | 15.01. | A28R4V | XS2102283061 | 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,87G-1,92G | 101,85 G | 0,24 | 0,24 |
| Euro | 100.000 | 28.05.25 | 28.05. | A28XVJ | XS2180510732 | 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) | | 104,55G-4,54G | 104,53 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.04.26 | 15.04. | A2R0M7 | XS1982037696 | 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) | | 102,74G-2,78G | 102,68 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWEP | XS1935139995 | 0 7/8%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,78G-2,773G | 102,767 G | | |
| Euro | 100.000 | 02.06.33 | 02.06. | A3KRYP | XS2348638433 | 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) | | 101,31G-1,44G | 101,19 G | 0,87 | 0,87 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4MX | XS1264600310 | 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S | | 111,28G-1,49G | 111,34 G | 1,66 | 1,66 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.01.28 | 18.01. | A18WZC | XS1346254573 | 2 7/8%, zinsv. v. 18.01.16-17.01.23, v. 18.01.16(28), EO-FLR Med.-T. Nts 2016(23/28) | | 103,8G-3,78G | 103,8 G | 2,23 | 2,23 |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A1G65W | XS0802995166 | 7 1/8%, v. 06.07.12(22), EO-Medium-Term Notes 2012(22) | | 105,705G-5,68G | 105,72 G | | |
| | | | | | | **ABN AMRO Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.MS | A19P4C | XS1693822634 | 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.) | | 111,32G-0,98G | 111,68 G | | |
| Euro | 100.000 | endlos | 22.MS | A28YPA | XS2131567138 | 4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.) | | 108,405G-8,26G | 108,63 G | | |
| | | | | | | **Abu Dhabi Commercial Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **05.10.21** | 05.AO | A18680 | XS1498408936 | 2 3/4%, v. 05.10.16(21), DL-Medium-Term Nts 2016(21) | | 100,08G-0,07G | 100,07 G | 0,81 | 0,8 |
| | | | | | | **Abu Dhabi National Energy Co. PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.10.49 | 03.AO | A2R8SK | XS2060897506 | 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 116,14G-6,1G | 116 G | 3,16 | 3,16 |
| | | | | | | **Accentro Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 13.02.23 | 13.FA | A254YS | DE000A254YS5 | 3 5/8%, v. 13.02.20(23), Anleihe v.2020(2020/2023) | | 96,74G-6,47G | 96,69 G | 6,41 | 6,38 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A19B8N | FR0013233384 | 2 1/2%, v. 25.01.17(24), EO-Bonds 2017(17/24) | | 104,295G-4,27G | 104,29 G | 0,66 | 0,66 |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6CU | FR0012949949 | 3 5/8%, v. 17.09.15(23), EO-Bonds 2015(15/23) | | 106,75G-6,74G | 106,76 G | 0,22 | 0,22 |
| Euro | 100.000 | 04.02.26 | 04.02. | A2RW58 | FR0013399029 | 3%, v. 04.02.19(26), EO-Bonds 2019(19/26) | | 105,665G-5,695G | 105,642 G | 1,64 | 1,64 |
| | | | | | | **ACCOR S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 30.04. | A2R9S5 | FR0013457157 | 2 5/8%, zinsv. v. 30.10.19-29.04.25, EO-FLR Bonds 2019(25/Und.) | | 96,942G-6,745G | 97,037 G | | |
| Euro | 100.000 | endlos | 30.04. | A2RW7R | FR0013399177 | 4 3/8%, zinsv. v. 31.01.19-29.04.24, EO-FLR Bonds 2019(24/Und.) | | 103,795G-3,626G | 103,873 G | | |
| | | | | | | **ACEF Holding S.C.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A3KSC9 | XS2351301499 | 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,77G-9,78G | 99,63 G | 0,78 | 0,78 |
| | | | | | | **Achmea B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.27 | 26.05. | A28XTJ | XS2175967343 | 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 107,04G-7,22G | 107,1 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HH4F | XS0911388675 | 6%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 108,77G-8,65G | 108,84 G | 5,31 | 5,31 |
| Euro | 1.000 | endlos | 04.02. | A1ZVMR | XS1180651587 | 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 110,5G-0,35G | 110,55 G | | |
| | | | | | | **Achmea B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 24.09.39 | 24.09. | A2R8AY | XS2056491660 | 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39) | | 104,23G-4,26G | 104,22 G | 2,21 | 2,21 |
| | | | | | | **Achmea B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.MS | A2R8AX | XS2056490423 | 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.) | | 109,125G-8,944G | 109,284 G | | |
| | | | | | | **Achmea Bank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A1Z0JK | XS1222422856 | 1 1/8%, v. 23.04.15(22), EO-Medium-Term Notes 2015(22) | S s | 100,85G-0,88G | 100,89 G | | |
| | | | | | | **ACS Servicios Comunicaciones y Energía, S.L.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19ZHK | XS1799545329 | 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26) | S s | 105,915G-5,95G | 105,845 G | 0,55 | 0,55 |
| | | | | | | **ACS, Actividades de Construcción y Servicios S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.06.25 | 17.06. | A28YHV | XS2189592616 | 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25) | | 101,32G-1,35G | 101,27 G | 1 | 1 |
| | | | | | | **ACTAQUA GmbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A3H2TU | DE000A3H2TU8 | 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025) | | 100,2G-0,7B | 99,71 G | 6,79 | 6,78 |
| | | | | | | **Action Logement Services SAS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.07.41 | 19.07. | A3KTYY | FR0014004JA7 | 0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41) | | 98,37G-8,51G | 98,07 G | 0,83 | 0,83 |
| | | | | | | **Activision Blizzard Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A28025 | US00507VAP40 | 1,3500000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 93,93G-4,01G | 91,81 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.09.50 | 15.MS | A28026 | US00507VAQ23 | 2 1/2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 90,49G-0,87G | 90,37 G | 2,99 | 2,99 |
| | | | | | | **ADCB Finance [Cayman] Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.10.27 | 25.AO | A19QZY | AU3CB0248169 | 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27) | | 112,86G-2,86G | 112,93 G | 2,24 | 2,24 |
| | | | | | | **Adecco Group AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A28W8Z | CH0539032950 | 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25) | | 103,97G-4,17G | 103,97 G | | |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A189UM | XS1527526799 | 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24) | | 103,675G-3,71G | 103,66 G | | |
| US$ | 1.000 | **21.11.21** | 21.11. | A19SLX | XS1720985255 | 2 5/8%, v. 21.11.17(21), DL-Medium-T.Notes 2017(17/21) | | 100,19G-0,19G | 100,19 G | 1,44 | 1,43 |
| Euro | 1.000 | 22.11.22 | 22.11. | A1Z14D | XS1237184533 | 1 1/2%, v. 22.05.15(22), EO-Medium-T.Notes 2015(15/22) | | 101,625G-1,62G | 101,64 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.11.29 | 20.11. | A2R2A0 | XS1995662027 | 1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29) | | 107,69G-7,8G | 107,54 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWD2 | XS2386592484 | 0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28) | | 99,001G-9,069G | | 0,25 | 0,25 |
| Euro | 1.000 | 21.09.31 | 21.09. | A3KWD4 | XS2386592567 | 0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31) | | 99,35G-9,409G | | 0,56 | 0,56 |
| | | | | | | **Adecco International Financial Services B.V.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.03.82 | 21.03. | A3KWD3 | XS2388141892 | 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82) | | 99,21G-8,887G | | 1,02 | 1,02 |
| | | | | | | **Adevinta ASA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A284HM | XS2249892535 | 2 5/8%, v. 05.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,63G-2,35G | 102,99 G | 2,04 | 2,04 |
| Euro | 1.000 | 15.11.27 | 15.MN | A284HN | XS2249894234 | 3%, v. 05.11.20(27), EO-Notes 2020(20/27) Reg.S | | 103,91G-3,82G | 103,96 G | 2,34 | 2,34 |
| | | | | | | **adidas AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A13R5E | XS1114159277 | 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26) | | 111,05G-1,07G | 111 G | 0,05 | 0,05 |
| Euro | 100.000 | 05.10.28 | 05.10. | A289Q8 | XS2240505268 | v. 05.10.20(28), Anleihe v.2020(2020/2028) | | 99,87G-9,93G | 99,73 G | 0,01 | |
| Euro | 100.000 | 09.09.24 | 09.09. | A3H2X0 | XS2224621347 | v. 08.09.20(24), Anleihe v.2020(2020/2024) | | 100,72G-0,74G | 100,69 G | -0,25 | |
| Euro | 100.000 | 10.09.35 | 10.09. | A3H2X1 | XS2224621420 | 0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035) | | 100,62G-0,69G | 100,32 G | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Adient Global Holdings Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.24 | 15.FA | A184WS | XS1468662801 | 3 1/2%, v. 19.08.16(24), EO-Notes 2016(16/24) Reg.S | | 101,88G-1,79G | 101,92 G | 2,87 | 2,87 |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.24 | 27.05. | A1ZJZN | XS1072141861 | 3 1/2%, v. 27.05.14(24), EO-Medium-Term Notes 2014(24) | S s | 110,36G-0,36G | 110,355 G | | |
| Euro | 100.000 | 28.01.25 | 28.01. | A1ZVG8 | ES0200002006 | 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25) | | 107,48G-7,47G | 107,445 G | | |
| | | | | | | **Adif - Alta Velocidad** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 05.07.23 | 05.07. | A19K2C | ES0200002022 | 0 4/5%, v. 05.07.17(23), EO-Obl. 2017(23) | | 102,215G-2,245G | 102,21 G | | |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A19L3U | XS1652965085 | 1 1/2%, v. 27.07.17(24), EO-Notes 2017(17/24) | | 93,58G-2,5G | 93,75 G | 3,24 | 3,24 |
| Euro | 100.000 | 05.08.25 | 05.08. | A280V1 | XS2010029663 | 3 1/4%, v. 05.08.20(25), EO-Notes 2020(20/25) | | 96,7G-4,16G | 97,04 G | 4,94 | 4,94 |
| Euro | 100.000 | 13.11.26 | 13.11. | A28357 | XS2248826294 | 2 3/4%, v. 13.11.20(26), EO-Notes 2020(20/26) | | 94,75G-1,24G | 95,19 G | 4,71 | 4,7 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287MT | XS2283225477 | 2 1/4%, v. 14.01.21(29), EO-Notes 2021(21/29) | | 88,93G-6,39G | 89,49 G | 4,47 | 4,47 |
| Euro | 100.000 | 14.01.26 | 14.01. | A287MU | XS2283224231 | 1 7/8%, v. 14.01.21(26), EO-Notes 2021(21/26) | | 91,36G-89,68G | 91,82 G | 4,12 | 4,12 |
| | | | | | | **ADLER Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.04.27 | 27.04. | A3KP7A | XS2336188029 | 2 1/4%, v. 27.04.21(27), EO-Medium-T. Notes 2021(21/27) | | 91,4G-88,42G | 91,59 G | 4,64 | 4,64 |
| | | | | | | **Adler Pelzer Holding GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2DAJ8 | XS1533914591 | 4 1/8%, v. 06.04.17(24), Notes v.17(20/24) Reg.S | | 96,865G-6,825G | 96,875 G | 5,56 | 5,55 |
| | | | | | | **ADLER Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **06.12.21** | 06.12. | A2G8S2 | XS1731858392 | 1 1/2%, v. 06.12.17(21), Anleihe v.2017(2017/2021) | | 98,58G-7,89G | 98,525 G | 3,03 | 3,03 |
| Euro | 1.000 | 06.02.24 | 06.02. | A2G8S3 | XS1731858715 | 2 1/8%, v. 06.12.17(24), Anleihe v.2017(2017/2024) | | 95,92G-5,15G | 96,2 G | 4,31 | 4,31 |
| Euro | 100.000 | 27.04.23 | 27.04. | A2G8WY | XS1713464441 | 1 7/8%, v. 27.04.18(23), Anleihe v.2018(2018/2023) | | 95,78G-4,61G | 96,05 G | 3,93 | 3,93 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2G8WZ | XS1713464524 | 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026) | | 96,44G-4,375G | 96,8 G | 4,37 | 4,37 |
| Euro | 100.000 | 17.04.22 | 17.04. | A2TR8S | XS1843441491 | 1 1/2%, v. 17.04.19(22), Anleihe v.2019(2019/2022) | | 96,875G-5,235-5,166-5,793G | 97,312 G | 3,11 | 3,11 |
| | | | | | | **Admiral Group PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| £ | 1.000 | 25.07.24 | 25.JJ | A1ZMJD | XS1090334050 | 5 1/2%, v. 25.07.14(24), LS-Notes 2014(24) | | 111,48G-1,49G | 111,45 G | 1,37 | 1,37 |
| | | | | | | **Adobe Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH99 | US00724FAC59 | 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25) | | 107,49G-7,55G | 107,59 G | 0,96 | 0,96 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SXC | US00724PAD15 | 2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30) | | 104,4G-4,62G | 104,34 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28SXD | US00724PAA75 | 1 7/10%, v. 03.02.20(23), DL-Notes 2020(20/23) | | 101,93G-1,92G | 101,92 G | 0,28 | 0,28 |
| US$ | 1.000 | 01.02.27 | 01.FA | A28SXE | US00724PAC32 | 2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27) | | 104,87G-4,99G | 104,84 G | 1,19 | 1,19 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SXF | US00724PAB58 | 1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25) | | 103,42G-3,6G | 103,5 G | 0,81 | 0,81 |
| | | | | | | **Advance Auto Parts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.27 | 01.AO | A282X5 | US00751YAF34 | 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27) | | 99,82G-100,13G | 99,89 G | 1,73 | 1,73 |
| | | | | | | **Aedifica S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 09.09.31 | 09.09. | A3KVZM | BE6330288687 | 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31) | | 99,25G-9,37G | 99,11 G | 0,82 | 0,82 |
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18110 | XS1418849482 | 0 1/4%, v. 25.05.16(23), EO-Med.-Term Cov.Bds 2016(23)2 | S s | 101,105G-1,085G | 101,09 G | | |
| Euro | 100.000 | 27.06.27 | 27.06. | A19KHN | XS1637329639 | 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 | S s | 105,09G-4,99G | 105,05 G | | |
| Euro | 100.000 | 21.11.24 | 21.11. | A19SHK | XS1720933297 | 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 102,16G-2,15G | 102,15 G | | |
| Euro | 100.000 | 16.11.25 | 16.11. | A2844G | XS2257857834 | 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) | | 101,09G-1,09G | 101,08 G | | |
| Euro | 1.000 | 09.06.36 | 09.06. | A3KR75 | XS2351073098 | 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36) | | 100,2G-0,29G | 100,02 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aegon Bank N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R30B | XS2008921947 | 0 5/8%, v. 21.06.19(24), EO-Non-Preferred Nts 2019(24) | | 102,065G-2,07G | 102,04 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A1893Q | XS1529854793 | 1%, v. 09.12.16(23), EO-Medium-Term Notes 2016(23) | | 102,87G-2,86G | 102,82 G | | |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.44 | 25.04. | A1ZHBM | XS1061711575 | 4%, zinsv. v. 25.04.14-24.04.24, v. 25.04.14(44), EO-FLR Med.T.Nts 2014(24/44) | | 109,31G-9,24G | 109,38 G | 3,41 | 3,41 |
| | | | | | | **AEGON N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 15.JAJO | A0DAFX | NL0000116150 | zinsv. v. 15.07.21-14.10.21, EO-FLR Nts 2004(14/Und.) | | 90,09G-89,76G | 89,75 G | | |
| US$ | 100 | endlos | 15.JAJO | A0DAFY | NL0000116168 | 1,4550000000000001%, zinsv. v. 15.07.21-14.10.21, DL-FLR Nts 2004(14/Und.) | | 94,05G-4,05G | 94,05 G | | |
| Euro | 1.000 | endlos | 15.AO | A2R0BD | XS1886478806 | 5 5/8%, zinsv. v. 04.04.19-14.10.29, EO-FLR Notes 2019(29/Und.) | | 121,655G-1,62G | 121,821 G | | |
| | | | | | | **AEP Texas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28ZGF | US00108WAM29 | 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I | S s | 98,22G-8,43G | 98,25 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KQTJ | US00108WAN02 | 3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J | S s | 106,67G-7,29G | 106,26 G | 3,1 | 3,1 |
| | | | | | | **AEP Transmission Company LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19ZZ0 | US00115AAH23 | 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) | | 115,65G-6,34G | 115,6 G | 2,88 | 2,88 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VM0 | US00115AAM18 | 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 115,03G-5,25G | 114,5 G | 2,88 | 2,88 |
| | | | | | | **Aéroport International de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.09.27 | 20.09. | A19NQ9 | CH0379268706 | 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) | | (exA)-99,02G-9,25G | 98,98 G | 0,53 | 0,53 |
| sfrs | 5.000 | 26.05.23 | 26.05. | A28WZ8 | CH0539032943 | 1,05%, v. 26.05.20(23), SF-Anl. 2020(23) | | 101,45G-1,46G | 101,46 G | 0,18 | 0,18 |
| sfrs | 5.000 | 25.03.31 | 25.03. | A3KMDE | CH0593893990 | 0,95%, v. 25.03.21(31), SF-Anl. 2021(31) | | 100,8G-0,46G | 100,71 G | 0,9 | 0,9 |
| | | | | | | **Aéroports de Paris S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.12.27 | 13.12. | A19TQY | FR0013302197 | 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) | | 105,84G-5,94G | 105,82 G | 0,04 | 0,04 |
| Euro | 100.000 | 11.06.24 | 11.06. | A1G5VT | FR0011266527 | 3 1/8%, v. 11.06.12(24), EO-Obl. 2012(24) | | 109,445G-9,41G | 109,43 G | | |
| Euro | 100.000 | **15.02.22** | 15.02. | A1GWR5 | FR0011140912 | 3 7/8%, v. 04.11.11(22), EO-Obl. 2011(22) | | 101,695G-1,695G | 101,705 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A1HLS9 | FR0011509488 | 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) | | 118,8G-8,74G | 118,75 G | | |
| Euro | 100.000 | 24.07.23 | 24.07. | A1Z4FH | FR0012861821 | 1 1/2%, v. 24.07.15(23), EO-Obl. 2015(15/23) | | 102,97G-2,98G | 102,98 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZQW3 | FR0012206993 | 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) | | 105,98G-6,03G | 105,96 G | | |
| Euro | 100.000 | 02.10.26 | 02.10. | A28VK8 | FR0013505625 | 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) | | 110,51G-0,48G | 110,46 G | 0,04 | 0,04 |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK9 | FR0013505633 | 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) | | 119,05G-9,16G | 118,91 G | 0,45 | 0,45 |
| Euro | 100.000 | 05.01.29 | 05.01. | A28ZA6 | FR0013522133 | 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) | | 105,21G-5,3G | 105,13 G | 0,26 | 0,26 |
| Euro | 100.000 | 02.07.32 | 02.07. | A28ZA7 | FR0013522141 | 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) | | 108,22G-8,41G | 108,12 G | 0,69 | 0,69 |
| Euro | 100.000 | 18.06.34 | 18.06. | A2R3QJ | FR0013426368 | 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) | | 104,35G-4,49G | 104,2 G | 0,75 | 0,75 |
| Euro | 100.000 | 11.10.38 | 11.10. | A2RSU0 | FR0013371549 | 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) | | 117,08G-7,3G | 116,92 G | 1,01 | 1,01 |
| | | | | | | **AFLAC Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VG9T | US001055AM48 | 3 5/8%, v. 07.11.14(24), DL-Notes 2014(14/24) | | 108,97G-8,99G | 108,98 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLQ | US001055BJ00 | 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 112,98G-3,12G | 112,84 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM2P | US001055BK72 | 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26) | | 100,1G-0,2G | 100,16 G | 1,08 | 1,08 |
| | | | | | | **Africa Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R020 | XS1983289791 | 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S | | 109,68G-9,92G | 109,21 G | 2,1 | 2,1 |
| | | | | | | **African Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 4.000 | 22.04.22 | 22.04. | A18ZXE | CH0310140600 | 5%, v. 04.04.16(22), SF-Medium-Term Notes 2016(22) | S s | 100,75G-0,75G | 100,75 G | 3,64 | 3,61 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Bonds** | | | | | |
| US$ | 1.000 | 06.04.23 | 06.04. | 410144 | XS0043037505 | 7 3/8%, v. 06.04.93(23), DL-Bonds 1993(23) | | 110,81G-0,83G | 110,83 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A1868Z | XS1501560848 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26) | | 102,75G-2,76G | 102,75 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | A1907Q | XS1824248626 | 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28) | | 106,8G-6,81G | 106,71 G | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7H | XS1555080198 | 0 1/4%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,645G-1,635G | 101,64 G | | |
| US$ | 1.000 | 16.11.22 | 16.MN | A19R7G | US00828ECW75 | 2 1/8%, v. 16.11.17(22), DL-Medium-Term Notes 2017(22) | | 102,24G-2,23G | 102,22 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLD | XS1720947081 | 0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,085G-2,12G | 102,06 G | | |
| US$ | 1.000 | **23.09.21** | 23.MS | A1ZP46 | US00828EBD04 | 2 3/8%, v. 23.09.14(21), DL-Medium-Term Notes 2014(21) | | 100,01G-0,01G | 100,01 G | | |
| US$ | 1.000 | 03.04.23 | 03.AO | A28VME | US008281BC08 | 0 3/4%, v. 03.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,79G-0,79G | 100,77 G | 0,23 | 0,23 |
| US$ | 1.000 | 22.04.22 | 22.AO | A28WEM | US00828EEC93 | 0 1/2%, v. 22.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,22G-0,21G | 100,21 G | 0,14 | 0,14 |
| US$ | 1.000 | 16.09.22 | 16.MS | A2R7XJ | US00828EEA38 | 1 5/8%, v. 18.09.19(22), DL-Medium-Term Notes 2019(22) | | 101,43G-1,43G | 101,44 G | 0,17 | 0,17 |
| US$ | 1.000 | 20.09.23 | 20.MS | A2RRVY | US00828EDC03 | 3%, v. 20.09.18(23), DL-Medium-Term Notes 2018(23) | | (exA)-105,35G-5,35G | 105,34 G | 0,31 | 0,31 |
| TRY | 10.000 | 02.11.22 | 02.11. | A2RTEN | XS1899129438 | 20%, v. 02.11.18(22), TN-Medium-Term Notes 2018(22) | S s | 100,22G-0,28G | 99,98 G | 19,5 | 19,3 |
| US$ | 1.000 | **06.12.21** | 06.JD | A2RU7D | US00828EDF34 | 3%, v. 06.12.18(21), DL-Medium-Term Notes 2018(21) | | 100,595G-0,59G | 100,6 G | 0,13 | 0,13 |
| Euro | 1.000 | 21.03.29 | 21.03. | A2RZLN | XS1966120096 | 0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29) | | 103,98G-4,04G | 103,91 G | | |
| US$ | 1.000 | 23.03.26 | 23.MS | A3KNRX | US00828EEE59 | 0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26) | | 100,05G-0,16G | 99,98 G | 0,84 | 0,84 |
| £ | 1.000 | 22.06.26 | 22.06. | A3KS1B | XS2356217203 | 0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26) | | 99,195G-9,29G | 99,125 G | 0,65 | 0,65 |
| US$ | 1.000 | 22.07.26 | 22.JJ | A3KUDF | US00828EEF25 | 0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26) | | 99,8G-9,91G | 99,72 G | 0,9 | 0,9 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 06.03.24 | 06.MS | A1ZKYV | AU3CB0213205 | 4 3/4%, v. 06.09.13(24), AD-Notes 2013(24) | | 110,605G-0,41G | 110,365 G | 0,48 | 0,48 |
| A$ | 1.000 | 10.01.25 | 10.JJ | A1ZM08 | AU3CB0222370 | 4%, v. 10.07.14(25), AD-Notes 2014(25) | | 110,825G-0,875G | 110,805 G | 0,66 | 0,66 |
| | | | | | | **African Development Bank** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 09.02.32 | | A19CPP | XS1562584158 | Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32) | | 45,92G-5,66G | 45,88 G | | |
| TRY | 10.000 | 18.10.23 | | A2RS5V | XS1895063763 | Null-Kupon, v. 01.10.18(23), TN-Zero Med.-T.Nts 2018(23) | S s | 70G-0G | 71 G | | |
| | | | | | | **AG Insurance S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.47 | 30.06. | A1ZZFS | BE6277215545 | 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47) | | 114,36G-4,26G | 114,42 G | 2,72 | 2,72 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 24.11.51 | 24.11. | A285JC | BE6325355822 | 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51) | | 101,93G-1,95G | 101,912 G | 1,79 | 1,79 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R0G7 | BE0002644251 | 3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49) | | 114,09G-3,87G | 114,02 G | 2,55 | 2,55 |
| | | | | | | **AGEAS SA/NV** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 10.06. | A2SBB9 | BE6317598850 | 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.) | | 107,715G-7,36G | 107,847 G | | |
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.07.26 | 21.07. | A184BH | FR0013190188 | 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26) | S s | 102,55G-2,63G | 102,505 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A189S3 | FR0013220902 | 0 3/8%, v. 29.11.16(24), EO-Medium-Term Notes 2016(24) | | 102,195G-2,225G | 102,17 G | | |
| Euro | 100.000 | 30.04.22 | 30.04. | A19BUR | FR0013232105 | 0 1/8%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,39G-0,385G | 100,41 G | | |
| Euro | 100.000 | 05.07.32 | 05.07. | A19KYS | FR0013266434 | 1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32) | | 112,16G-2,13G | 112,02 G | 0,23 | 0,23 |
| Euro | 100.000 | 15.11.23 | 15.11. | A19R7A | FR0013296373 | 0 1/8%, v. 15.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,295G-1,346G | 101,278 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VKM | FR0013312774 | 1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28) | | 107,53G-7,61G | 107,41 G | | |
| Euro | 100.000 | 27.05.25 | 27.05. | A1HLEN | XS0936339208 | 2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,79G-9,772G | 109,731 G | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A1ZJ15 | XS1072438366 | 2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,96G-2,035G | 111,965 G | | |
| Euro | 100.000 | 17.09.24 | 17.09. | A1ZPVK | XS1111084718 | 1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24) | | 105,36G-5,41G | 105,34 G | | |
| Euro | 100.000 | 25.05.31 | 25.05. | A1ZY0N | XS1207450005 | 0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31) | | 107,1G-7,11G | 106,96 G | 0,13 | 0,13 |
| Euro | 100.000 | 28.10.27 | 28.10. | A284EY | FR0014000AU2 | v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,35G-1,41G | 101,29 G | -0,23 | |
| Euro | 100.000 | 25.03.25 | 25.03. | A288WU | FR0013483526 | v. 17.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,41G-1,44G | 101,38 G | -0,41 | |
| Euro | 100.000 | 25.05.30 | 25.05. | A28V2R | FR0013507993 | 0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30) | | 104,02G-4,11G | 103,91 G | 0,03 | 0,03 |
| Euro | 100.000 | 29.06.29 | 29.06. | A2R4FQ | FR0013431137 | 0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29) | | 102,26G-2,374G | 102,161 G | | |
| Euro | 100.000 | 31.10.25 | 31.10. | A2RRRD | FR0013365376 | 0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25) | | 103,38G-3,476G | 103,33 G | | |
| Euro | 100.000 | 31.10.34 | 31.10. | A2RS5E | FR0013373065 | 1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34) | | 113,95G-4,09G | 113,74 G | 0,39 | 0,39 |
| Euro | 100.000 | 31.05.35 | 31.05. | A2SANA | FR0013461688 | 0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35) | | 101,15G-1,31G | 100,95 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KNEK | FR0014002GB5 | 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36) | | 98,45G-8,65G | 98,27 G | 0,47 | 0,47 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Agence Française de Développement** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A3KSC8 | FR0014003YN1 | 0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28) | | 100,79G-0,83G | 100,72 G | | |
| | | | | | | **Agence France Locale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.03.23 | 20.03. | A181S7 | FR0013173358 | 0 1/4%, v. 20.05.16(23), EO-Medium-Term Notes 2016(23) | | 100,94G-0,95G | 100,924 G | | |
| Euro | 100.000 | 20.06.24 | 20.06. | A19HNA | FR0013256534 | 0 1/2%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,42G-2,39G | 102,43 G | | |
| Euro | 100.000 | **20.03.22** | 20.03. | A1ZZBH | FR0012649333 | 0 3/8%, v. 02.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,37G-0,425G | 100,38 G | | |
| Euro | 100.000 | 20.03.31 | 20.03. | A2872B | FR0014001LQ5 | v. 21.01.21(31), EO-Medium-Term Notes 2021(31) | | 98,38G-8,68-8,46G | 98,23 G | 0,16 | |
| Euro | 100.000 | 20.06.26 | 20.06. | A2R200 | FR0013422490 | 0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26) | | 101,592G-1,795G | 101,544 G | | |
| | | | | | | **Aggregate Holdings S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.11.25 | 09.11. | A28ZT7 | DE000A28ZT71 | 6 7/8%, v. 09.11.20(25), EO-Anleihe 2020(25) | | 90,21G-89,27G | 91,51 G | 10,17 | 10,16 |
| | | | | | | **Agilent Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R6S8 | US00846UAL52 | 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 104,22G-4,53G | 104,39 G | 2,14 | 2,14 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KM2W | US00846UAN19 | 2,2999999999999998%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 101,14G-1,32G | 101,1 G | 2,16 | 2,16 |
| | | | | | | **Agri Resources Group S.A.** | | | | | |
| | | | | | | **Bearer Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A28708 | DE000A287088 | 8%, v. 17.03.21(26), EO-Notes 2021(23/26) | | 98,15G-8,26G | 98,26 G | 8,46 | 8,44 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CLC | XS1558077845 | 6 1/8%, v. 30.01.17(22), DL-Med-T. Nts 2017(22) Reg.S | | 101,43G-1,41G | 101,59 G | 2,16 | 2,14 |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CLD | XS1558078736 | 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S | | 110,59G-0,57G | 110,82 G | 5,28 | 5,27 |
| US$ | 1.000 | 31.01.47 | 31.JJ | A19CLE | XS1558078496 | 8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S | | 102,34G-2,13G | 102,98 G | 8,47 | 8,46 |
| US$ | 1.000 | 21.02.23 | 21.FA | A19WN5 | XS1775617209 | 5,577%, v. 21.02.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,5G-4,51G | 104,61 G | 2,33 | 2,32 |
| US$ | 1.000 | 21.02.48 | 21.FA | A19WN7 | XS1775617464 | 7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 97,11G-6,84G | 97,52 G | 8,36 | 8,36 |
| Euro | 1.000 | 16.04.26 | 16.04. | A19Y9E | XS1807306300 | 4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S | | 103,53G-3,52G | 103,75 G | 3,89 | 3,88 |
| Euro | 1.000 | 16.04.30 | 16.04. | A19Y9G | XS1807305328 | 5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 100G-99,93G | 100,23 G | 5,63 | 5,62 |
| US$ | 1.000 | 11.06.25 | 11.JD | A1Z2V3 | XS1245432742 | 5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S | | 106,39G-6,39G | 106,5 G | 4,05 | 4,04 |
| US$ | 1.000 | 29.05.32 | 29.MN | A28XX4 | XS2176897754 | 7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S | | 106,01G-5,88G | 106,43 G | 6,96 | 6,95 |
| US$ | 1.000 | 29.05.24 | 29.MN | A28XYD | XS2176895469 | 5 3/4%, v. 29.05.20(24), DL-Med.-Term Nts 2020(24)Reg.S | | 106,42G-6,39G | 106,48 G | 3,27 | 3,27 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28XYG | XS2176899701 | 8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S | | 105,04G-5,05G | 105,7 G | 8,58 | 8,58 |
| Euro | 1.000 | 11.04.31 | 11.04. | A2R0MT | XS1980255936 | 6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 103,47G-3,47G | 103,79 G | 5,88 | 5,88 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RYFD | XS1953055875 | 6,2000000000000002%, v. 26.02.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 107,39G-7,37G | 107,47 G | 3,07 | 3,06 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYFF | XS1953057061 | 7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 108,85G-8,57G | 109,19 G | 6,24 | 6,23 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYFH | XS1953057491 | 8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 102,93G-2,98G | 103,56 G | 8,6 | 8,59 |
| US$ | 1.000 | 20.11.23 | 20.MN | A2SANQ | XS2079842485 | 4,5499999999999998%, v. 20.11.19(23), DL-Med.-Term Nts 2019(23)Reg.S | | 103,51G-3,5G | 103,58 G | 2,89 | 2,88 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A2SANS | XS2079842642 | 7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S | | 102,73G-2,58G | 103 G | 6,81 | 6,81 |
| US$ | 1.000 | 20.11.59 | 20.MN | A2SANU | XS2079846635 | 8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S | | 97,91G-7,76G | 98,5 G | 8,52 | 8,52 |
| | | | | | | **Ägypten, Arabische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AWT1 | XS0505478684 | 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S | | 96,45G-6,38G | 96,89 G | 7,36 | 7,36 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GZ | US00131MAH60 | 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S | | 110,8G-0,93G | 110,96 G | 2,04 | 2,04 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG70 | HK0000142494 | 3 1/8%, v. 13.03.13(23), DL-Notes 2013(23) | | 103,52G-3,45G | 103,38 G | 0,77 | 0,77 |
| | | | | | | **AIA Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.33 | 09.09. | A3KVZH | XS2356311139 | 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33) | | 100,17G-99,9G | 100,06 G | 0,89 | 0,89 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A3KQ9C | XS2343340852 | 0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27) | | 100,7G-0,72G | 100,65 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192ZV | XS1849550592 | 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25) | | 108,151G-8,19G | 108,131 G | 0,08 | 0,08 |
| Euro | 1.000 | 29.03.23 | 29.03. | A19YHZ | XS1799975765 | 1 1/2%, v. 29.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,57G-2,56G | 102,563 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2UU | XS2003442436 | 1 1/4%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | | 103,64G-3,555G | 103,545 G | | |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.31 | 30.05. | A28238 | XS2230399441 | 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 107,57G-7,606G | 107,618 G | 2 | 2 |
| Euro | 1.000 | 19.11.29 | 19.11. | A2SAJM | XS2080767010 | 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 103,224G-3,2G | 103,248 G | 1,46 | 1,46 |
| | | | | | | **AIB Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.JD | A28YX4 | XS2010031057 | 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) | | 112,62G-2,3G | 113,036 G | | |
| Euro | 1.000 | endlos | 09.AO | A2R82K | XS2056697951 | 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.) | | 107,69G-7,23G | 107,97 G | | |
| | | | | | | **AIB Mortgage Bank Unlimited Co.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.02.23 | 04.02. | A18XKJ | XS1357663050 | 0 7/8%, v. 04.02.16(23), EO-Mortg.Cov. MTN 2016(23) | | 101,86G-1,855G | 101,875 G | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVKF | XS1179936551 | 0 5/8%, v. 03.02.15(22), EO-Med.-Term Cov.Secs 2015(22) | | 100,415G-0,41G | 100,42 G | | |
| | | | | | | **Air Baltic Corporation A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 30.07.24 | 30.07. | A2R5T2 | XS1843432821 | 6 3/4%, v. 30.07.19(24), EO-Bonds 2019(22/24) Reg.S | | 98,1G-7,88G | 98,08 G | 7,59 | 7,58 |
| | | | | | | **Air France-KLM S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 12.10.22 | 12.10. | A187KE | FR0013212958 | 3 3/4%, v. 12.10.16(22), EO-Obl. 2016(16/22) | | 102,02G-2G | 102,02 G | 1,82 | 1,82 |
| Euro | 100.000 | 16.01.25 | 16.01. | A28R5Q | FR0013477254 | 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) | | 94,88G-4,77G | 94,92 G | 3,57 | 3,57 |
| Euro | 100.000 | 01.07.24 | 01.07. | A3KTF4 | FR0014004AE8 | 3%, v. 01.07.21(24), EO-Obl. 2021(21/24) | | 99,72G-9,52G | 99,76 G | 3,18 | 3,18 |
| Euro | 100.000 | 01.07.26 | 01.07. | A3KTF5 | FR0014004AF5 | 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26) | | 99,55G-9,05G | 99,62 G | 4,09 | 4,09 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.12.30 | 01.JD | A285GQ | US00914AAK88 | 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) | | 102,4G-2,71G | 102,36 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A2R7SV | US00914AAD46 | 2 1/4%, v. 16.09.19(23), DL-Med.-T.Nts 2019(19/23) | | 101,642G-1,653G | 101,717 G | 0,98 | 0,98 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7SW | US00914AAE29 | 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) | | 104,19G-4,3G | 104,06 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KRAY | US00914AAM45 | 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,95G-9,91G | 99,86 G | 1,9 | 1,9 |
| US$ | 1.000 | 18.08.24 | 18.FA | A3KVBC | US00914AAP75 | 0 4/5%, v. 18.08.21(24), DL-Med.-Term Nts 2021(21/24) | | 99,445G-9,455G | 99,465 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.09.28 | 01.MS | A3KVBD | US00914AAQ58 | 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) | | 97,915G-7,985G | 97,925 G | 2,43 | 2,43 |
| | | | | | | **Air Lease Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19D7V | US00912XAV64 | 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 107,7G-7,76G | 107,65 G | 2,14 | 2,14 |
| US$ | 1.000 | **01.02.22** | 01.FA | A1VH7P | US00912XAQ79 | 3 3/4%, v. 14.01.15(22), DL-Notes 2015(15/22) | | 100,64G-0,645G | 98,655 G | 1,94 | 1,93 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A2RRTG | US00912XBE31 | 3 1/2%, v. 17.09.18(22), DL-Notes 2018(18/22) | | 100,89G-0,815G | 100,94 G | 0,89 | 0,89 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RRTH | US00912XBF06 | 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 113,19G-3,38G | 113,13 G | 2,55 | 2,55 |
| | | | | | | **Air Liquide Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A182UT | FR0013182821 | 0 1/2%, v. 13.06.16(22), EO-Med.-Term Nts 2016(16/22) | | 100,46G-0,46G | 100,46 G | | |
| Euro | 100.000 | 13.06.24 | 13.06. | A182UU | FR0013182839 | 0 3/4%, v. 13.06.16(24), EO-Med.-Term Nts 2016(16/24)32 | S s | 102,745G-2,76G | 102,72 G | | |
| Euro | 100.000 | 13.06.28 | 13.06. | A182UV | FR0013182847 | 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) | | 108,61G-8,7G | 108,54 G | | |
| Euro | 100.000 | 18.04.22 | 18.04. | A18Z79 | FR0013153822 | 0 3/8%, v. 18.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,28G-0,27G | 100,27 G | | |
| Euro | 100.000 | 08.03.27 | 08.03. | A19D7K | FR0013241346 | 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) | S s | 105,84G-6G | 105,92 G | | |
| Euro | 100.000 | **15.10.21** | 15.10. | A1HBA3 | FR0011344076 | 2 1/8%, v. 15.10.12(21), EO-Medium-Term Notes 2012(21) | | 100,16G-0,17G | 100,175 G | | |
| Euro | 100.000 | 03.06.25 | 03.06. | A1Z2GR | FR0012766889 | 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,24G-5,265G | 105,195 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A1ZKCM | FR0011951771 | 1 7/8%, v. 05.06.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,055G-6,06G | 106,025 G | | |
| Euro | 100.000 | 02.04.25 | 02.04. | A28VK0 | FR0013505559 | 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25) | | 104,21G-4,24G | 104,18 G | | |
| Euro | 100.000 | 02.04.30 | 02.04. | A28VK1 | FR0013505567 | 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30) | | 110,28G-0,4G | 110,13 G | 0,15 | 0,15 |
| Euro | 100.000 | 20.06.30 | 20.06. | A2R3WF | FR0013428067 | 0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30) | | 104,26G-4,35G | 104,13 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.05.31 | 27.05. | A3KRNQ | FR0014003N69 | 0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31) | | 101,76G-1,89G | 101,55 G | 0,18 | 0,18 |
| Euro | 100.000 | 20.09.33 | 20.09. | A3KWCW | FR0014005HY8 | 0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33) | | 99,887G-100,034G | | 0,37 | 0,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Air Products & Chemicals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZVUK | XS1117299484 | 1%, v. 12.02.15(25), EO-Notes 2015(15/25) | | 104,15G-4,19G | 104,12 G | | |
| Euro | 1.000 | 05.05.28 | 05.05. | A28WV0 | XS2166122304 | 0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28) | | 102,31G-2,4G | 102,21 G | 0,14 | 0,14 |
| Euro | 1.000 | 05.05.32 | 05.05. | A28WV1 | XS2166122486 | 0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32) | | 102,84G-2,9G | 102,57 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.10.25 | 15.AO | A28WVG | US009158BB15 | 1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25) | | 102,08G-2,27G | 102,2 G | 0,93 | 0,93 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WVH | US009158AY27 | 1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27) | | 103,1G-3,17G | 103 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WVJ | US009158BC97 | 2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 102,17G-2,32G | 101,96 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WVL | US009158BA32 | 2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 103,25G-3,67G | 102,96 G | 2,63 | 2,63 |
| | | | | | | **Airbus Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.26 | 13.05. | A181L6 | XS1410582586 | 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,9G-3,88G | 103,77 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.05.31 | 13.05. | A181L7 | XS1410582313 | 1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31) | | 106,97G-7,14G | 106,97 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.04.24 | 02.04. | A1ZFGC | XS1050846507 | 2 3/8%, v. 02.04.14(24), EO-Med.-Term Notes 2014(14/24) | | 105,805G-5,82G | 105,785 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.10.29 | 29.10. | A1ZRKZ | XS1128224703 | 2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29) | | 113,68G-3,78G | 113,55 G | 0,39 | 0,39 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A28VQE | XS2152795709 | 1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,75G-5,79G | 105,74 G | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VQF | XS2152796269 | 2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 110,69G-0,78G | 110,61 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VQG | XS2152796426 | 2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 116,12G-6,23G | 116,08 G | 0,77 | 0,77 |
| Euro | 1.000 | 09.06.26 | 09.06. | A28X76 | XS2185867830 | 1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,9G-6,04G | 105,96 G | 0,09 | 0,09 |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X77 | XS2185867913 | 1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,18G-9,33G | 109,06 G | 0,53 | 0,53 |
| Euro | 1.000 | 09.06.40 | 09.06. | A28X78 | XS2185868051 | 2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40) | | 115,87G-6,05G | 115,65 G | 1,39 | 1,39 |
| | | | | | | **Airbus SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19F3X | USN0280EAR64 | 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 107,95G-7,75G | 107,54 G | 1,69 | 1,69 |
| US$ | 1.000 | 10.04.47 | 10.AO | A19F3Z | USN0280EAS48 | 3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S | | 115,29G-5,97G | 114,95 G | 3,07 | 3,07 |
| | | | | | | **Akbank T.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.03.25 | 31.M30S | A1ZZBT | XS1210422074 | 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S | | 100,98G-0,93G | 101,32 G | 4,89 | 4,88 |
| | | | | | | **AKEB AG für Kernenergie-Beteiligungen Luzern** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.06.23 | 09.06. | A1803D | CH0323440112 | 1 5/8%, v. 09.06.16(23), SF-Anl. 2016(23) | | 102,51G-2,66G | 102,66 G | 0,07 | 0,07 |
| sfrs | 5.000 | 23.07.27 | 23.07. | A28Y7Z | CH0536892828 | 1,45%, v. 23.07.20(27), SF-Anl. 2020(27) | | 106,54G-6,6G | 106,43 G | 0,31 | 0,31 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19H5E | XS1622421722 | 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25) | | 105,18G-5,24G | 105,2 G | 0,19 | 0,19 |
| Euro | 1.000 | 14.03.24 | 14.03. | A19R6D | XS1717433541 | 1 1/8%, v. 14.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,665G-2,66G | 102,63 G | 0,05 | 0,05 |
| | | | | | | **Akelius Residential Property AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.05.81 | 17.05. | A28TMW | XS2110077299 | 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81) | | 100,96G-0,94G | 101,034 G | 2,22 | 2,22 |
| | | | | | | **Akelius Residential Property Financing B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A28157 | XS2228897158 | 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,24G-2,29G | 102,16 G | 0,63 | 0,63 |
| Euro | 1.000 | 11.01.29 | 11.01. | A284TC | XS2251233651 | 1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,53G-2,53G | 102,48 G | 0,77 | 0,77 |
| Euro | 1.000 | 22.02.30 | 22.02. | A3KLXF | XS2301127119 | 0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30) | | 98,63G-8,85G | 98,57 G | 0,89 | 0,89 |
| | | | | | | **Aker BP ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.29 | 12.05. | A3KQ02 | XS2341269970 | 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,9G-1,98G | 101,87 G | 0,86 | 0,86 |
| | | | | | | **Akropolis Group UAB** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0S | XS2346869097 | 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S | | 96,83G-6,73G | 96,88 G | 3,64 | 3,64 |
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A191EH | XS1827629384 | 0 3/8%, v. 30.05.18(23), EO-Cov. Med.-Term Nts 2018(23) | | 101,482G-1,485G | 101,494 G | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A1ZZEL | XS1210338015 | 0 1/4%, v. 31.03.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 100,41G-0,41G | 100,41 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Aktia Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.03.26 | 05.03. | A2RYQC | XS1958616176 | 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 103,145G-3,147G | 103,12 G | | |
| | | | | | | **Akzo Nobel N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A18ZVV | XS1391625289 | 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26) | | 105,86G-5,89G | 105,79 G | | |
| Euro | 1.000 | 27.07.22 | 27.07. | A1G7UU | XS0809847667 | 2 5/8%, v. 27.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,615G-2,615G | 102,625 G | | |
| Euro | 1.000 | 07.11.24 | 07.11. | A1ZR09 | XS1134519120 | 1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24) | | 106,42G-6,445G | 106,39 G | | |
| Euro | 1.000 | 14.04.30 | 14.04. | A28V25 | XS2156598281 | 1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 110,23G-0,45G | 110,2 G | 0,38 | 0,38 |
| | | | | | | **Alabama Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R71H | US010392FT07 | 3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49) | | 108,32G-9,05G | 108,44 G | 2,99 | 2,99 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KSGX | US010392FV52 | 3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A | S s | 105,83G-6,24G | 105,43 G | 2,83 | 2,83 |
| | | | | | | **Albanien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YTN | XS2010031990 | 3 1/2%, v. 16.06.20(27), EO-Notes 2020(27) Reg.S | | 108,02G-7,88G | 108,07 G | 2,03 | 2,03 |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSR2 | XS1877938404 | 3 1/2%, v. 09.10.18(25), EO-Notes 2018(25) Reg.S | | 107,115G-7,08G | 107,19 G | 1,68 | 1,68 |
| | | | | | | **Albemarle New Holding GmbH** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 25.11.25 | 25.11. | A254P8 | XS2083146964 | 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S | | 104,69G-4,69G | 104,61 G | | |
| Euro | 1.000 | 25.11.28 | 25.11. | A254P9 | XS2083147343 | 1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S | | 107,6G-7,8G | 107,6 G | 0,51 | 0,51 |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V2L | XS2156776309 | 0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25) | | 102,82G-2,86G | 102,79 G | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A2RWF5 | XS1936209490 | 0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26) | | 103,395G-3,536G | 103,374 G | | |
| | | | | | | **Alberta, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A19D3W | CA013051DW44 | 2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27) | | 106,24G-6,37G | 106,24 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19XU4 | US013051EA13 | 3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28) | | 111,98G-2,22G | 111,91 G | 1,33 | 1,33 |
| US$ | 1.000 | 20.05.25 | 20.MN | A28XLH | US013051EK94 | 1%, v. 20.05.20(25), DL-Bonds 2020(25) | | 100,77G-0,84G | 100,79 G | 0,77 | 0,77 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWN9 | US013051EF00 | 2,9500000000000002%, v. 23.01.19(24), DL-Bonds 2019(24) | | 105,745G-5,75G | 105,72 G | 0,47 | 0,47 |
| US$ | 1.000 | 13.11.24 | 13.MN | A2SAA4 | US013051EH65 | 1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24) | | 103,8G-3,84G | 103,79 G | 0,64 | 0,64 |
| | | | | | | **Alcoa Nederland Holding B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A1904Q | USN02175AC66 | 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S | | 108,91G-8,91G | 108,82 G | 4,61 | 4,6 |
| | | | | | | **ALD S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.07.22 | 18.07. | A19LH5 | XS1647404554 | 0 7/8%, v. 18.07.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,975G-0,945G | 100,945 G | | |
| Euro | 100.000 | 19.10.23 | 19.10. | A283SN | XS2243983520 | 0 3/8%, v. 19.10.20(23), EO-Medium-Term Notes 2020(23) | | 101,09G-1,08G | 101,08 G | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A2R5CS | XS2029574634 | 0 3/8%, v. 18.07.19(23), EO-Medium-Term Notes 2019(23) | | 101,085G-1,079G | 101,086 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A2RSUZ | XS1892240281 | 1 1/4%, v. 11.10.18(22), EO-Medium-Term Notes 2018(22) | | 101,72G-1,72G | 101,725 G | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A3KL88 | XS2306220190 | v. 23.02.21(24), EO-Medium-Term Notes 2021(24) | | 100,26G-0,27G | 100,24 G | -0,11 | |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.30 | 15.JD | A28VG1 | US015271AU38 | 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 122,34G-2,37G | 122,21 G | 2,22 | 2,22 |
| | | | | | | **Alexandria Real Estate Equities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.33 | 01.FA | A280VU | US015271AV11 | 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33) | | 95,43G-5,66G | 95,34 G | 2,32 | 2,32 |
| | | | | | | **Alfa Bond Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 03.FMAN | A188J9 | XS1513741311 | 8%, zinsv. v. 03.11.16-02.02.22, DL-FLR M.-T.LPN16(22/Und.)Alfa | C | 101,27G-1,06G | 101,27 G | | |
| RUB | 100.000 | **16.02.22** | 16.FA | A19DDJ | XS1567117566 | 9 1/4%, v. 16.02.17(22), RL-M.-T.LPN 2017(22) Alfa Bk | | 99,58G-9,51G | 99,56 G | 10,76 | 10,43 |
| | | | | | | **Alfa Holding Issuance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 11.06.23 | 11.06. | A28YGR | XS2183144810 | 2,7000000000000002%, v. 11.06.20(23), EO-M.-T. LPN 2020(23) ABH Fin. | | 102,69G-2,7G | 102,61 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Alfa Laval Treasury International AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1ZPF7 | XS1108679645 | 1 3/8%, v. 12.09.14(22), EO-Medium-Term Nts 2014(22/22) | | 101,21G-1,225G | 101,225 G | 0,11 | 0,11 |
| | | | | | | **Alibaba Group Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.23 | 06.JD | A19TB9 | US01609WAS17 | 2,7999999999999998%, v. 06.12.17(23), DL-Notes 2017(18/23) | | 103,52G-3,53G | 103,56 G | 0,71 | 0,71 |
| US$ | 1.000 | 06.12.27 | 06.JD | A19TCA | US01609WAT99 | 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27) | | 107,61G-6,82G | 108,02 G | 2,23 | 2,23 |
| US$ | 1.000 | 06.12.37 | 06.JD | A19TCB | US01609WAU62 | 4%, v. 06.12.17(37), DL-Notes 2017(18/37) | | 111,03G-0,59G | 111,21 G | 3,18 | 3,18 |
| US$ | 1.000 | 06.12.57 | 06.JD | A19TCD | US01609WAW29 | 4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57) | | 119,57G-8,7G | 119,29 G | 3,52 | 3,52 |
| | | | | | | **Alimentation Couche-Tard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z8 | XS1405816312 | 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S | | 107,02G-7,064G | 106,964 G | 0,33 | 0,33 |
| | | | | | | **Allane SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.05.22 | 02.05. | A2LQKV | DE000A2LQKV2 | 1 1/2%, v. 02.05.18(22), Medium Term Notes v.18(22/22) | | 100,34G-0,34G | 100,29 G | 0,94 | 0,94 |
| | | | | | | **Alleghany Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU56 | US017175AF71 | 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51) | | 99,63G-100,13G | 99,43 G | 3,27 | 3,27 |
| | | | | | | **Allergan Funding SCS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.06.24 | 01.06. | A19H8Z | XS1622624242 | 1 1/4%, v. 26.05.17(24), EO-Notes 2017(17/24) | | 100,9G-1G | 100,93 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.11.23 | 15.11. | A2RUAZ | XS1909193150 | 1 1/2%, v. 15.11.18(23), EO-Notes 2018(18/23) | | 100,745G-0,575G | 101,425 G | 1,23 | 1,23 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180MB | XS1400167133 | 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) | | 104,575G-4,7G | 104,6 G | | |
| Euro | 1.000 | 14.06.24 | 14.06. | A1G528 | XS0792977984 | 2 7/8%, v. 14.06.12(24), EO-Medium-Term Notes 2012(24) | | 108,76G-8,7G | 108,76 G | | |
| Euro | 1.000 | 14.11.22 | 14.11. | A1HCMP | XS0854759080 | 2 1/4%, v. 13.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,04G-3,04G | 103,04 G | | |
| Euro | 1.000 | 10.06.30 | 10.06. | A28YBY | XS2187525949 | 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,52G-1,69G | 101,46 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.06.32 | 24.06. | A2R30Q | XS2014382845 | 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) | | 105,31G-5,3G | 105,23 G | 0,37 | 0,37 |
| | | | | | | **Alliander N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A19VX6 | XS1757377400 | 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) | | 104,33G-4,22G | 104,32 G | | |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A180B8 | DE000A180B80 | 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) | S s | 111,43G-1,62G | 111,26 G | 0,15 | 0,15 |
| Euro | 100.000 | 06.06.23 | 06.06. | A19S4U | DE000A19S4U8 | 0 1/4%, v. 06.12.17(23), EO-Med.-Term Notes 17(23/23) | | 101,03G-1,02G | 101,045 G | | |
| Euro | 100.000 | 06.12.27 | 06.12. | A19S4V | DE000A19S4V6 | 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) | | 105,79G-5,87G | 105,69 G | | |
| Euro | 100.000 | **14.02.22** | 14.02. | A1G0RU | DE000A1G0RU9 | 3 1/2%, v. 14.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,6G-1,595G | 101,61 G | | |
| Euro | 100.000 | 13.03.28 | 13.03. | A1HG1K | DE000A1HG1K6 | 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 | S s | 119,84G-9,92G | 119,82 G | | |
| £ | 100.000 | 13.03.43 | 13.03. | A1HG1L | DE000A1HG1L4 | 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 | S s | 153,3G-3,82G | 153,06 G | 1,54 | 1,54 |
| Euro | 100.000 | 14.01.31 | 14.01. | A28RSR | DE000A28RSR6 | 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) | S s | 102,87G-3,04G | 102,8 G | 0,17 | 0,17 |
| Euro | 100.000 | 15.01.26 | 15.01. | A2RWAX | DE000A2RWAX4 | 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) | | 104,485G-4,49G | 104,45 G | | |
| Euro | 100.000 | 15.01.30 | 15.01. | A2RWAY | DE000A2RWAY2 | 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) | | 111,31G-1,63G | 111,4 G | 0,09 | 0,09 |
| | | | | | | **Allianz Finance II B.V.** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.01.25 | | A28RSQ | DE000A28RSQ8 | Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) | S s | 100,85G-0,882G | 100,806 G | | |
| | | | | | | **Allianz SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 18.09. | A13R7Z | DE000A13R7Z7 | 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) | | (exA)-108,79G-8,71G | 108,71 G | | |
| Euro | 100.000 | endlos | 24.10. | A1YCQ2 | DE000A1YCQ29 | 4 3/4%, zinsv. v. 24.10.13-23.10.23, FLR-Med.Ter.Nts.v.13(23/unb.) | | 109,38G-9,25G | 109,43 G | | |
| Euro | 100.000 | 08.07.50 | 08.07. | A254TM | DE000A254TM8 | 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) | | 107,87G-8,111G | 107,86 G | 1,76 | 1,76 |
| Euro | 100.000 | 06.07.47 | 06.07. | A2DAHN | DE000A2DAHN6 | 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) | | 113,66G-3,77G | 113,57 G | 2,38 | 2,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Allianz SE**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.07.45 | 07.07. | A14J9N | DE000A14J9N8 | 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045) | | 106,76G-6,75G | 106,76 G | 1,89 | 1,89 |
| Euro | 100.000 | 17.10.42 | 17.10. | A1RE1Q | DE000A1RE1Q3 | 5 5/8%, zinsv. v. 16.10.12-16.10.22, v. 16.10.12(42), FLR-Sub.Anl.v.2012(2022/2042) | | 105,98G-5,98G | 106 G | 5,15 | 5,15 |
| Euro | 200.000 | endlos | 30.04. | A289FK | DE000A289FK7 | 2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.) | | 102,39G-2,08G | 102,54 G | | |
| Euro | 100.000 | 25.09.49 | 25.09. | A2YPFA | DE000A2YPFA1 | 1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049) | | 101,86G-1,89G | 101,75 G | 1,22 | 1,22 |
| US$ | 200.000 | endlos | 30.04. | A3H2YX | USX10001AA78 | 3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS | | 102,925G-2,387G | 103,019 G | | |
| | | | | | | **Allianz SE**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 07.MS | A2BPAU | XS1485742438 | 3 7/8%, DL-Subord. MTN v.16(22/unb.) | | 100,62G-0,62G | 100,69 G | | |
| | | | | | | **Allreal Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.28 | 22.09. | A2814U | CH0536893271 | 0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28) | | 101,51G-1,61G | 101,44 G | 0,47 | 0,47 |
| sfrs | 5.000 | 26.09.29 | 26.09. | A2R7AW | CH0419041493 | 0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29) | | 99,05G-9,15G | 98,97 G | 0,51 | 0,51 |
| sfrs | 5.000 | 15.07.30 | 15.07. | A3KS1T | CH1118223366 | 0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30) | | 99,95G-9,76G | 99,87 G | 0,63 | 0,63 |
| | | | | | | **Ally Financial Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.31 | 01.MN | A1AR88 | US36186CBY84 | 8%, v. 31.12.08(31), DL-Notes 2008(31) | | 143,54G-3,83G | 143,54 G | 2,97 | 2,97 |
| | | | | | | **Ally Financial Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQKV | US02005NAV29 | 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24) | | 112,03G-2,15G | 112,14 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VXX | US02005NBJ81 | 5,7999999999999998%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 115,29G-5,39G | 115,26 G | 1,41 | 1,41 |
| US$ | 1.000 | 05.06.23 | 05.JD | A28X7Q | US02005NBK54 | 3,0499999999999998%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 103,65G-3,7G | 103,73 G | 0,86 | 0,86 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2L3 | US02005NBH26 | 3 7/8%, v. 21.05.19(24), DL-Notes 2019(19/24) | | 106,48G-6,71G | 106,74 G | 1,31 | 1,31 |
| | | | | | | **Ally Financial Inc.**<br>**Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KP22 | US02005NBM11 | 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.) | | 106,609G-6,14G | 106,62 G | | |
| US$ | 1.000 | endlos | 15.FMAN | A3KRX0 | US02005NBN93 | 4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.) | | 105,399G-5,133G | 105,311 G | | |
| | | | | | | **Alpha Services and Holdings S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TQE | XS2111230285 | 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 99,42G-9,09G | 99,56 G | 4,38 | 4,38 |
| Euro | 1.000 | 11.06.31 | 11.06. | A3KM3R | XS2307437629 | 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 103,24G-3,06G | 103,58 G | 5,09 | 5,09 |
| | | | | | | **Alphabet Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A184S0 | US02079KAC18 | 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) | | 104,73G-4,82G | 104,77 G | 0,99 | 0,99 |
| US$ | 1.000 | 25.02.24 | 25.FA | A18Z7Z | US02079KAB35 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 107,065G-7,1G | 107,11 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.08.25 | 15.FA | A2802A | US02079KAH05 | 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) | | 98,91G-8,79G | 98,7 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2802B | US02079KAJ60 | 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) | | 97,87G-8,01G | 97,86 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2802C | US02079KAD90 | 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) | | 95,5G-5,56G | 95,47 G | 1,65 | 1,64 |
| US$ | 1.000 | 15.08.40 | 15.FA | A2802D | US02079KAE73 | 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) | | 92,32G-2,75G | 92,12 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2802E | US02079KAF49 | 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) | | 90,55G-1,03G | 90,42 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2802F | US02079KAG22 | 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60) | | 90,97G-1,34G | 90,93 G | 2,62 | 2,62 |
| | | | | | | **Alpiq Holding AG**<br>**Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 15.11. | A1HKNY | CH0212184037 | 4,5324999999999998%, zinsv. v. 15.11.18-14.11.23, SF-FLR Anl. 2013(18/Und.) | | 100,39G-0,4G | 100,4 G | | |
| | | | | | | **Alstom S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 11.01.29 | 11.01. | A287F1 | FR0014001EW8 | v. 11.01.21(29), EO-Notes 2021(21/29) | | 97,57G-7,71G | 97,55 G | 0,32 | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R839 | FR0013453040 | 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) | | 100,62G-0,66G | 100,62 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.07.27 | 27.07. | A3KUFR | FR0014004QX4 | 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) | | 99,645G-9,665G | 99,644 G | 0,18 | 0,18 |
| Euro | 100.000 | 27.07.30 | 27.07. | A3KUFS | FR0014004R72 | 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30) | | 99,91G-100,093G | 99,855 G | 0,49 | 0,49 |
| | | | | | | **alstria office REIT-AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 12.04.23 | 12.04. | A169L5 | XS1346695437 | 2 1/8%, v. 12.04.16(23), Anleihe v.2016(2016/2023) | | 102,763G-2,74G | 102,76 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **alstria office REIT-AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.11.27 | 15.11. | A2GSE1 | XS1717584913 | 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) | | 104,53G-4,46G | 104,46 G | 0,75 | 0,75 |
| Euro | 100.000 | 26.09.25 | 26.09. | A2YPFE | XS2053346297 | 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) | | 100,885G-0,85G | 100,83 G | 0,29 | 0,29 |
| Euro | 100.000 | 23.06.26 | 23.06. | A3E44Q | XS2191013171 | 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026) | | 104,41G-4,52G | 104,46 G | 0,53 | 0,53 |
| | | | | | | **Altarea S.C.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.07.24 | 05.07. | A19KYN | FR0013266525 | 2 1/4%, v. 05.07.17(24), EO-Bonds 2017(17/24) | | 105,51G-5,56G | 105,52 G | 0,25 | 0,24 |
| Euro | 100.000 | 16.01.30 | 16.01. | A286DZ | FR00140010J1 | 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) | | 100,18G-0,3G | 100,02 G | 1,71 | 1,71 |
| Euro | 100.000 | 17.01.28 | 17.01. | A2R88Z | FR0013453974 | 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28) | | 103,872G-3,9G | 103,794 G | 1,23 | 1,23 |
| | | | | | | **Altice Financing S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A28R7A | XS2102493389 | 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S | | 95,47G-5,45G | 95,87 G | 3,85 | 3,85 |
| Euro | 1.000 | 15.01.25 | 15.JJ | A28R7C | XS2102489353 | 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S | | 97,4G-7,15G | 97,4 G | 3,19 | 3,18 |
| Euro | 1.000 | 15.08.29 | 15.FA | A3KUXK | XS2373430425 | 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S | | 100,34G-0,243G | 101,012 G | 4,26 | 4,26 |
| | | | | | | **Altice Finco S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.JJ | A19QK3 | XS1577952440 | 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S | | 97,31G-7,26G | 97,75 G | 5,33 | 5,33 |
| | | | | | | **Altice France Holding S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.28 | 15.FA | A28VCV | XS2138140798 | 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S | | 96,02G-5,99G | 96,35 G | 4,79 | 4,78 |
| Euro | 1.000 | 15.05.27 | 15.MN | A28VHT | XS2138128314 | 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S | | 106,94G-6,88G | 107,01 G | 6,63 | 6,62 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 15.JJ | A18Z5U | USF6628RAA17 | 7 3/8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 103,15G-3,3G | 103,43 G | 6,64 | 6,63 |
| Euro | 1.000 | 01.02.27 | 01.FA | A193UT | XS1859337419 | 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S | | 105,23G-5,18G | 105,25 G | 4,82 | 4,82 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.MS | A282VD | XS2232102876 | 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S | | 100,55G-0,34G | 100,88 G | 4,11 | 4,11 |
| | | | | | | **Altice France S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A28SX5 | XS2110799751 | 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S | | 97,94G-7,84G | 97,91 G | 2,82 | 2,81 |
| Euro | 1.000 | 15.01.28 | 15.AO | A2R721 | XS2053846262 | 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S | | 97,6G-7,5G | 97,89 G | 3,86 | 3,86 |
| Euro | 1.000 | 15.01.25 | 15.AO | A2R72Z | XS2054539627 | 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S | | 98,88G-8,83G | 99,1 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.07.29 | 15.AO | A3KPVC | XS2332975007 | 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S | | 100,69G-0,38G | 100,82 G | 3,98 | 3,98 |
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186GD | US02209SAU78 | 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 104,74G-4,835G | 104,835 G | 1,62 | 1,62 |
| US$ | 1.000 | 16.09.46 | 16.MS | A186GE | US02209SAV51 | 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) | | 100,86G-0,95G | 100,97 G | 3,85 | 3,85 |
| US$ | 1.000 | 09.08.42 | 09.FA | A1G8DG | US02209SAM52 | 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) | | 106,05G-6,54G | 106 G | 3,83 | 3,83 |
| US$ | 1.000 | 02.05.23 | 02.MN | A1HKJ3 | US02209SAP83 | 2,9500000000000002%, v. 02.05.13(23), DL-Notes 2013(23) | | 103,67G-3,485G | 103,7 G | 0,77 | 0,77 |
| US$ | 1.000 | 02.05.43 | 02.MN | A1HKJ4 | US02209SAQ66 | 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) | | 109,56G-10,08G | 109,54 G | 3,85 | 3,85 |
| US$ | 1.000 | 31.01.44 | 31.JJ | A1HSZB | US02209SAR40 | 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) | | 120,5G-0,81G | 120,32 G | 4 | 4 |
| US$ | 1.000 | 06.05.25 | 06.MN | A28W14 | US02209SBH58 | 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) | | 103,89G-4,02G | 103,96 G | 1,22 | 1,22 |
| US$ | 1.000 | 06.05.30 | 06.MN | A28W15 | US02209SBJ15 | 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) | | 106,73G-7,16G | 106,8 G | 2,49 | 2,49 |
| US$ | 1.000 | 06.05.50 | 06.MN | A28W16 | US02209SBK87 | 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) | | 109,32G-9,49G | 109,32 G | 3,93 | 3,93 |
| Euro | 1.000 | 15.06.25 | 15.06. | A2RX06 | XS1843443513 | 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) | | 105,06G-5,095G | 105,03 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2RX14 | XS1843443190 | 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) | | 108,07G-8,24G | 108,07 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2RX15 | XS1843443786 | 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) | | 115,51G-5,67G | 115,38 G | 1,39 | 1,39 |
| US$ | 1.000 | 14.02.39 | 14.FA | A2RX3M | US02209SBE28 | 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) | | 125,64G-6,09G | 125,87 G | 3,78 | 3,78 |
| US$ | 1.000 | 14.02.26 | 14.FA | A2RX4E | US02209SBC61 | 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) | | 112,735G-2,78G | 112,67 G | 1,4 | 1,4 |
| US$ | 1.000 | 14.02.24 | 14.FA | A2RX4F | US02209SBB88 | 3,7999999999999998%, v. 14.02.19(24), DL-Notes 2019(19/24) | | 107,02G-7,027G | 107,03 G | 0,83 | 0,83 |
| US$ | 1.000 | 14.02.29 | 14.FA | A2RX4G | US02209SBD45 | 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) | | 116,15G-6,279G | 116,26 G | 2,4 | 2,4 |
| US$ | 1.000 | 14.02.49 | 14.FA | A2RX4L | US02209SBF92 | 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) | | 130,86G-1,38G | 130,88 G | 4,09 | 4,08 |
| Euro | 1.000 | 15.02.23 | 15.02. | A2RXZE | XS1843444081 | 1%, v. 15.02.19(23), EO-Notes 2019(19/23) | | 101,42G-1,425G | 101,415 G | | |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KLCS | US02209SBL60 | 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) | | 97,41G-7,67G | 97,54 G | 2,73 | 2,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Altria Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.41 | 04.FA | A3KLCT | US02209SBM44 | 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) | | 96,8G-7,15G | 97,05 G | 3,64 | 3,64 |
| US$ | 1.000 | 04.02.51 | 04.FA | A3KLJY | US02209SBN27 | 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) | | 97,82G-8,36G | 98,01 G | 3,83 | 3,83 |
| US$ | 1.000 | 04.02.61 | 04.FA | A3KLJZ | US02209SBP74 | 4%, v. 04.02.21(61), DL-Notes 2021(21/61) | | 99,03G-9,28G | 99,13 G | 4,08 | 4,08 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.02.23 | 10.FMAN | A3KLK4 | XS2297537461 | 0,11%, zinsv. v. 09.08.21-08.11.21, v. 09.02.21(23), EO-FLR Med.-T. Nts 2021(22/23) | | 100,045G-0,091G | 100,046 G | 0,04 | 0,04 |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | **18.03.22** | 18.MJSD | A195S4 | XS1878190757 | zinsv. v. 20.09.21-19.12.21, v. 18.09.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,105G-0,074G | 100,008 G | -0,15 | |
| | | | | | | **Amadeus IT Group S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.26 | 18.09. | A195RS | XS1878191219 | 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) | | (exA)-106,68G-6,72G | 106,6 G | 0,15 | 0,15 |
| Euro | 100.000 | 18.09.23 | 18.09. | A195RT | XS1878191052 | 0 7/8%, v. 18.09.18(23), EO-Med.-T. Nts 2018(18/23) | | (exA)-101,71G-1,75G | 101,7 G | | |
| Euro | 100.000 | 24.09.28 | 24.09. | A282S7 | XS2236363573 | 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) | | 107,33G-7,4G | 107,21 G | 0,79 | 0,79 |
| Euro | 100.000 | 20.05.24 | 20.05. | A28XNQ | XS2177552390 | 2 1/2%, v. 20.05.20(24), EO-Med.-T. Nts 2020(20/24) | | 106,2G-6,22G | 106,16 G | 0,16 | 0,16 |
| Euro | 100.000 | 20.05.27 | 20.05. | A28XNR | XS2177555062 | 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) | | 112,71G-2,83G | 112,7 G | 0,57 | 0,57 |
| | | | | | | **AMAG Leasing AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.10.23 | 27.10. | A287NH | CH0506071379 | 0 1/4%, v. 28.01.21(23), SF-Anl. 2021(23) | | 99,6G-9,56G | 99,57 G | 0,46 | 0,46 |
| | | | | | | **Amazon.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 22.08.27 | 22.FA | A190W3 | US023135BC96 | 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27) | | 110,14G-0,3G | 110,08 G | 1,34 | 1,34 |
| US$ | 1.000 | 22.08.24 | 22.FA | A190W4 | US023135AZ90 | 2,7999999999999998%, v. 22.08.17(24), DL-Notes 2017(17/24) | | 106,07G-6,11G | 106,12 G | 0,68 | 0,68 |
| US$ | 1.000 | 22.02.23 | 22.FA | A190W5 | US023135AW69 | 2,3999999999999999%, v. 22.08.17(23), DL-Notes 2017(17/23) | | 102,8G-2,86G | 102,88 G | 0,37 | 0,37 |
| US$ | 1.000 | 29.11.22 | 29.MN | A1HDCP | US023135AJ58 | 2 1/2%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,04G-2,06G | 102,09 G | 0,75 | 0,75 |
| US$ | 1.000 | **05.12.21** | 05.JD | A1ZTEP | US023135AM87 | 3,2999999999999998%, v. 05.12.14(21), DL-Notes 2014(14/21) | | 100,11G-0,11G | 100,12 G | 2,76 | 2,73 |
| US$ | 1.000 | 05.12.24 | 05.JD | A1ZTEQ | US023135AN60 | 3,7999999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24) | | 109,39G-9,22G | 109,34 G | 0,88 | 0,88 |
| US$ | 1.000 | 05.12.34 | 05.JD | A1ZTJ8 | US023135AP19 | 4,7999999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34) | | 128,79G-9,34G | 128,68 G | 2,24 | 2,24 |
| US$ | 1.000 | 05.12.44 | 05.JD | A1ZTJ9 | US023135AQ91 | 4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44) | | 137,76G-7,95G | 137,25 G | 2,75 | 2,75 |
| US$ | 1.000 | 03.06.23 | 03.JD | A28X7F | US023135BP00 | 0 2/5%, v. 03.06.20(23), DL-Notes 2020(20/23) | | 100,11G-0,26G | 100,22 G | 0,25 | 0,25 |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X7G | US023135BQ82 | 0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 100G-0,05G | 99,96 G | 0,79 | 0,79 |
| US$ | 1.000 | 03.06.27 | 03.JD | A28X7H | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27) | | 99,95G-100,12G | 99,94 G | 1,18 | 1,18 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X7J | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 98,43G-8,45G | 98,22 G | 1,7 | 1,7 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X7K | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 96,63G-6,94G | 96,38 G | 2,67 | 2,67 |
| US$ | 1.000 | 03.06.60 | 03.JD | A28X7L | US023135BU94 | 2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60) | | 98,04G-8,19G | 97,34 G | 2,8 | 2,8 |
| US$ | 1.000 | 12.05.41 | 12.MN | A3KQ80 | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 105,05G-5,32G | 104,93 G | 2,55 | 2,55 |
| US$ | 1.000 | 12.05.51 | 12.MN | A3KQ81 | US023135CB05 | 3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51) | | 108,05G-8,78G | 108,02 G | 2,69 | 2,69 |
| US$ | 1.000 | 12.05.61 | 12.MN | A3KQ82 | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61) | | 109,74G-10,18G | 109,13 G | 2,84 | 2,84 |
| US$ | 1.000 | 12.05.23 | 12.MN | A3KQ8V | US023135BV77 | 0 1/4%, v. 12.05.21(23), DL-Notes 2021(21/23) | | 99,96G-9,99G | 100 G | 0,26 | 0,26 |
| US$ | 1.000 | 12.05.24 | 12.MN | A3KQ8W | US023135BW50 | 0,45%, v. 12.05.21(24), DL-Notes 2021(21/24) | | 99,77G-9,79G | 99,78 G | 0,53 | 0,53 |
| US$ | 1.000 | 12.05.26 | 12.MN | A3KQ8X | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26) | | 100,19G-0,26G | 100,2 G | 0,94 | 0,94 |
| US$ | 1.000 | 12.05.28 | 12.MN | A3KQ8Y | US023135BY17 | 1,6499999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28) | | 101,27G-1,45G | 101,28 G | 1,43 | 1,43 |
| US$ | 1.000 | 12.05.31 | 12.MN | A3KQ8Z | US023135BZ81 | 2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 102,2G-2,45G | 102,17 G | 1,83 | 1,83 |
| | | | | | | **AMC Networks Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.29 | 15.FA | A288J7 | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29) | | 101,07G-0,89G | 101,34 G | 4,15 | 4,15 |
| | | | | | | **Amcor Flexibles North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.05.31 | 25.MN | A3KRPF | US02344AAA60 | 2,6899999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31) | | 103,85G-4,12G | 103,8 G | 2,23 | 2,23 |
| | | | | | | **Amcor Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A1HHM7 | XS0907606379 | 2 3/4%, v. 22.03.13(23), EO-Medium-Term Notes 2013(23) | | 104,445G-4,445G | 104,45 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Amcor UK Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28YYL | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,63G-4,64G | 104,58 G | 0,31 | 0,31 |
| | | | | | | **Ameren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VQK | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31) | | 110,09G-0,41G | 110,27 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7XS | US023608AH58 | 2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24) | | 104,41G-4,42G | 104,43 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KMLZ | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 99,11G-9,21G | 98,94 G | 1,89 | 1,89 |
| | | | | | | **Ameren Illinois Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SNN | US02361DAR17 | 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) | | 116,5G-6,66G | 116,12 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RT75 | US02361DAT72 | 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49) | | 131,19G-1,92G | 131,02 G | 2,84 | 2,84 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.06.22 | 28.06. | A1AYHU | XS0519902851 | 4 3/4%, v. 28.06.10(22), EO-Notes 2010(22) | | 103,89G-3,89G | 103,9 G | | |
| US$ | 1.000 | 30.03.40 | 30.MS | A1AZLW | US02364WAW55 | 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40) | | 143,41G-4,27G | 143,75 G | 3,02 | 3,02 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.35 | 01.MS | A0DZAK | US02364WAJ45 | 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) | | 142,24G-3G | 142,41 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TLVL | US02364WAP05 | 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) | | 139,73G-40,31G | 140 G | 2,99 | 2,99 |
| Euro | 1.000 | 10.03.24 | 10.03. | A18YZT | XS1379122101 | 1 1/2%, v. 10.03.16(24), EO-Notes 2016(16/24) | | 103,9G-3,92G | 103,9 G | | |
| Euro | 1.000 | 10.03.28 | 10.03. | A18YZU | XS1379122523 | 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) | | 111,24G-1,31G | 111,23 G | 0,35 | 0,35 |
| US$ | 1.000 | 16.07.22 | 16.JJ | A1G7CG | US02364WBD65 | 3 1/8%, v. 16.07.12(22), DL-Notes 2012(12/22) | | 101,84G-2,1G | 102,12 G | 0,54 | 0,54 |
| US$ | 1.000 | 16.07.42 | 16.JJ | A1G7CS | US02364WBE49 | 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 122,27G-2,96G | 122,44 G | 2,92 | 2,92 |
| MXN | 10.000 | 05.12.22 | 05.JD | A1HDJD | XS0860706935 | 6,4500000000000002%, v. 05.12.12(22), MN-Notes 2012(22) | | 100,08G-0,09G | 100,03 G | 6,46 | 6,43 |
| Euro | 1.000 | 22.07.23 | 22.07. | A1HNTW | XS0954302104 | 3,2589999999999999%, v. 22.07.13(23), EO-Notes 2013(13/23) | | 106,205G-6,2G | 106,22 G | | |
| MXN | 10.000 | 09.12.24 | 09.JD | A1ZKF4 | XS1075314911 | 7 1/8%, v. 09.06.14(24), MN-Notes 2014(24) | | 99,86G-9,84G | 99,9 G | 7,3 | 7,29 |
| US$ | 1.000 | 07.05.30 | 07.MN | A28W4C | US02364WBJ36 | 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 105,14G-5,53G | 104,97 G | 2,18 | 2,18 |
| US$ | 1.000 | 22.04.49 | 22.AO | A2R05V | US02364WBG96 | 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) | | 125,17G-5,7G | 125,1 G | 3,02 | 3,02 |
| Euro | 1.000 | 26.06.27 | 26.06. | A2R37T | XS2006277508 | 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27) | | 102,51G-2,55G | 102,53 G | 0,3 | 0,3 |
| | | | | | | **América Móvil S.A.B. de C.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.09.73 | 06.09. | A1HQPX | XS0969341147 | 6 3/8%, zinsv. v. 06.09.13-05.09.23, v. 06.09.13(73), EO-FLR Cap. Secs 2013(23/73) B | S s | 111,63G-1,67G | 111,72 G | 5,67 | 5,67 |
| | | | | | | **American Airlines Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZMQ | USU02413AE95 | 11 3/4%, v. 30.06.20(25), DL-Nts 2020(20/25) Reg.S | | 123,73G-3,31G | 124,1 G | 5,02 | 5,02 |
| | | | | | | **American Electric Power Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URF | US025537AN10 | 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 99,89G-100,09G | 99,87 G | 2,3 | 2,3 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28URG | US025537AP67 | 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) | | 102,04G-2,79G | 101,85 G | 3,13 | 3,13 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 05.FMAN | A194DS | US025816BX68 | 0,86775%, zinsv. v. 03.08.21-02.11.21, v. 03.08.18(23), DL-FLR Notes 2018(23/23) | | 101,05G-1,03G | 101,05 G | 0,31 | 0,31 |
| US$ | 1.000 | 01.08.22 | 01.FMAN | A19MFV | US025816BN86 | 0,73575%, zinsv. v. 02.08.21-31.10.21, v. 01.08.17(22), DL-FLR Notes 2017(22/22) | | 100,381G-0,35G | 100,38 G | 0,33 | 0,33 |
| US$ | 1.000 | 27.02.23 | 29.FMAN | A19W58 | US025816BT56 | 0,7737500000000001%, zinsv. v. 27.08.21-28.11.21, v. 27.02.18(23), DL-FLR Notes 2018(23/23) | | 100,66G-0,64G | 100,66 G | 0,33 | 0,33 |
| US$ | 1.000 | 20.05.22 | 20.FMAN | A2R2KT | US025816CE78 | 0,75088%, zinsv. v. 20.08.21-21.11.21, v. 20.05.19(22), DL-FLR Notes 2019(22/22) | | 100,29G-0,24G | 100,29 G | 0,39 | 0,39 |
| | | | | | | **American Express Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.08.23 | 03.FA | A194DR | US025816BW85 | 3,7000000000000002%, v. 03.08.18(23), DL-Notes 2018(18/23) | | 105,83G-5,86G | 105,86 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.08.22 | 01.FA | A19MFU | US025816BM04 | 2 1/2%, v. 01.08.17(22), DL-Notes 2017(22/22) | | 101,66G-1,73G | 101,74 G | 0,48 | 0,48 |
| US$ | 1.000 | 30.10.24 | 30.AO | A19RHF | US025816BR90 | 3%, v. 30.10.17(24), DL-Notes 2017(24/24) | | 106,76G-6,82G | 106,76 G | 0,77 | 0,77 |
| US$ | 1.000 | 27.02.23 | 27.FA | A19W57 | US025816BS73 | 3,3999999999999999%, v. 27.02.18(23), DL-Notes 2018(23/23) | | 104,052G-4,07G | 104,08 G | 0,54 | 0,54 |
| US$ | 1.000 | 02.12.22 | 02.JD | A1HFNX | US025816BD05 | 2,6499999999999999%, v. 03.12.12(22), DL-Notes 2012(22) | | 102,78G-2,82G | 102,82 G | 0,28 | 0,28 |
| US$ | 1.000 | 03.12.42 | 03.JD | A1HFNY | US025816BF52 | 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42) | | 122,42G-3,49G | 122,49 G | 2,62 | 2,62 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2R2KS | US025816CD95 | 2 3/4%, v. 20.05.19(22), DL-Notes 2019(22/22) | | 101,42G-1,44G | 101,45 G | 0,56 | 0,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Express Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.26 | 20.MN | A2R2KU | US025816CF44 | 3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26) | | 108,696G-8,74G | 108,61 G | 1,2 | 1,19 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5X0 | US025816CG27 | 2 1/2%, v. 30.07.19(24), DL-Notes 2019(24/24) | | 105,06G-5,14G | 105,11 G | 0,68 | 0,68 |
| US$ | 1.000 | 06.11.25 | 06.MN | A2RT0N | US025816CA56 | 4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25) | | 112,88G-2,94G | 112,88 G | 0,99 | 0,99 |
| US$ | 1.000 | **05.11.21** | 05.MN | A2RT0P | US025816BY42 | 3,7000000000000002%, v. 06.11.18(21), DL-Notes 2018(21/21) | | 100,13G-0,12G | 100,13 G | 2,69 | 2,65 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYE9 | US025816CC13 | 3,3999999999999999%, v. 22.02.19(24), DL-Notes 2019(24/24) | | 106,465G-6,45G | 106,43 G | 0,7 | 0,7 |
| | | | | | | **American Express Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A1VHTL | US025816BK48 | 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24) | | 108,64G-8,62G | 108,57 G | 0,89 | 0,89 |
| | | | | | | **American Express Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 05.MJSD | A19D63 | US0258M0EH84 | 0,8188800000000001%, zinsv. v. 03.09.21-02.12.21, v. 03.03.17(22), DL-FLR Med.-T. Nts 2017(22/22) | | 100,22G-0,18G | 100,22 G | 0,42 | 0,42 |
| | | | | | | **American Express Credit Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D60 | US0258M0EG02 | 2,7000000000000002%, v. 03.03.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,88G-0,88G | 100,89 G | 0,73 | 0,72 |
| US$ | 1.000 | 03.05.27 | 03.MN | A19G18 | US0258M0EL96 | 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27) | | 110,748G-0,89G | 110,69 G | 1,29 | 1,29 |
| | | | | | | **American Express Credit Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | **22.11.21** | 22.11. | A189GQ | XS1521058518 | 0 5/8%, v. 22.11.16(21), EO-Notes 2016(16/21) | | 100,095G-0,09G | 100,09 G | 0,08 | 0,08 |
| | | | | | | **American Honda Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 08.09.23 | 08.MJSD | A28175 | US02665WDP32 | 0,5346300000000001%, zinsv. v. 08.09.21-07.12.21, v. 10.09.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,479G-0,44G | 100,31 G | 0,31 | 0,31 |
| US$ | 1.000 | 10.05.23 | 10.FMAN | A28R53 | US02665WDG33 | 0,49838%, zinsv. v. 10.08.21-09.11.21, v. 10.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,33G-0,15G | 100,33 G | 0,41 | 0,41 |
| US$ | 1.000 | 27.06.22 | 27.MJSD | A2R4FT | US02665WCX74 | 0,6860000000000001%, zinsv. v. 28.06.21-26.09.21, v. 27.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,073G-99,893G | 100,028 G | 0,83 | 0,83 |
| | | | | | | **American Honda Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.07.23 | 14.JJ | A193HX | US02665WCJ80 | 3,4500000000000002%, v. 16.07.18(23), DL-Med.-Term Nts 2018(18/23) | | 105,384G-5,392G | 105,395 G | 0,46 | 0,46 |
| Euro | 1.000 | 17.01.24 | 17.01. | A19BQA | XS1550134602 | 0 3/4%, v. 17.01.17(24), EO-Med.-Term Nts 2017(17/24) A | S s | 102,225G-2,245G | 102,205 G | | |
| US$ | 1.000 | 16.02.24 | 16.FA | A19DH8 | US02665WBP59 | 2 9/10%, v. 16.02.17(24), DL-Med.-T.Nts 2017(17/24)Ser.A | S s | 105,06G-5,08G | 105,08 G | 0,76 | 0,76 |
| US$ | 1.000 | 16.11.22 | 16.MN | A19SFV | US02665WCA71 | 2,6000000000000001%, v. 16.11.17(22), DL-Med.-Term Nts17(17/22) | | 102,56G-2,57G | 102,58 G | 0,36 | 0,36 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19WND | US02665WCE93 | 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28) | | 111,16G-1,42G | 111,19 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.03.23 | 17.03. | A19X06 | XS1793316834 | 0,55%, v. 19.03.18(23), EO-Med.-Term Nts 2018(18/23) A | S s | 101,29G-1,29G | 101,285 G | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z55X | XS1288342659 | 1 3/8%, v. 11.09.15(22), EO-Med.-Term Nts 2015(15/22) A | S s | 102,045G-2,045G | 102,04 G | | |
| US$ | 1.000 | 08.09.23 | 08.MS | A282DQ | US02665WDM01 | 0,65%, v. 10.09.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,41G-0,42G | 100,41 G | 0,44 | 0,44 |
| US$ | 1.000 | 10.09.25 | 10.MS | A282GD | US02665WDN83 | 1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25) | | 99,79G-9,95G | 99,79 G | 1,02 | 1,02 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287QZ | US02665WDT53 | 1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31) | | 98,87G-8,96G | 98,78 G | 1,93 | 1,93 |
| US$ | 1.000 | 12.07.24 | 12.JJ | A287R2 | US02665WDS70 | 0,55%, v. 13.01.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,26G-9,33G | 99,24 G | 0,79 | 0,79 |
| US$ | 1.000 | 10.05.23 | 10.MN | A28R52 | US02665WDH16 | 1,95%, v. 10.01.20(23), DL-Medium-Term Nts 2020(20/23) | | 102,46G-2,48G | 102,47 G | 0,43 | 0,42 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A28R54 | US02665WDJ71 | 2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27) | | 104,8G-5G | 104,79 G | 1,37 | 1,37 |
| Euro | 1.000 | 20.04.22 | 20.04. | A28V98 | XS2123371887 | 1,6000000000000001%, v. 20.04.20(22), EO-Med.-T.Nts 2020(20/22)Ser.A | S s | 101,18G-1,17G | 101,19 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A28V99 | XS2159791990 | 1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A | S s | 106,5G-6,53G | 106,47 G | | |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZPM | US02665WDK45 | 0 7/8%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | | 100,88G-0,81G | 100,84 G | 0,42 | 0,42 |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZPN | US02665WDL28 | 1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25) | | 100,74G-0,75G | 100,68 G | 1 | 1 |
| US$ | 1.000 | 27.06.22 | 27.JD | A2R4FS | US02665WCY57 | 2,2000000000000002%, v. 27.06.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,505G-1,495G | 101,495 G | 0,24 | 0,24 |
| US$ | 1.000 | 27.06.24 | 27.JD | A2R4FU | US02665WCZ23 | 2,3999999999999999%, v. 27.06.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,49G-4,52G | 104,475 G | 0,75 | 0,75 |
| US$ | 1.000 | 10.09.24 | 10.MS | A2R7QN | US02665WDD02 | 2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,01G-4,09G | 104,08 G | 0,75 | 0,75 |
| US$ | 1.000 | **10.12.21** | 10.JD | A2RST9 | US02665WCP41 | 3 3/8%, v. 10.10.18(21), DL-Medium-Term Nts 2018(18/21) | | 100,68G-0,67G | 100,68 G | 0,28 | 0,28 |
| US$ | 1.000 | 10.10.23 | 10.AO | A2RSUA | US02665WCQ24 | 3 5/8%, v. 10.10.18(23), DL-Medium-Term Nts 2018(18/23) | | 106,38G-6,4G | 106,41 G | 0,48 | 0,48 |
| Euro | 1.000 | 26.08.22 | 26.08. | A2RYKK | XS1957532887 | 0,35%, v. 26.02.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,705G-0,705G | 100,71 G | | |
| US$ | 1.000 | 20.05.22 | 20.MN | A2SAYN | US02665WDF59 | 1,95%, v. 21.11.19(22), DL-Medium-Term Nts 2019(19/22) | | 101,11G-1,12G | 101,11 G | 0,25 | 0,25 |
| US$ | 1.000 | 24.03.28 | 24.MS | A3KNYV | US02665WDW82 | 2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28) | | 102,19G-2,35G | 102,15 G | 1,62 | 1,62 |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTWT | XS2363117321 | 0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A | S s | 99,831G-9,981G | 99,775 G | 0,3 | 0,3 |
| US$ | 1.000 | 09.09.26 | 09.MS | A3KV4Y | US02665WDZ14 | 1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 99,99G-100,08G | 99,87 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **American Honda Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.08.24 | 09.FA | A3KV51 | US02665WDY49 | 0 3/4%, v. 09.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,92G-9,96G | 99,94 G | 0,77 | 0,77 |
| | | | | | | **American International Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 08.06.23 | 08.06. | A182PY | XS1405781425 | 1 1/2%, v. 08.06.16(23), EO-Notes 2016(16/23) | | 102,48G-2,49G | 102,47 G | 0,04 | 0,04 |
| Euro | 1.000 | 21.06.27 | 21.06. | A19J8J | XS1627602201 | 1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27) | | 107,91G-8,01G | 107,87 G | 0,46 | 0,46 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YEG | US026874DK01 | 4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28) | | 114,74G-4,74G | 114,69 G | 1,8 | 1,8 |
| US$ | 1.000 | 10.07.45 | 10.JJ | A1Z342 | US026874DF16 | 4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45) | | 129,79G-9,65G | 129,68 G | 3,06 | 3,06 |
| US$ | 1.000 | 10.07.25 | 10.JJ | A1Z34X | US026874DD67 | 3 3/4%, v. 10.07.15(25), DL-Notes 2015(15/25) | | 109,28G-9,21G | 109,14 G | 1,26 | 1,26 |
| US$ | 1.000 | 10.07.35 | 10.JJ | A1Z36F | US026874DE41 | 4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35) | | 123,18G-3,55G | 123,37 G | 2,67 | 2,67 |
| US$ | 1.000 | 30.06.25 | 30.JD | A28W9K | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 105,12G-5,13G | 105,04 G | 1,11 | 1,11 |
| US$ | 1.000 | 30.06.30 | 30.JD | A28W9L | US026874DR53 | 3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 110G-9,42G | 110,07 G | 2,22 | 2,22 |
| US$ | 1.000 | 30.06.50 | 30.JD | A28W9P | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 125,98G-6,3G | 125,67 G | 3,03 | 3,03 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGT | US026874DN40 | 4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 115,29G-5,42G | 115,242 G | 2,03 | 2,03 |
| | | | | | | **American International Group Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 01.04.48 | 01.AO | A19YEJ | US026874DM66 | 5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9 | S s | 114,85G-4,91G | 115,12 G | 4,81 | 4,81 |
| | | | | | | **American Tower Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1866P | US03027XAL47 | 2 1/4%, v. 30.09.16(22), DL-Notes 2016(16/22) | | 100,581G-**/100,581G/-**<br>0,58G | 100,6 G | 0,4 | 0,4 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A1866Q | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27) | | 106,91G-6,97G | 106,91 G | 1,75 | 1,75 |
| Euro | 1.000 | 04.04.25 | 04.04. | A19FR3 | XS1591781452 | 1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25) | | 104,3G-4,36G | 104,29 G | 0,14 | 0,14 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19TP5 | US03027XAR17 | 3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28) | | 109,83G-9,92G | 109,82 G | 1,93 | 1,93 |
| Euro | 1.000 | 15.01.28 | 15.01. | A2819H | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28) | | 99,97G-100,03G | 99,82 G | 0,5 | 0,5 |
| Euro | 1.000 | 15.01.32 | 15.01. | A2819J | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32) | | 100,58G-0,78G | 100,54 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A285GX | US03027XBH26 | 0 3/5%, v. 20.11.20(24), DL-Notes 2020(20/24) | | 99,72G-9,74G | 99,7 G | 0,71 | 0,71 |
| US$ | 1.000 | 31.01.28 | 31.JJ | A285GY | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28) | | 97,32G-7,45G | 97,28 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A285GZ | US03027XBK54 | 2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51) | | 97,54G-7,64G | 97,15 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.03.25 | 15.MS | A28R4B | US03027XAZ33 | 2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25) | | 104,02G-4,16G | 104 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4C | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30) | | 104,92G-5,26G | 104,93 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.09.25 | 15.MS | A28X7M | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25) | | 99,87G-9,96G | 99,87 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7N | US03027XBC39 | 2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 97,57G-7,79G | 97,52 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28X7P | US03027XBD12 | 3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 100,49G-1,15G | 100,61 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R3MS | US03027XAV29 | 2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25) | | 105,58G-5,76G | 105,72 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R3MT | US03027XAW02 | 3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29) | | 111,37G-1,51G | 111,25 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2R8S8 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27) | | 105,48G-5,66G | 105,46 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KN3S | US03027XBM11 | 2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31) | | 103,49G-3,76G | 103,47 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KN63 | US03027XBL38 | 1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26) | | 100,86G-0,92G | 100,85 G | 1,4 | 1,4 |
| Euro | 1.000 | 15.01.27 | 15.01. | A3KRJ5 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27) | | 100,3G-0,34G | 100,36 G | 0,39 | 0,39 |
| Euro | 1.000 | 21.05.29 | 21.05. | A3KRJ6 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29) | | 101,47G-1,61G | 101,42 G | 0,66 | 0,66 |
| Euro | 1.000 | 21.05.33 | 21.05. | A3KRJ7 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33) | | 102,04G-2,2G | 102,01 G | 1,05 | 1,05 |
| | | | | | | **American Water Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LU | US03040WAS44 | 3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28) | | 112,81G-3,18G | 112,96 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194LV | US03040WAT27 | 4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48) | | 123,56G-4,43G | 123,7 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V50 | US03040WAW55 | 2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 106,14G-6,5G | 106,03 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V51 | US03040WAX39 | 3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 110,58G-1,1G | 110,75 G | 2,9 | 2,9 |
| | | | | | | **Amerigas Partners L.P./Amerigas Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.27 | 20.MN | A19C7H | US030981AL88 | 5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27) | | 112,55G-3,19G | 111,34 G | 3,21 | 3,21 |
| | | | | | | **AmerisourceBergen Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFP4 | US03073EAL92 | 3,3999999999999999%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 105,73G-5,79G | 105,8 G | 1,18 | 1,17 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZW86 | US03073EAM75 | 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 106,65G-6,725G | 104,675 G | 1,25 | 1,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AmerisourceBergen Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.45 | 01.MS | A1ZW87 | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 115,94G-5,45G | 117,94 G | 3,33 | 3,32 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XMJ | US03073EAR62 | 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 104,21G-4,36G | 104,13 G | 2,25 | 2,25 |
| | | | | | | **Amgen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.26 | 19.FA | A1844Z | US031162CJ71 | 2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26) | | 105,975G-6,01G | 105,98 G | 1,34 | 1,34 |
| Euro | 1.000 | **25.02.22** | 25.02. | A18X7D | XS1369278251 | 1 1/4%, v. 25.02.16(22), EO-Notes 2016(16/22) | | 100,29G-0,285G | 100,29 G | 0,57 | 0,57 |
| Euro | 1.000 | 25.02.26 | 25.02. | A18X7E | XS1369278764 | 2%, v. 25.02.16(26), EO-Notes 2016(16/26) | | 108,775G-8,785G | 108,7 G | 0,01 | 0,01 |
| US$ | 1.000 | 15.06.48 | 15.JD | A19AUY | US031162CD02 | 4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48) | | 126,82G-7,05G | 126,76 G | 3,1 | 3,1 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJC | US031162CP32 | 2,6499999999999999%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,18G-1,3G | 101,32 G | 0,6 | 0,6 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RR1 | US031162CQ15 | 3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27) | | 109,09G-9,18G | 109,11 G | 1,62 | 1,62 |
| £ | 1.000 | 13.09.29 | 13.09. | A1G9G8 | XS0829324457 | 4%, v. 13.09.12(29), LS-Notes 2012(29) | | 118,85G-9,01G | 118,71 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.05.25 | 01.MN | A1Z06H | US031162BY57 | 3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25) | | 106,97G-6,96G | 106,85 G | 1,15 | 1,15 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z06J | US031162BZ23 | 4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45) | | 122,33G-2,52G | 122,07 G | 3,08 | 3,08 |
| US$ | 1.000 | 22.05.24 | 22.MN | A1ZJW8 | US031162BV19 | 3 5/8%, v. 22.05.14(24), DL-Notes 2014(14/24) | | 107,08G-7,1G | 107,055 G | 0,93 | 0,92 |
| US$ | 1.000 | 21.02.27 | 21.FA | A28T12 | US031162CT53 | 2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27) | | 104G-4G | 103,9 G | 1,43 | 1,43 |
| US$ | 1.000 | 21.02.30 | 21.FA | A28T13 | US031162CU27 | 2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30) | | 102,98G-3,14G | 102,9 G | 2,05 | 2,05 |
| US$ | 1.000 | 21.02.40 | 21.FA | A28T14 | US031162CR97 | 3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40) | | 104,34G-4,84G | 104,15 G | 2,83 | 2,83 |
| US$ | 1.000 | 21.02.50 | 21.FA | A28T15 | US031162CS70 | 3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50) | | 106,66G-7,06G | 106,68 G | 3,03 | 3,03 |
| US$ | 1.000 | 25.02.31 | 25.FA | A28W5J | US031162CW82 | 2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 101,51G-1,73G | 101,29 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.08.28 | 15.FA | A3KU19 | US031162DB37 | 1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28) | | 99,15G-9,32G | 99,08 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KU2A | US031162CZ14 | 2%, v. 09.08.21(32), DL-Notes 2021(21/32) | | 97,91G-8,06G | 97,758 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.08.41 | 15.FA | A3KU2B | US031162DA53 | 2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41) | | 98,87G-9,11G | 98,9 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.01.52 | 15.JJ | A3KU2C | US031162DC10 | 3%, v. 09.08.21(52), DL-Notes 2021(21/52) | | 99,76G-9,93G | 99,508 G | 3,03 | 3,03 |
| | | | | | | **AMP Group Finance Services Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.12.22 | 19.12. | A191ZX | CH0420465947 | 0 3/4%, v. 19.06.18(22), SF-Medium-Term Notes 2018(22) | | 100,26G-0,27G | 100,1 G | 0,53 | 0,53 |
| | | | | | | **Amphenol Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7LP | US032095AJ08 | 2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30) | | 105,52G-5,65G | 105,36 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RWAG | US032095AH42 | 4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29) | | 116,38G-6,62G | 116,39 G | 2,02 | 2,02 |
| | | | | | | **Amphenol Technologies Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A289NU | XS2168307333 | 0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26) | | 103,29G-3,3G | 103,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 08.10.28 | 08.10. | A2NBF7 | XS1843459436 | 2%, v. 08.10.18(28), Anleihe v.18(18/28) | | 112,462G-2,446G | 112,347 G | 0,22 | 0,22 |
| | | | | | | **ams AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.25 | 31.JJ | A28ZKJ | XS2195511006 | 6%, v. 06.07.20(25), EO-Anl. 2020(20/25) Reg.S | | 107,58G-7,48G | 107,63 G | 3,93 | 3,93 |
| | | | | | | **Amundi Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 23.05.18 | | A2UJK0 | FR0013416716 | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold | | 59,325G-9,615G-9,645G-9,76G-9,85G-9,765G-9,825G-9,825G-9,91G-9,79G-9,87G | 59,52 G | | |
| | | | | | | **Analog Devices Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **05.12.21** | 05.JD | A18906 | US032654AL98 | 2 1/2%, v. 05.12.16(21), DL-Notes 2016(17/21) | | 100,28G-0,28G | 100,28 G | 1,11 | 1,11 |
| US$ | 1.000 | 05.12.23 | 05.JD | A18907 | US032654AM71 | 3 1/8%, v. 05.12.16(23), DL-Notes 2016(17/23) | | 105,28G-5,28G | 105,29 G | 0,71 | 0,71 |
| US$ | 1.000 | 05.12.26 | 05.JD | A18908 | US032654AN54 | 3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26) | | 110,01G-0,36G | 110,23 G | 1,43 | 1,43 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28V3A | US032654AS42 | 2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25) | | 106,27G-6,29G | 106,27 G | 1,13 | 1,13 |
| | | | | | | **Anglo American Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.27 | 10.AO | A19FWP | USG0446NAL85 | 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S | | 114,8G-4,83G | 114,65 G | 1,93 | 1,93 |
| US$ | 1.000 | 11.09.24 | 11.MS | A19N32 | USG0446NAM68 | 3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S | | 107,35G-7,25G | 107,09 G | 1,14 | 1,14 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N34 | USG0446NAN42 | 4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S | | 110,99G-1,01G | 110,94 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3Y | USG0446NAP99 | 4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S | | 113,82G-3,82G | 113,94 G | 2,21 | 2,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anglo American Capital PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.09.22 | 27.MS | A1G969 | USG03762CH52 | 4 1/8%, v. 27.09.12(22), DL-Notes 2012(12/22) Reg.S | | 103,42G-1,44G | 101,45 G | 2,69 | 2,69 |
| US$ | 1.000 | 10.09.30 | 10.MS | A282DH | USG0446NAS39 | 2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S | | 100,97G-1,16G | 100,88 G | 2,5 | 2,5 |
| US$ | 1.000 | 10.09.50 | 10.MS | A282F6 | USG0446NAT12 | 3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S | | 109,17G-9,18G | 109,97 G | 3,48 | 3,48 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VNS | USG0446NAQ72 | 5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S | | 113,28G-3,34G | 113,15 G | 1,48 | 1,48 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VNT | USG0446NAR55 | 5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S | | 122,52G-2,55G | 122,52 G | 2,67 | 2,67 |
| | | | | | | **Anglo American Capital PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.25 | 18.09. | A19N98 | XS1686846061 | 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25) | | (exA)-105,86G-5,91G | 105,83 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2X2 | XS0764637194 | 3 1/2%, v. 27.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,935G-1,93G | 101,935 G | | |
| Euro | 1.000 | 03.04.23 | 03.04. | A1ZFLY | XS1052677892 | 3 1/4%, v. 03.04.14(23), EO-Medium-Term Notes 2014(23) | | 105,285G-5,28G | 105,28 G | | |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RY5P | XS1962513674 | 1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26) | | 105,67G-5,71G | 105,64 G | 0,34 | 0,34 |
| | | | | | | **Anglo American Capital PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.05.25 | 14.MN | A1Z1LJ | USG0446NAJ30 | 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S | | 112,03G-2G | 111,91 G | 1,49 | 1,48 |
| | | | | | | **AngloGold Ashanti Holdings PLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.40 | 15.AO | A1AWZ2 | US03512TAB70 | 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40) | | 123,66G-3,41G | 123,65 G | 4,66 | 4,66 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G706 | US03512TAC53 | 5 1/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 103,31G-3,18G | 103,27 G | 1,39 | 1,39 |
| | | | | | | **Angola, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.48 | 15.JD | A190KS | XS1819680528 | 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S | | 106,41G-5,96G | 106,84 G | 8,98 | 8,98 |
| | | | | | | **Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A2R2FQ | US03522AAH32 | 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36) | | 122,65G-3,01G | 122,51 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.02.26 | 01.FA | A2R2FS | US03522AAG58 | 3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26) | | 110,18G-0,1G | 110 G | 1,26 | 1,26 |
| | | | | | | **Anheuser-Busch InBev Finance Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A18W3R | US035242AP13 | 3,6499999999999999%, v. 25.01.16(26), DL-Notes 2016(16/26) | | 109,85G-9,97G | 109,81 G | 1,29 | 1,29 |
| US$ | 1.000 | 01.02.46 | 01.FA | A18W3T | US035242AN64 | 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46) | | 126,08G-7,44G | 126,68 G | 3,29 | 3,28 |
| US$ | 1.000 | 17.01.43 | 17.JJ | A1HE1U | US035242AB27 | 4%, v. 17.01.13(43), DL-Notes 2013(13/43) | | 112,44G-3,41G | 112,74 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.02.44 | 01.FA | A1ZCT9 | US03524BAF31 | 4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44) | | 121,74G-2,4G | 121,65 G | 3,24 | 3,24 |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 16.JAJO | A19UUP | BE6301509012 | zinsv. v. 15.07.21-14.10.21, v. 23.01.18(24), EO-FLR Med.-Term Nts 2018(24) | | 100,65G-0,62G | 100,65 G | -0,24 | |
| | | | | | | **Anheuser-Busch InBev S.A./N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.28 | 17.03. | A18ZDR | BE6285455497 | 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 111,67G-1,69G | 111,6 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.03.36 | 17.03. | A18ZDS | BE6285457519 | 2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36) | | 121,17G-1,18G | 120,81 G | 1,15 | 1,15 |
| £ | 1.000 | 24.05.29 | 24.05. | A19HV1 | BE6295393936 | 2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29) | | 105,23G-5,3G | 105,09 G | 1,51 | 1,51 |
| £ | 1.000 | 25.05.37 | 25.05. | A19HV2 | BE6295395956 | 2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37) | S s | 109,37G-9,55G | 109,11 G | 2,13 | 2,13 |
| Euro | 1.000 | 22.01.27 | 23.01. | A19UUQ | BE6301510028 | 1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27) | S s | 105,58G-5,58G | 105,54 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.01.35 | 23.01. | A19UUR | BE6301511034 | 2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35) | | 111,99G-2,14G | 111,71 G | 1,02 | 1,02 |
| Euro | 1.000 | 25.09.24 | 25.09. | A1G9Y8 | BE6243179650 | 2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24) | | 109,375G-9,38G | 109,355 G | | |
| Euro | 1.000 | 24.01.33 | 24.01. | A1HFAS | BE6248644013 | 3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33) | | 126,96G-7,1G | 126,7 G | 0,75 | 0,75 |
| Euro | 1.000 | 31.03.26 | 31.03. | A1ZFGF | BE6265142099 | 2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26) | | 112,545G-2,545G | 112,48 G | | |
| Euro | 1.000 | 18.04.30 | 18.04. | A1ZZ92 | BE6276040431 | 1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 108,55G-8,61G | 108,45 G | 0,47 | 0,47 |
| Euro | 1.000 | 02.12.27 | 02.12. | A28VL3 | BE6320934266 | 2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 111,72G-1,77G | 111,65 G | 0,21 | 0,21 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VL4 | BE6320935271 | 2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 121,56G-1,63G | 121,42 G | 0,73 | 0,73 |
| Euro | 1.000 | 02.04.40 | 02.04. | A28VL5 | BE6320936287 | 3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40) | | 135,91G-6,04G | 135,4 G | 1,46 | 1,46 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2RZ43 | BE6312821612 | 1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,61G-5,68G | 105,54 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.03.31 | 28.03. | A2RZ44 | BE6312822628 | 1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,61G-9,68G | 109,38 G | 0,6 | 0,6 |
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.42 | 15.JJ | A19A4M | US035240AG57 | 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42) | | 126,05G-6,92G | 126,09 G | 3,17 | 3,17 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Anheuser-Busch InBev Worldwide Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.48 | 06.AO | A19NE3 | US03523TBT43 | 4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48) | | 120,04G-0,8G | 119,92 G | 3,3 | 3,3 |
| US$ | 1.000 | 13.04.28 | 13.AO | A19YJF | US035240AL43 | 4%, v. 04.04.18(28), DL-Notes 2018(18/28) | | 113,4G-3,7G | 113,47 G | 1,79 | 1,78 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19YJG | US035240AM26 | 4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38) | | 118,7G-9,26G | 118,91 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19YJH | US035240AN09 | 4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48) | | 122,21G-3,21G | 122,44 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19YJJ | US035240AP56 | 4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58) | | 127,11G-7,81G | 126,82 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7H2 | US03523TBQ04 | 3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42) | | 109,28G-10,34G | 109,71 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.01.39 | 15.JJ | A1GMUN | US03523TBF49 | 8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39) | | 165,94G-6,97G | 166,29 G | 3,18 | 3,18 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VSE | US035240AV25 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 110,76G-1,08G | 110,73 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28VSF | US035240AS95 | 4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40) | | 118,51G-8,98G | 118,69 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28VSG | US035240AT78 | 4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 122,78G-3,64G | 123,13 G | 3,26 | 3,26 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RWMD | US035240AQ30 | 4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29) | | 118,58G-8,81G | 118,57 G | 1,99 | 1,99 |
| US$ | 1.000 | 23.01.31 | 23.JJ | A2RWME | US035240AR13 | 4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31) | | 122,53G-2,72G | 122,41 G | 2,21 | 2,21 |
| US$ | 1.000 | 23.01.39 | 23.JJ | A2RWMF | US03523TBU16 | 5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39) | | 131,62G-2,17G | 131,52 G | 3,07 | 3,07 |
| US$ | 1.000 | 23.01.49 | 23.JJ | A2RWMG | US03523TBV98 | 5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49) | | 139,16G-9,65G | 138,91 G | 3,36 | 3,36 |
| | | | | | | **Annington Funding PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19LB4 | XS1645519031 | 1,6499999999999999%, v. 12.07.17(24), EO-Medium-Term Nts 2017(17/24) | | 104,545G-4,56G | 104,525 G | 0,02 | 0,02 |
| | | | | | | **Anthem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4M5 | US94973VAY39 | 4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42) | | 125,1G-5,62G | 125,28 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WY3 | US036752AN31 | 2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 101,42G-1,42G | 101,29 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY4 | US036752AM57 | 3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 104,48G-4,81G | 104,29 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7KX | US036752AK91 | 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49) | | 113,6G-3,68G | 113,45 G | 3 | 3 |
| US$ | 1.000 | 15.03.23 | 15.MS | A3KM7W | US036752AQ61 | 0,45%, v. 17.03.21(23), DL-Notes 2021(21/23) | | 99,79G-9,84G | 99,86 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KM7X | US036752AR45 | 1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26) | | 100,83G-0,97G | 100,84 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM7Y | US036752AP88 | 2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31) | | 103,4G-3,7G | 103,57 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM7Z | US036752AS28 | 3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51) | | 112,45G-2,43G | 111,88 G | 2,99 | 2,99 |
| | | | | | | **ANZ New Zealand [Intl] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.03.22** | 01.03. | A19DZE | XS1572429030 | 0 2/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,405G-0,39G | 100,41 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **27.01.22** | 27.01. | A1ZU3C | XS1171526772 | 0 5/8%, v. 27.01.15(22), EO-Med.-T.Mtg.Cov.Bds 2015(22) | | 100,4G-0,4G | 100,4 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWA5 | XS1935204641 | 0 1/2%, v. 17.01.19(24), EO-Mortg.Cov.Med.-T.Nts 19(24) | | 101,965G-1,99G | 101,965 G | | |
| | | | | | | **ANZ New Zealand [Intl] Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3U | XS1794394848 | 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25) | | 104,26G-4,28G | 104,22 G | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7TE | XS2052998403 | 0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29) | | 100,72G-0,8G | 100,61 G | 0,27 | 0,27 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZJA | US00182FBK12 | 3,3999999999999999%, v. 19.03.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | (exA)-106,81G-6,83G | 106,81 G | 0,63 | 0,63 |
| | | | | | | **AON Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.29 | 02.MN | A2R1S9 | US037389BC65 | 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29) | | 112,53G-2,61G | 112,41 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2SATR | US037389BD49 | 2,2000000000000002%, v. 15.11.19(22), DL-Notes 2019(19/22) | | 102,06G-2,06G | 102,07 G | 0,4 | 0,4 |
| | | | | | | **AON Corp./Aon Global Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.08.31 | 23.FA | A3KVDM | US03740LAA08 | 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) | | 98,83G-8,87G | 98,68 G | 2,19 | 2,19 |
| US$ | 1.000 | 23.08.51 | 23.FA | A3KVDN | US03740LAB80 | 2 9/10%, v. 23.08.21(51), DL-Notes 2021(21/51) | | 98,87G-9,24G | 98,7 G | 2,96 | 2,96 |
| | | | | | | **AON PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A1ZH6D | XS1062493934 | 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26) | | 112,41G-2,43G | 112,35 G | 0,18 | 0,18 |
| | | | | | | **Apache Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A194YQ | US037411BE40 | 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) | | 108,79G-8,11G | 108,76 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.11.25 | 15.MN | A280W8 | US037411BH70 | 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25) | | 108,11G-7,72G | 108,23 G | 2,66 | 2,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apache Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A280W9 | US037411BJ37 | 4 7/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 109,44G-9G | 109,89 G | 3,27 | 3,27 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JAJO | A3E5RQ | XS2366277056 | 5%, zinsv. v. 23.07.21-14.10.21, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S | | 101,25G-1,225G | 101,256 G | 4,82 | 4,82 |
| | | | | | | **APCOA Parking Holdings GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A3E5RP | XS2366276595 | 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S | | 101,76G-1,694G | 101,784 G | 4,31 | 4,31 |
| | | | | | | **Apetra N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A1HQ5L | BE6257983286 | 3 1/8%, v. 25.09.13(23), EO-Notes 2013(23) | | 106,065G-6,01G | 106,06 G | 0,13 | 0,13 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **09.02.22** | 09.FMAN | A19C0L | US037833CN89 | 0,6253800000000001%, zinsv. v. 09.08.21-08.11.21, v. 09.02.17(22), DL-FLR Notes 2017(22) | | 100,19G-0,19G | 100,19 G | 0,13 | 0,13 |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HCM | US037833CP38 | 0,47725%, zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,19G-0,19G | 100,2 G | 0,18 | 0,18 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.01.24 | 10.JJ | A182U6 | AU3CB0237899 | 3,3500000000000001%, v. 10.01.16(24), AD-Notes 2016(24) | | 106,555G-6,48G | 106,48 G | 0,51 | 0,51 |
| A$ | 10.000 | 10.06.26 | 10.JD | A182V0 | AU3CB0237881 | 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) | | 111,38G-1,44G | 111,35 G | 1,11 | 1,11 |
| US$ | 1.000 | 23.02.23 | 23.FA | A18X81 | US037833BU32 | 2,8500000000000001%, v. 23.02.16(23), DL-Notes 2016(16/23) | | 103,215G-3,2G | 103,22 G | 0,58 | 0,58 |
| US$ | 1.000 | 23.02.36 | 23.FA | A18X82 | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 126,43G-7G | 126,54 G | 2,3 | 2,3 |
| US$ | 1.000 | 23.02.46 | 23.FA | A18X83 | US037833BX70 | 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 133,19G-4,01G | 133,34 G | 2,75 | 2,75 |
| US$ | 1.000 | 23.02.26 | 23.FA | A18X84 | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) | | 109,215G-9,21G | 109,12 G | 1,11 | 1,11 |
| US$ | 1.000 | **09.02.22** | 09.FA | A19C0K | US037833CM07 | 2 1/2%, v. 09.02.17(22), DL-Notes 2017(17/22) | | 100,6G-0,67G | 100,67 G | 0,73 | 0,73 |
| US$ | 1.000 | 09.02.24 | 09.FA | A19C0M | US037833CG39 | 3%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 105,49G-5,52G | 105,51 G | 0,66 | 0,66 |
| US$ | 1.000 | 09.02.27 | 09.FA | A19C0N | US037833CJ77 | 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 110,64G-0,7G | 110,53 G | 1,29 | 1,29 |
| US$ | 1.000 | 09.02.47 | 09.FA | A19C0P | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 127,14G-7,73G | 127,07 G | 2,75 | 2,75 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HCH | US037833CQ11 | 2,2999999999999998%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,09G-1,13G | 101,15 G | 0,52 | 0,52 |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HCJ | US037833CR93 | 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 110,19G-0,24G | 110,03 G | 1,31 | 1,31 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HCL | US037833CU23 | 2,8500000000000001%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,7G-5,62G | 105,64 G | 0,7 | 0,7 |
| Euro | 1.000 | 24.05.25 | 24.05. | A19HY4 | XS1619312173 | 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) | | 103,925G-3,965G | 103,885 G | | |
| Euro | 1.000 | 24.05.29 | 24.05. | A19HY5 | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) | | 109,6G-9,6G | 109,6 G | 0,12 | 0,12 |
| US$ | 1.000 | 20.06.27 | 20.JD | A19KAP | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27) | | 109,92G-10,08G | 109,92 G | 1,18 | 1,18 |
| kann.$ | 1.000 | 19.08.24 | 19.FA | A19M9Q | CA037833CY47 | 2,5129999999999999%, v. 18.08.17(24), CD-Notes 2017(17/24) | | 104,05G-4,07G | 104,04 G | 1,09 | 1,09 |
| US$ | 1.000 | 12.09.27 | 12.MS | A19NYG | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) | | 108,79G-8,86G | 108,71 G | 1,36 | 1,36 |
| US$ | 1.000 | 12.09.22 | 12.MS | A19NYH | US037833DC16 | 2,1000000000000001%, v. 12.09.17(22), DL-Notes 2017(17/22) | | 101,64G-1,69G | 101,69 G | 0,36 | 0,36 |
| US$ | 1.000 | 12.09.47 | 12.MS | A19NYJ | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) | | 118,48G-8,95G | 118,41 G | 2,75 | 2,75 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A19R32 | US037833DE71 | 2,3999999999999999%, v. 13.11.17(23), DL-Notes 2017(17/23) | | 102,555G-2,58G | 102,58 G | 0,42 | 0,42 |
| US$ | 1.000 | 13.01.25 | 13.JJ | A19R33 | US037833DF47 | 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) | | 106,15G-6,195G | 106,21 G | 0,85 | 0,85 |
| US$ | 1.000 | 13.11.27 | 13.MN | A19R34 | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,42G-9,62G | 109,33 G | 1,37 | 1,37 |
| US$ | 1.000 | 13.11.47 | 13.MN | A19R35 | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) | | 118,55G-9G | 118,14 G | 2,75 | 2,75 |
| US$ | 1.000 | 03.05.23 | 03.MN | A1HKKX | US037833AK68 | 2,3999999999999999%, v. 03.05.13(23), DL-Notes 2013(13/23) | | 103,36G-3,36G | 103,37 G | 0,31 | 0,31 |
| US$ | 1.000 | 04.05.43 | 04.MN | A1HKKY | US037833AL42 | 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) | | 119,94G-20,52G | 119,6 G | 2,62 | 2,62 |
| US$ | 1.000 | 04.08.26 | 04.FA | A1VQHR | US037833BZ29 | 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) | | 106,23G-6,25G | 106,19 G | 1,13 | 1,13 |
| US$ | 1.000 | 04.08.46 | 04.FA | A1VQHT | US037833CD08 | 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46) | | 120,18G-0,59G | 119,93 G | 2,73 | 2,73 |
| US$ | 1.000 | 13.05.25 | 13.MN | A1Z1ET | US037833BG48 | 3,2000000000000002%, v. 13.05.15(25), DL-Notes 2015(15/25) | | 108,27G-8,3G | 108,24 G | 0,88 | 0,88 |
| US$ | 1.000 | 13.05.45 | 13.MN | A1Z1EU | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45) | | 128,61G-9,1G | 128,53 G | 2,72 | 2,72 |
| US$ | 1.000 | 13.05.22 | 13.MN | A1Z1FJ | US037833BF64 | 2,7000000000000002%, v. 13.05.15(22), DL-Notes 2015(15/22) | | 101,58G-1,59G | 101,63 G | 0,22 | 0,22 |
| £ | 1.000 | 31.07.29 | 31.JJ | A1Z4VA | XS1269175466 | 3,0499999999999998%, v. 31.07.15(29), LS-Notes 2015(15/29) | | 114,71G-4,84G | 114,58 G | 1,08 | 1,08 |
| £ | 1.000 | 31.07.42 | 31.JJ | A1Z4VB | XS1269176191 | 3,6000000000000001%, v. 31.07.15(42), LS-Notes 2015(15/42) | | 135,33G-5,81G | 134,91 G | 1,58 | 1,58 |
| A$ | 10.000 | 28.08.22 | 28.FA | A1Z5RD | AU3CB0232296 | 3,7000000000000002%, v. 28.08.15(22), AD-Notes 2015(22) | | 103,31G-3,3G | 103,31 G | 0,16 | 0,16 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1Z6UE | XS1292384960 | 1 3/8%, v. 17.09.15(24), EO-Notes 2015(15/24) | | 104,11G-4,12G | 104,09 G | | |
| Euro | 1.000 | 17.09.27 | 17.09. | A1Z6UF | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27) | | 112,08G-2,15G | 112,03 G | | |
| US$ | 1.000 | 06.05.24 | 06.MN | A1ZHU5 | US037833AS94 | 3,4500000000000002%, v. 06.05.14(24), DL-Notes 2014(14/24) | | 107,58G-7,55G | 107,54 G | 0,55 | 0,55 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHWH | US037833AT77 | 4,4500000000000002%, v. 06.05.14(44), DL-Notes 2014(14/44) | | 129,73G-30,43G | 129,56 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1ZR66 | XS1135334800 | 1%, v. 10.11.14(22), EO-Notes 2014(14/22) | | 101,665G-1,67G | 101,665 G | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A1ZR67 | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26) | | 108,95G-9G | 108,9 G | | |
| US$ | 1.000 | **09.02.22** | 09.FA | A1ZVXA | US037833AY62 | 2,1499999999999999%, v. 09.02.15(22), DL-Notes 2015(15/22) | | 100,73G-0,73G | 100,74 G | 0,23 | 0,23 |
| US$ | 1.000 | 09.02.25 | 09.FA | A1ZVXB | US037833AZ38 | 2 1/2%, v. 09.02.15(25), DL-Notes 2015(15/25) | | 105,475G-5,52G | 105,39 G | 0,84 | 0,84 |
| US$ | 1.000 | 09.02.45 | 09.FA | A1ZVXC | US037833BA77 | 3,4500000000000002%, v. 09.02.15(45), DL-Notes 2015(15/45) | | 113,41G-3,89G | 113,25 G | 2,67 | 2,67 |
| US$ | 1.000 | 20.08.25 | 20.FA | A281KA | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25) | | 98,79G-8,78G | 98,7 G | 0,87 | 0,87 |
| US$ | 1.000 | 20.08.30 | 20.FA | A281KB | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30) | | 95,95G-6,16G | 95,89 G | 1,72 | 1,72 |
| US$ | 1.000 | 20.08.50 | 20.FA | A281KC | US037833DZ01 | 2,3999999999999999%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 94,97G-5,24G | 94,65 G | 2,65 | 2,65 |
| US$ | 1.000 | 20.08.60 | 20.FA | A281KD | US037833EA41 | 2,5499999999999998%, v. 20.08.20(60), DL-Notes 2020(20/60) | | 94,52G-4,99G | 94,26 G | 2,78 | 2,78 |
| US$ | 1.000 | 11.05.30 | 11.MN | A28W10 | US037833DU14 | 1,6499999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 99,23G-9,39G | 99,12 G | 1,73 | 1,73 |
| US$ | 1.000 | 11.05.50 | 11.MN | A28W11 | US037833DW79 | 2,6499999999999999%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 98,63G-9,1G | 98,3 G | 2,71 | 2,71 |
| US$ | 1.000 | 11.05.23 | 11.MN | A28W1Y | US037833DV96 | 0 3/4%, v. 11.05.20(23), DL-Notes 2020(20/23) | | 100,77G-0,76G | 100,77 G | 0,28 | 0,28 |
| US$ | 1.000 | 11.05.25 | 11.MN | A28W1Z | US037833DT41 | 1 1/8%, v. 11.05.20(25), DL-Notes 2020(20/25) | | 100,91G-0,96G | 100,86 G | 0,86 | 0,86 |
| US$ | 1.000 | 11.09.22 | 11.MS | A2R7JS | US037833DL15 | 1 7/10%, v. 11.09.19(22), DL-Notes 2019(19/22) | | 101,425G-1,41G | 101,43 G | 0,24 | 0,24 |
| US$ | 1.000 | 11.09.24 | 11.MS | A2R7JT | US037833DM97 | 1 4/5%, v. 11.09.19(24), DL-Notes 2019(19/24) | | 103,57G-3,48G | 103,46 G | 0,62 | 0,62 |
| US$ | 1.000 | 11.09.26 | 11.MS | A2R7JU | US037833DN70 | 2,0499999999999998%, v. 11.09.19(26), DL-Notes 2019(19/26) | | 104,5G-4,5G | 104,5 G | 1,12 | 1,12 |
| US$ | 1.000 | 11.09.29 | 11.MS | A2R7JV | US037833DP29 | 2,2000000000000002%, v. 11.09.19(29), DL-Notes 2019(19/29) | | 103,83G-4,14G | 103,76 G | 1,65 | 1,65 |
| US$ | 1.000 | 11.09.49 | 11.MS | A2R7JW | US037833DQ02 | 2,9500000000000002%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 104,6G-4,87G | 104,41 G | 2,72 | 2,72 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SAAR | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25) | | 101,06G-0,99G | 100,93 G | -0,24 | |
| Euro | 1.000 | 15.11.31 | 15.11. | A2SAAS | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31) | | 102,21G-2,28G | 102,09 G | 0,27 | 0,27 |
| US$ | 1.000 | 08.02.26 | 08.FA | A3KLCG | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) | | 99G-8,99G | 98,97 G | 0,94 | 0,94 |
| US$ | 1.000 | 08.02.28 | 08.FA | A3KLCH | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28) | | 98,5G-8,71G | 98,5 G | 1,42 | 1,42 |
| US$ | 1.000 | 08.02.31 | 08.FA | A3KLCJ | US037833ED89 | 1,6499999999999999%, v. 08.02.21(31), DL-Notes 2021(21/31) | | 98,46G-8,73G | 98,4 G | 1,81 | 1,81 |
| US$ | 1.000 | 08.02.41 | 08.FA | A3KLCK | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41) | | 98,49G-8,71G | 98,32 G | 2,47 | 2,47 |
| US$ | 1.000 | 08.02.51 | 08.FA | A3KLCL | US037833EF38 | 2,6499999999999999%, v. 08.02.21(51), DL-Notes 2021(21/51) | | 99,48G-9,81G | 99,14 G | 2,68 | 2,68 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLCM | US037833EG11 | 2,7999999999999998%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 99,67G-100,49G | 99,45 G | 2,8 | 2,8 |
| US$ | 1.000 | 05.08.28 | 05.FA | A3KUT3 | US037833EH93 | 1,3999999999999999%, v. 05.08.21(28), DL-Notes 2021(21/28) | | 99,1G-9,28G | 99,05 G | 1,52 | 1,52 |
| US$ | 1.000 | 05.08.31 | 05.FA | A3KUT4 | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) | | 98,56G-8,79G | 98,48 G | 1,84 | 1,84 |
| US$ | 1.000 | 05.08.51 | 05.FA | A3KUT5 | US037833EK23 | 2,7000000000000002%, v. 05.08.21(51), DL-Notes 2021(21/51) | | 100,19G-0,56G | 99,85 G | 2,69 | 2,69 |
| US$ | 1.000 | 05.08.61 | 05.FA | A3KUT6 | US037833EL06 | 2,8500000000000001%, v. 05.08.21(61), DL-Notes 2021(21/61) | | 100,42G-1,37G | 100,36 G | 2,81 | 2,81 |
| | | | | | | **Apple Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 25.11.24 | 25.11. | A1ZWW8 | CH0271171685 | 0 3/8%, v. 25.02.15(24), SF-Notes 2015(24) | | 102,56G-2,57G | 102,5 G | | |
| sfrs | 5.000 | 25.02.30 | 25.02. | A1ZWZC | CH0271171693 | 0 3/4%, v. 25.02.15(30), SF-Notes 2015(30) | | 106,34G-6,38G | 106,26 G | | |
| | | | | | | **APRR** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.01.26 | 09.01. | A182Q2 | FR0013182078 | 1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,38G-5,46G | 105,38 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A189JH | FR0013220258 | 1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27) | | 106,96G-7,03G | 106,93 G | | |
| Euro | 100.000 | 06.01.31 | 06.01. | A189JJ | FR0013220266 | 1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31) | | 115,36G-5,51G | 115,28 G | 0,19 | 0,19 |
| Euro | 100.000 | 13.01.32 | 13.01. | A19JLK | FR0013260551 | 1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32) | | 113,47G-3,42G | 113,38 G | 0,3 | 0,3 |
| Euro | 100.000 | 17.01.33 | 17.01. | A19R3J | FR0013295722 | 1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33) | | 112,64G-2,9G | 112,6 G | 0,34 | 0,34 |
| Euro | 100.000 | 15.01.24 | 15.01. | A1Z9W0 | FR0013044278 | 1 1/2%, v. 06.11.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,75G-3,765G | 103,73 G | | |
| Euro | 100.000 | 15.01.25 | 15.01. | A1ZR69 | FR0012300812 | 1 7/8%, v. 17.11.14(25), EO-Medium-Term Nts 2014(14/25) | | 106,645G-6,67G | 106,62 G | | |
| Euro | 100.000 | 18.01.29 | 18.01. | A282BN | FR0013534278 | 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 100,64G-0,68G | 100,55 G | 0,03 | 0,03 |
| Euro | 100.000 | 20.01.23 | 20.01. | A28R5R | FR0013477486 | v. 20.01.20(23), EO-Medium-Term Nts 2020(20/23) | | 100,57G-0,59G | 100,57 G | -0,44 | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28VQ5 | FR0013506516 | 1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,8G-6,95G | 106,85 G | | |
| Euro | 100.000 | 25.01.30 | 25.01. | A2RUJP | FR0013382348 | 1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30) | | 111,56G-1,642G | 111,46 G | 0,1 | 0,1 |
| Euro | 100.000 | 18.01.28 | 18.01. | A2RWH3 | FR0013397288 | 1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28) | | 107,78G-7,84G | 107,69 G | 0,01 | 0,01 |
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A1ZYTP | XS1205616698 | 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,45G-9,58G | 109,45 G | 0,24 | 0,24 |
| £ | 1.000 | 22.03.30 | 22.03. | A1ZYW1 | XS1205617829 | 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) | | 111G-1,47G | 110,82 G | 2,02 | 2,02 |
| Euro | 1.000 | 15.07.30 | 15.07. | A28WSF | XS2164646304 | 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 108,97G-9,07G | 108,81 G | 0,92 | 0,92 |
| Euro | 1.000 | 15.03.29 | 15.03. | A3KM9M | XS2315784715 | 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,86G-100,15G | 100,09 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **APT Pipelines Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KM9N | XS2315784806 | 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,75G-0,88G | 100,56 G | 1,17 | 1,17 |
| | | | | | | **Aquarius & Investments PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.10.43 | 02.10. | A1HGRT | XS0897406814 | 4 1/4%, zinsv. v. 04.03.13-01.10.23, v. 04.03.13(43), EO-FLR M.-T.LPN13(23/43)Zürich | | 108,52G-8,49G | 108,5 G | 3,68 | 3,68 |
| | | | | | | **Arab Petroleum Investments Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A28ZAW | XS2166383799 | 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25) | | 101,26G-1,1G | 101,25 G | 1,16 | 1,16 |
| US$ | 1.000 | 18.09.23 | 18.MS | A2RRUA | XS1877841400 | 4 1/8%, v. 18.09.18(23), DL-Med.-T.Nts 2018(23) Reg.S | S s | (exA)-106,96G-6,9G | 106,96 G | 0,63 | 0,63 |
| | | | | | | **Aramark International Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A19FCX | XS1586831999 | 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S | | 101,035G-0,931G | 100,939 G | 2,87 | 2,86 |
| | | | | | | **Arcelik A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.26 | 27.05. | A3KRSC | XS2346972263 | 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S | | 101,69G-1,54G | 101,68 G | 2,64 | 2,64 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.01.23 | 17.01. | A19S70 | XS1730873731 | 0,95%, v. 04.12.17(23), EO-Medium-Term Notes 17(17/23) | | 101,075G-1,065G | 101,075 G | 0,14 | 0,14 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTW | XS1167308128 | 3 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 101,08G-1,05G | 101,08 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHM | XS1936308391 | 2 1/4%, v. 17.01.19(24), EO-Medium-Term Notes 19(19/24) | | 104,555G-4,505G | 104,565 G | 0,3 | 0,3 |
| Euro | 1.000 | 19.05.23 | 19.05. | A2SAN7 | XS2082323630 | 1%, v. 19.11.19(23), EO-Medium-Term Notes 19(19/23) | | 101,44G-1,44G | 101,46 G | 0,13 | 0,13 |
| Euro | 1.000 | 19.11.25 | 19.11. | A2SAN8 | XS2082324018 | 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25) | | 105,6G-5,6G | 105,61 G | 0,39 | 0,39 |
| | | | | | | **ArcelorMittal S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.39 | 15.AO | A1ANJT | US03938LAP94 | 7 1/4%, v. 08.10.09(39), DL-Notes 2009(09/39) | | 144,64G-4,54G | 144,54 G | 3,85 | 3,85 |
| US$ | 1.000 | 01.03.41 | 01.MS | A1GNBN | US03938LAS34 | 6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41) | | 142,37G-1,96G | 142,13 G | 3,74 | 3,74 |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z2KD | US03938LAZ76 | 6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25) | | 116,88G-6,92G | 116,86 G | 1,41 | 1,41 |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R5DC | US03938LBB99 | 3,6000000000000001%, v. 16.07.19(24), DL-Notes 2019(19/24) | | 106,32G-6,1G | 106,195 G | 1,39 | 1,39 |
| US$ | 1.000 | 16.07.29 | 16.JJ | A2R5DD | US03938LBC72 | 4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 111,29G-1,15G | 111,6 G | 2,68 | 2,68 |
| US$ | 1.000 | 11.03.26 | 11.MS | A2RY54 | US03938LBA17 | 4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26) | | 112,12G-2,33G | 112,29 G | 1,68 | 1,68 |
| | | | | | | **Archer Daniels Midland Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A195R4 | XS1877836079 | 1%, v. 12.09.18(25), EO-Notes 2018(18/25) | | 104,43G-4,492G | 104,414 G | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A1Z3EK | XS1249493948 | 1 3/4%, v. 24.06.15(23), EO-Notes 2015(15/23) | | 103,8G-3,805G | 103,79 G | | |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VG0 | US039482AB02 | 3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,74G-0,9G | 108,56 G | 1,87 | 1,87 |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VGZ | US039482AA29 | 2 3/4%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 106G-6,03G | 106,01 G | 1 | 1 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV19 | US039482AC84 | 2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51) | | 100,861G-1,01G | 100,32 G | 2,67 | 2,67 |
| | | | | | | **Arconic Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A2803H | USU2214YAB66 | 6%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 104,97G-5,13G | 105,28 G | 4,51 | 4,5 |
| | | | | | | **Arcor S.A.I.C.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.07.23 | 06.JJ | A183VZ | USP04559AL70 | 6%, v. 06.07.16(23), DL-Notes 2016(20/23) Reg.S | | 98,99G-8,68G | 98,99 G | 6,9 | 6,88 |
| | | | | | | **ARD Finance S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 30.06.27 | 30.JD | A2SABU | XS2079032483 | 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS | | 103,93G-3,77G | 103,97 G | 4,3 | 4,3 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.29 | 15.MN | A3KMS8 | XS2310511717 | 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S | | 100,5G-0,41G | 100,57 G | 2,96 | 2,96 |
| | | | | | | **Ardagh Metal Packaging Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.09.28 | 15.MN | A3KMTV | XS2310487074 | 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S | | 101,37G-1,3G | 101,37 G | 1,81 | 1,81 |
| | | | | | | **Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.26 | 15.MN | A28YJY | XS2189356996 | 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S | | 100,42G-0,34G | 100,47 G | 2,06 | 2,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arena Luxembourg Finance S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A28SV1 | XS2111944133 | 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S | | 95,33G-5,17G | 95,6 G | 2,73 | 2,72 |
| | | | | | | **Ares Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A287G0 | US04010LBA08 | 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) | | 100,52G-0,55G | 100,49 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSED | US04010LBB80 | 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) | | 101,91G-1,94G | 101,65 G | 2,58 | 2,57 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A3KLJS | BE6326767397 | 0,01%, v. 11.02.21(31), EO-Med.-T.Mortg.Cov.Bds 21(31) | | 99,69G-9,73G | 99,59 G | 0,02 | 0,02 |
| | | | | | | **Argenta Spaarbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.10.26 | 13.10. | A283LY | BE6324664703 | 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) | | 102,71G-2,77G | 102,7 G | 0,45 | 0,44 |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SLQ | BE6318702253 | 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,78G-2,86G | 102,83 G | 0,46 | 0,46 |
| Euro | 100.000 | 06.02.24 | 06.02. | A2RXF6 | BE6311694010 | 1%, v. 06.02.19(24), EO-Preferred Notes 2019(24) | | 102,77G-2,74G | 102,748 G | | |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1 | 31.12.38(29) | 31.M30S | A0VTZ1 | XS0501195993 | 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars | | 39,3G-9,55G | 39,34 G | 11,85 | 11,84 |
| US$ | 1 | 09.07.41(28) | 09.JJ | A282B0 | US040114HV54 | 2 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(41), DL-Bonds 2020(20/28-41) | | 38,07G-6,99G | 37,99 G | 9,97 | 9,97 |
| US$ | 1 | 09.07.29(25) | 09.JJ | A282B1 | US040114HX11 | 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) | | 40,75G-39,96G | 41,51 G | 4,98 | 4,98 |
| US$ | 1 | 09.07.30(24) | 09.JJ | A282B2 | US040114HS26 | 0 1/2%, rat. v. 09.07.21-08.07.23, v. 04.09.20(30), DL-Bonds 2020(20/24-30) | | 38,9G-7,98G | 38,8 G | 2,63 | 2,63 |
| US$ | 1 | 09.07.35(31) | 09.JJ | A282B3 | US040114HT09 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), DL-Bonds 2020(20/31-35) | | 35,03G-3,84G | 34,97 G | 6,6 | 6,6 |
| US$ | 1 | 09.07.46(25) | 09.JJ | A282B4 | US040114HW38 | 1 1/8%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), DL-Bonds 2020(20/25-46) | | 35,14G-4,07G | 35,09 G | 6,56 | 6,56 |
| US$ | 1 | 09.01.38(27) | 09.JJ | A282BZ | US040114HU71 | 2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), DL-Bonds 2020(20/27-38) | | 40,44G-39,27G | 40,37 G | 9,53 | 9,53 |
| Euro | 1 | 09.07.35(31) | 09.JJ | A28X66 | XS2177364390 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(35), EO-Bonds 2020(20/31-35) | | 32,95G-2,75G | 33,11 G | 4,56 | 4,56 |
| Euro | 1 | 09.07.41(28) | 09.JJ | A28YAH | XS2177365363 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(41), EO-Bonds 2020(20/28-41) | | 34,94G-4,47G | 35 G | 8,47 | 8,46 |
| Euro | 1 | 09.07.46(25) | 09.JJ | A28YAJ | XS2177365520 | 0 3/4%, rat. v. 09.07.21-08.07.22, v. 04.09.20(46), EO-Bonds 2020(20/25-46) | | 33,5G-2,5G | 33,05 G | 4,59 | 4,59 |
| Euro | 1 | 09.01.38(27) | 09.JJ | A28YAK | XS2177365017 | 1 1/2%, rat. v. 09.07.21-08.07.22, v. 04.09.20(38), EO-Bonds 2020(20/27-38) | | 37,5G-6,85G | 37,5 G | 8,07 | 8,07 |
| | | | | | | **Argentinien, Republik** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 09.07.30(24) | 09.JJ | A28X6M | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30) | | 38G-7,52G | 38,47 G | 0,67 | 0,67 |
| | | | | | | **Argentum Netherlands B.V.** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.10.46 | 01.10. | A181ZT | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich | | 114,2G-4,28G | 114,2 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.08.50 | 15.08. | A18UQJ | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re | | 114,1G-4,09G | 114,1 G | 4,83 | 4,83 |
| US$ | 1.000 | endlos | 15.08. | A19KYR | XS1640851983 | 4 5/8%, zinsv. v. 06.07.17-14.08.22, DL-FLR LPN 17(22/Und.)Swiss Re | | 102,19G-2,19G | 102,24 G | | |
| Euro | 1.000 | endlos | 16.06. | A1Z204 | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. | | 112,93G-2,82G | 113,08 G | | |
| Euro | 100.000 | 17.09.25 | 17.09. | A2RRTA | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan | S s | 104,715G-4,754G | 104,673 G | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A2RRTB | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan | S s | 114,351G-4,457G | 114,198 G | 0,36 | 0,36 |
| Euro | 1.000 | 19.02.49 | 19.02. | A2RXVZ | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s | 112,54G-2,56G | 112,48 G | 2,14 | 2,14 |
| | | | | | | **Arion Bank hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.24 | 27.05. | A285GN | XS2262798494 | 0 5/8%, v. 27.11.20(24), EO-Medium-Term Notes 2020(24) | | 100,96G-0,99G | 100,98 G | 0,25 | 0,25 |
| | | | | | | **Arizona Public Service Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N09 | US040555CW21 | 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27) | | 105,27G-4,78G | 105,29 G | 2,11 | 2,11 |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 11.07.23 | 11.07. | A1HM2E | FR0011530492 | 2 3/8%, v. 11.07.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,18G-5,175G | 105,175 G | | |
| | | | | | | **Arkéa Home Loans SFH S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.06.33 | 01.06. | A191FM | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33) | S s | 115,08G-5,14G | 114,92 G | 0,19 | 0,19 |
| Euro | 1.000 | 05.10.27 | 05.10. | A19P10 | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27) | S s | 105,64G-5,66G | 105,62 G | | |
| Euro | 100.000 | 04.10.30 | 04.10. | A28XZR | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30) | | 99,78G-9,82G | 99,68 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.07.29 | 12.07. | A2R43H | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29) | | 101,51G-1,52G | 101,42 G | | |
| Euro | 100.000 | 04.03.24 | 04.03. | A2RTMS | FR0013375797 | 0 3/8%, v. 02.11.18(24), EO-Mortg. Cov. MTN 2018(24) | | 101,945G-1,944G | 101,938 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Arkéa Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | **07.10.21** | 07.10. | A1GVY1 | FR0011124635 | 3 3/4%, v. 07.10.11(21), EO-M.T.Obl.Fonc.Pu.S.11(21) | | 100,175G-0,17G | 100,185 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 20.04.27 | 20.04. | A19GDG | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27) | | 107,76G-7,82G | 107,69 G | 0,09 | 0,09 |
| Euro | 100.000 | 06.12.23 | 06.12. | A1ZAQC | FR0011651389 | 3 1/8%, v. 06.12.13(23), EO-Med.-Term Notes 2013(13/23) | | 105,265G-5,285G | 105,255 G | 0,7 | 0,7 |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZP | FR0012452191 | 1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 105,375G-5,398G | 105,345 G | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A283P9 | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26) | | 100,92G-0,98G | 100,88 G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Z | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,41G-4,52G | 104,25 G | 0,19 | 0,19 |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 17.09. | A2R3FS | FR0013425170 | 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und) | | 105,553G-5,555G | 105,61 G | | |
| | | | | | | **Arkema S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.01. | A28SDJ | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und) | | 101,667G-1,491G | 101,734 G | | |
| | | | | | | **Armenien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY6C | XS1207654853 | 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 115,08G-4,95G | 115,03 G | 2,68 | 2,68 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19LQR | XS1649193403 | 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,255G-7,23G | 107,19 G | 0,19 | 0,19 |
| Euro | 100.000 | 07.01.25 | 07.01. | A19Q3W | XS1715306012 | 1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,77G-2,8G | 102,73 G | 0,15 | 0,15 |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VK9 | XS1761721262 | 1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28) | | 106,18G-6,22G | 106,09 G | 0,62 | 0,62 |
| Euro | 100.000 | 16.07.26 | 16.07. | A286PM | XS2273810510 | v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26) | | 98,63G-8,7G | 98,65 G | 0,27 | |
| Euro | 100.000 | 09.07.25 | 09.07. | A2R4T8 | XS2023872174 | 0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,51G-1,52G | 101,47 G | 0,22 | 0,22 |
| Euro | 100.000 | 09.07.28 | 09.07. | A2R4T9 | XS2023873149 | 1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28) | | 105,19G-5,21G | 105,1 G | 0,66 | 0,66 |
| sfrs | 5.000 | 05.03.26 | 05.03. | A2RX2R | CH0460054437 | 1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26) | | 107,19G-7,25G | 107,09 G | 0,09 | 0,09 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1839S | XS1449707055 | 1 1/2%, v. 15.07.16(24), EO-Notes 2016(16/24) | | 104,19G-3,155G | 103,1 G | 0,37 | 0,37 |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 15.07. | A287L6 | XS2287744721 | 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.) | | 98,19G-8,25G | 98,357 G | | |
| Euro | 1.000 | endlos | 12.01. | A2R47E | XS2027946610 | 2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 103,883G-3,748G | 103,953 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.01. | A19UWS | XS1752984440 | 2 1/8%, zinsv. v. 17.01.18-16.01.24, EO-FLR Notes 2018(24/Und.) | | 101,36G-1,3G | 101,43 G | | |
| £ | 1.000 | endlos | 25.06. | A2R336 | XS2017788592 | 4 3/4%, zinsv. v. 25.06.19-24.06.24, LS-FLR Notes 2019(19/Und.) | | 106,171G-6,12G | 106,17 G | | |
| Euro | 100.000 | endlos | 23.12. | A2R77Q | XS2055106210 | 3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.) | | 105,56G-5,374G | 105,66 G | | |
| | | | | | | **Aroundtown SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 28.05.26 | 28.05. | A2TSCS | XS1843435501 | 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(26/26) | | 105,355G-5,36G | 105,29 G | 0,34 | 0,34 |
| Euro | 100.000 | 23.09.22 | 23.09. | A2YPFC | XS2010044464 | 0 3/8%, v. 23.09.19(22), EO-Anleihe 2019(19/22) | | 100,478G-0,477G | 100,485 G | | |
| | | | | | | **Arval Service Lease S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A3KNZZ | FR0014002NR7 | v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24) | | 100,26G-0,27G | 100,22 G | -0,09 | |
| | | | | | | **Aryzta AG** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 28.JAJO | A1ZQW6 | CH0253592783 | 3,4548000000000001%, zinsv. v. 28.07.21-27.10.21, SF-Var. Anl. 2014(20/Und.) | | 102G-1,15G | 101,36 G | | |
| | | | | | | **ARYZTA Euro Finance DAC** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 28.03. | A1ZSQR | XS1134780557 | 6,8200000000000003%, zinsv. v. 28.03.21-27.03.22, EO-FLR Notes 2014(19/Und.) | | 126,5G-5G | 125 G | | |
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A19N9V | XS1577951715 | 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25) | | 104,591G-4,64G | 104,584 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asahi Group Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.10.24 | 23.10. | A2832L | XS2242747181 | 0,155%, v. 23.10.20(24), EO-Notes 2020(20/24) | | 100,72G-0,74G | 100,71 G | | |
| Euro | 1.000 | 23.10.28 | 23.10. | A2832M | XS2242747348 | 0,541%, v. 23.10.20(28), EO-Notes 2020(20/28) | | 101,27G-1,33G | 101,19 G | 0,35 | 0,35 |
| Euro | 1.000 | 19.04.24 | 19.04. | A3KPPH | XS2328980979 | 0,01%, v. 19.04.21(24), EO-Notes 2021(21/24) | | 100,41G-0,4G | 100,38 G | | |
| Euro | 1.000 | 19.04.27 | 19.04. | A3KPPJ | XS2328981431 | 0,336%, v. 19.04.21(27), EO-Notes 2021(21/27) | | 100,73G-0,84G | 100,72 G | 0,18 | 0,18 |
| | | | | | | **ASB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.09.29 | 24.09. | A2R73M | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29) | | 101,22G-1,24G | 101,11 G | 0,34 | 0,34 |
| sfrs | 5.000 | 29.06.28 | 29.06. | A3KSLK | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28) | | 100,35G-0,11G | 100,32 G | 0,1 | 0,1 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXH | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,49G-9,53G | 99,43 G | 0,32 | 0,32 |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187GA | XS1502534461 | 0 1/8%, v. 18.10.16(23), EO-Med.T. Mtg Cov. Nts 16(23) | | 101,02G-1,015G | 101,03 G | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QN3 | XS1699732704 | 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24) | | 102,84G-2,71G | 102,725 G | | |
| Euro | 1.000 | 09.10.25 | 09.10. | A2RSD6 | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25) | | 103,96G-3,967G | 103,935 G | | |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KQ6U | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31) | | 100,7G-0,69G | 100,6 G | 0,18 | 0,18 |
| | | | | | | **ASB Finance Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A19D7M | XS1576035155 | 0 1/2%, v. 10.03.17(22), EO-Medium-Term Notes 17(22) | | 100,715G-0,71G | 100,71 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A2RY52 | XS1962595895 | 0 3/4%, v. 13.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,6G-2,57G | 102,58 G | | |
| | | | | | | **Ashland Services B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.28 | 30.JJ | A28R7U | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S | | 104,97G-4,56G | 105,02 G | 1,26 | 1,25 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 19.03.24 | 19.MJSD | A2RY91 | XS1962589815 | 0,3404%, zinsv. v. 21.06.21-19.09.21, v. 19.03.19(24), LS-FLR Med.-T. Nts 2019(24) | | 100,41G-0,4G | 100,4 G | 0,18 | 0,18 |
| | | | | | | **Asian Development Bank (ADB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.26 | 14.FA | A18429 | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26) | | 104G-4,11G | 103,92 G | 0,89 | 0,89 |
| Euro | 1.000 | 06.02.37 | 06.02. | A19CPB | XS1561572287 | 1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37) | | 115,78G-5,85G | 115,42 G | 0,34 | 0,34 |
| US$ | 1.000 | **16.02.22** | 16.FA | A19DDG | US045167DX85 | 2%, v. 16.02.17(22), DL-Medium-Term Notes 2017(22) | | 100,75G-0,75G | 100,76 G | 0,12 | 0,12 |
| nz$ | 1.000 | 30.05.24 | 30.MN | A19H7W | NZADBDT007C4 | 3 1/2%, v. 30.05.17(24), ND-Medium-Term Notes 2017(24) | | 104,78G-4,81G | 104,79 G | 1,67 | 1,67 |
| US$ | 1.000 | 10.08.22 | 10.FA | A19MRJ | US045167EB56 | 1 7/8%, v. 10.08.17(22), DL-Medium-Term Notes 2017(22) | | 101,54G-1,54G | 101,53 G | 0,13 | 0,13 |
| US$ | 1.000 | 10.08.27 | 10.FA | A19MRK | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27) | | 107,38G-7,48G | 107,3 G | 1,06 | 1,06 |
| nz$ | 1.000 | 17.01.23 | 17.JJ | A19UV7 | NZADBDT008C2 | 3%, v. 17.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,14G-2,16G | 102,17 G | 1,35 | 1,35 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UYY | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28) | | 109,81G-10G | 109,7 G | 1,11 | 1,11 |
| £ | 1.000 | 15.12.23 | 15.12. | A19W48 | XS1785310340 | 1 3/8%, v. 01.03.18(23), LS-Medium-Term Notes 2018(23) | S s | 102,19G-2,19G | 102,15 G | 0,39 | 0,39 |
| US$ | 1.000 | 17.03.23 | 17.MS | A19XYY | US045167EH27 | 2 3/4%, v. 20.03.18(23), DL-Medium-Term Notes 2018(23) | S s | 103,79G-3,8G | 103,81 G | 0,19 | 0,19 |
| US$ | 1.000 | 03.09.25 | 03.MS | A281ZK | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25) | | 98,69G-8,72G | 98,65 G | 0,71 | 0,71 |
| £ | 1.000 | 28.10.27 | 28.10. | A2839Q | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27) | | 96,94G-7,05G | 96,96 G | 0,51 | 0,51 |
| US$ | 1.000 | 06.10.23 | 06.AO | A283EN | US045167EX76 | 0 1/4%, v. 06.10.20(23), DL-Medium-Term Notes 2020(23) | | 99,89G-9,9G | 99,88 G | 0,3 | 0,3 |
| US$ | 1.000 | 08.10.30 | 08.AO | A283EP | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30) | | 94,71G-4,9G | 94,52 G | 1,36 | 1,36 |
| £ | 1.000 | 15.12.26 | 15.12. | A288HN | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,03G-7,16G | 96,99 G | 0,26 | 0,26 |
| nz$ | 1.000 | 28.01.25 | 28.JJ | A28SFN | NZADBDT010C8 | 1 5/8%, v. 28.01.20(25), ND-Medium-Term Notes 2020(25) | | 99,2G-9,21G | 99,2 G | 1,88 | 1,88 |
| Euro | 1.000 | 31.01.30 | 31.01. | A28SWD | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,53G-0,56G | 100,39 G | | |
| US$ | 1.000 | 07.04.22 | 07.AO | A28VQY | US045167ET64 | 0 5/8%, v. 07.04.20(22), DL-Medium-Term Notes 2020(22) | | 100,27G-0,27G | 100,27 G | 0,13 | 0,13 |
| US$ | 1.000 | 29.04.25 | 29.AO | A28WK3 | US045167EU38 | 0 5/8%, v. 29.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,85G-9,89G | 99,82 G | 0,66 | 0,66 |
| US$ | 1.000 | 14.07.23 | 14.JJ | A28ZVJ | US045167EV11 | 0 1/4%, v. 14.07.20(23), DL-Medium-Term Notes 2020(23) | | 99,98G-9,99G | 99,97 G | 0,26 | 0,26 |
| nz$ | 1.000 | 16.04.26 | 16.AO | A2R0QC | NZADBDT009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26) | | 101,625G-1,635G | 101,62 G | 2,01 | 2,01 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A2R47F | US045167EN94 | 1 7/8%, v. 19.07.19(22), DL-Medium-Term Notes 2019(22) | | 101,45G-1,45G | 101,45 G | 0,12 | 0,12 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9GZ | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,44G-0,48G | 100,32 G | -0,06 | |
| US$ | 1.000 | 26.09.28 | 26.MS | A2RR9D | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28) | | 112,83G-3,04G | 112,71 G | 1,19 | 1,19 |
| US$ | 1.000 | 30.01.24 | 30.JJ | A2RW3K | US045167EL39 | 2 5/8%, v. 30.01.19(24), DL-Medium-Term Notes 2019(24) | | 105,23G-5,25G | 105,22 G | 0,38 | 0,38 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KK7Z | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,56G-8,66G | 98,49 G | 0,81 | 0,81 |
| US$ | 1.000 | 04.03.31 | 04.MS | A3KL60 | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31) | | 100,98G-1,22G | 100,75 G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Asian Development Bank (ADB)**<br>**Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | 10.02.26 | 10.FA | A3KLL0 | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26) | | 98,5G-8,57G | 98,47 | G | 1,09 | 1,09 |
| kann.$ | 1.000 | 04.05.28 | 04.MN | A3KP77 | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28) | S s | 100,47G-0,6G | 100,33 | G | 1,41 | 1,41 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KPW4 | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27) | | 99,75G-9,88G | 99,64 | G | 0,77 | 0,77 |
| US$ | 1.000 | 11.06.24 | 11.JD | A3KR81 | US045167FE86 | 0 3/8%, v. 09.06.21(24), DL-Medium-Term Notes 2021(24) | | 99,75G-9,78G | 99,72 | G | 0,46 | 0,46 |
| US$ | 1.000 | 09.06.28 | 09.JD | A3KSCE | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28) | | 100,39G-0,6G | 100,28 | G | 1,16 | 1,16 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 16.06.28 | 16.JD | 176530 | US045167AW30 | 5,8200000000000003%, v. 16.06.98(28), DL-Bonds 1998(28) | | 129,66G-9,79G | 129,5 | G | 1,2 | 1,2 |
| A$ | 5.000 | **19.01.22** | 19.JJ | A19BR3 | AU3CB0241883 | 2 3/4%, v. 19.01.17(22), AD-Bonds 2017(22) | | 100,87G-0,87G | 100,88 | G | 0,07 | 0,07 |
| A$ | 5.000 | 10.09.27 | 10.MS | A19FWV | AU3CB0243129 | 3,3999999999999999%, v. 10.03.17(27), AD-Bonds 2017(27) | | 112,94G-2,78G | 112,86 | G | 1,18 | 1,18 |
| A$ | 5.000 | 11.01.23 | 11.JJ | A19UNH | AU3CB0249811 | 2,6499999999999999%, v. 11.01.18(23), AD-Bonds 2018(23) | | 103,292G-3,28G | 103,29 | G | 0,13 | 0,13 |
| A$ | 5.000 | 08.08.28 | 08.FA | A19XAK | AU3CB0250520 | 3,2999999999999998%, v. 08.02.18(28), AD-Bonds 2018(28) | | 112,97G-2,74G | 112,8 | G | 1,36 | 1,36 |
| A$ | 1.000 | **09.03.22** | 09.MS | A1G2FN | AU0000ATBHI7 | 5%, v. 09.03.12(22), AD-Bonds 2012(22) | | 102,32G-2,29G | 102,3 | G | 0,06 | 0,06 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | **24.11.21** | 24.MN | A1ZSQU | US045167CT82 | 2 1/8%, v. 24.11.14(21), DL-Notes 2014(21) | | 100,35G-0,34G | 100,35 | G | 0,15 | 0,15 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SHD | US045167ES81 | 1 5/8%, v. 24.01.20(23), DL-Notes 2020(23) | | 101,93G-1,94G | 101,93 | G | 0,17 | 0,17 |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SHE | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30) | | 104,41G-4,64G | 104,22 | G | 1,29 | 1,29 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R7XH | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29) | | (exA)-103,39G-3,63G | 103,25 | G | 1,27 | 1,27 |
| US$ | 1.000 | 18.10.24 | 18.AO | A2R882 | US045167EQ26 | 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) | | 102,9G-2,93G | 102,87 | G | 0,54 | 0,54 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPJN | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26) | | 100,62G-0,73G | 100,55 | G | 0,84 | 0,84 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Senior Notes** | | | | | | |
| US$ | 1.000 | 19.03.25 | 19.MS | A1ZYV1 | US045167CY77 | 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25) | S s | (exA)-105,18G-5,21G | 105,15 | G | 0,62 | 0,62 |
| | | | | | | **Asian Development Bank (ADB)**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 12.02.30 | 12.02. | A1ASFF | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30) | | 124,61G-4,41G | 124,16 | G | | |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.04.26 | 15.JAJO | A3KQ3C | XS2332206718 | 0,2392%, zinsv. v. 15.04.21-14.07.21, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S | S s | 100,275G-0,285G | 100,285 | G | 0,18 | 0,18 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Medium - Term Notes** | | | | | | |
| RUB | 50.000 | 16.07.25 | 16.07. | A28ZW1 | XS2203985796 | 4 1/4%, v. 16.07.20(25), RL-Medium-Term Notes 2020(25) | | 93,18G-2,91G | 93,27 | G | 6,4 | 6,39 |
| | | | | | | **Asian Infrastructure Investment Bank (AIIB)**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A28129 | US04522KAC09 | 0 1/4%, v. 29.09.20(23), DL-Notes 2020(23) | | 99,9G-9,92G | 99,9 | G | 0,29 | 0,29 |
| US$ | 1.000 | 27.01.26 | 27.JJ | A288BK | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) | | 98,56G-8,65G | 98,46 | G | 0,82 | 0,82 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XVK | US04522KAB26 | 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) | | 99,26G-9,29G | 99,22 | G | 0,7 | 0,7 |
| US$ | 1.000 | 16.05.24 | 16.MN | A2R2DK | US04522KAA43 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 104,62G-4,62G | 104,59 | G | 0,49 | 0,49 |
| US$ | 1.000 | 30.10.24 | 30.AO | A3KV9T | US04522KAE64 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 99,735G-9,78G | 99,71 | G | 0,57 | 0,57 |
| | | | | | | **ASML Holding N.V.**<br>**Notes** | | | | | | |
| Euro | 1.000 | 19.09.23 | 19.09. | A1VC59 | XS0972530561 | 3 3/8%, v. 19.09.13(23), EO-Notes 2013(23) | | (exA)-107,59G-7,595G | 107,58 | G | | |
| | | | | | | **ASML Holding N.V.**<br>**Senior Notes** | | | | | | |
| Euro | 1.000 | 07.07.26 | 07.07. | A18304 | XS1405780963 | 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) | | 106,82G-6,91G | 106,81 | G | | |
| Euro | 1.000 | 07.07.22 | 07.07. | A18305 | XS1405774990 | 0 5/8%, v. 07.07.16(22), EO-Notes 2016(16/22) | | 100,57G-0,57G | 100,57 | G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A189UN | XS1527556192 | 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) | | 109,12G-9,16G | 109,07 | G | 0,01 | 0,01 |
| Euro | 1.000 | 25.02.30 | 25.02. | A28T1T | XS2010032378 | 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) | | 100,19G-0,3G | 100,03 | G | 0,21 | 0,21 |
| Euro | 1.000 | 07.05.29 | 07.05. | A28WUX | XS2166219720 | 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) | | 103,62G-3,76G | 103,54 | G | 0,13 | 0,13 |
| | | | | | | **ASR Nederland N.V.**<br>**Subordinated Floating Rate Bonds** | | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z7BV | XS1293505639 | 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) | | 117,89G-7,76G | 117,99 | G | 3,96 | 3,96 |
| Euro | 1.000 | 02.05.49 | 02.05. | A2R1LA | XS1989708836 | 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) | | 112,52G-2,519G | 112,61 | G | 2,72 | 2,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ASR Nederland N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.09. | A1ZQNG | XS1115800655 | 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.) | | 113,32G-3,18G | 113,38 G | | |
| | | | | | | **Assicurazioni Generali S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.11. | A1ZSQQ | XS1140860534 | 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 112,9G-2,69G | 112,96 G | | |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.09.23 | 27.MS | A19YJ9 | US04621XAH17 | 4,2000000000000002%, v. 27.03.18(23), DL-Notes 2018(18/23) | | 106,23G-6,27G | 106,33 G | 1,05 | 1,05 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KSUL | US04621XAN84 | 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32) | | 100,42G-0,62G | 100,56 G | 2,6 | 2,6 |
| | | | | | | **Assurant Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 27.03.48 | 27.MS | A19YP1 | US04621XAK46 | 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48) | | 116,9G-6,65G | 116,88 G | 5,85 | 5,85 |
| | | | | | | **Aston Martin Capital Holdings Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.11.25 | 01.MN | A284U2 | USG05891AH20 | 10 1/2%, v. 16.11.20(25), DL-Notes 2020(20/25) Reg.S | | 111,94G-1,7G | 111,94 G | 7,34 | 7,33 |
| | | | | | | **AstraZeneca Finance LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.05.26 | 28.MN | A3KRW1 | US04636NAA19 | 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26) | | 100,09G-0,14G | 100,12 G | 1,17 | 1,17 |
| US$ | 1.000 | 28.05.24 | 28.MN | A3KRW2 | US04636NAC74 | 0 7/10%, v. 28.05.21(24), DL-Notes 2021(21/24) | | 100,1G-0,17G | 100,22 G | 0,64 | 0,64 |
| US$ | 1.000 | 28.05.28 | 28.MN | A3KRY8 | US04636NAE31 | 1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28) | | 101,11G-1,34G | 101,15 G | 1,54 | 1,54 |
| US$ | 1.000 | 28.05.31 | 28.MN | A3KRY9 | US04636NAB91 | 2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 102,87G-3,15G | 102,86 G | 1,9 | 1,9 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.08.23 | 19.FMAN | A194Y3 | US046353AS79 | 0,78925%, zinsv. v. 17.08.21-16.11.21, v. 17.08.18(23), DL-FLR Notes 2018(23) | | 100,87G-0,84G | 100,84 G | 0,35 | 0,35 |
| US$ | 1.000 | 10.06.22 | 11.MJSD | A19JW8 | US046353AP31 | 0,73575%, zinsv. v. 10.09.21-09.12.21, v. 12.06.17(22), DL-FLR Notes 2017(22) | | 100,381G-0,38G | 100,39 G | 0,21 | 0,2 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181MC | XS1411404855 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Nts 2016(16/24) | S s | 102,45G-2,47G | 102,43 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MD | XS1411404426 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28) | S s | 106,86G-6,94G | 106,79 G | 0,2 | 0,2 |
| Euro | 1.000 | **24.11.21** | 24.11. | A1ZSW3 | XS1143486865 | 0 7/8%, v. 24.11.14(21), EO-Medium-Term Notes 2014(21) | | 100G-0,01G | 100,015 G | 0,81 | 0,81 |
| Euro | 1.000 | 03.06.29 | 03.06. | A3KRW4 | XS2347663507 | 0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,61G-0,71G | 100,51 G | 0,28 | 0,28 |
| | | | | | | **AstraZeneca PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.37 | 15.MS | A0TJU8 | US046353AD01 | 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37) | | 150,77G-1,07G | 150,73 G | 2,56 | 2,56 |
| US$ | 1.000 | 16.11.25 | 16.MN | A18UXE | US046353AL27 | 3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25) | | 109,321G-9,38G | 109,34 G | 1,06 | 1,06 |
| US$ | 1.000 | 16.11.45 | 16.MN | A18UXF | US046353AM00 | 4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45) | | 129,14G-9,6G | 128,66 G | 2,72 | 2,72 |
| US$ | 1.000 | 17.08.23 | 17.FA | A194Y2 | US046353AR96 | 3 1/2%, v. 17.08.18(23), DL-Notes 2018(18/23) | | 105,66G-5,74G | 105,71 G | 0,47 | 0,47 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A194Y4 | US046353AT52 | 4%, v. 17.08.18(29), DL-Notes 2018(18/29) | | 115,04G-5,3G | 115,1 G | 1,77 | 1,77 |
| US$ | 1.000 | 17.08.48 | 17.FA | A194Y5 | US046353AU26 | 4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48) | | 129,96G-30,95G | 130,49 G | 2,76 | 2,76 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW6 | US046353AQ14 | 2 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,36G-1,36G | 101,36 G | 0,49 | 0,49 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW7 | US046353AN82 | 3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 109,02G-9,07G | 108,98 G | 1,47 | 1,47 |
| US$ | 1.000 | 18.09.42 | 18.MS | A1G9L5 | US046353AG32 | 4%, v. 18.09.12(42), DL-Notes 2012(12/42) | | (exA)-121,05G-2,14G | 121,49 G | 2,64 | 2,64 |
| US$ | 1.000 | 08.04.26 | 08.AO | A280ZU | US046353AV09 | 0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26) | | 98,08G-8,12G | 98,03 G | 1,13 | 1,13 |
| US$ | 1.000 | 06.08.30 | 06.FA | A280ZV | US046353AW81 | 1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30) | | 95,79G-6,13G | 95,9 G | 1,86 | 1,86 |
| US$ | 1.000 | 06.08.50 | 06.FA | A280ZW | US046353AX64 | 2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50) | | 88,65G-9,41G | 88,49 G | 2,67 | 2,67 |
| US$ | 1.000 | 28.05.51 | 28.MN | A3KRZ0 | US046353AZ13 | 3%, v. 28.05.21(51), DL-Notes 2021(21/51) | | 106,47G-7,14G | 106,4 G | 2,67 | 2,67 |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRZZ | US046353AY48 | 0 3/10%, v. 28.05.21(23), DL-Notes 2021(21/23) | | 99,93G-100,01G | 100,01 G | 0,29 | 0,29 |
| | | | | | | **AT & S Austria Technologie & Systemtechnik AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SRQ | XS1721410725 | 4 3/4%, zinsv. v. 24.11.17-23.11.22, EO-FLR Notes 2017(22/Und.) | | 103,45G-3G | 103,75 G | | |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1941D | US00206RGD89 | 1,29413%, zinsv. v. 13.09.21-12.12.21, v. 22.08.18(24), DL-FLR Notes 2018(24) | | 102,42G-2,42G | 102,42 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.**<br>**Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MJSD | A3KNYC | US00206RMH20 | 0,6664%, zinsv. v. 23.03.21-24.06.21, v. 23.03.21(24), DL-FLR Notes 2021(23/24) | | 100G-0,07G | 100,02 | G | 0,64 | 0,64 |
| | | | | | | **AT & T Inc.**<br>**Medium - Term Notes** | | | | | | |
| A$ | 10.000 | 19.09.28 | 19.MS | A2RRZZ | AU3CB0256915 | 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28) | | 116,06G-6,29G | 116,1 | G | 2,1 | 2,1 |
| | | | | | | **AT & T Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.06.34 | 15.JD | A0DBQX | US78387GAM50 | 6,4500000000000002%, v. 18.08.04(34), DL-Notes 2004(04/34) | | 133,34G-3,36G | 132,97 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.02.39 | 15.FA | A0T6G5 | US00206RAS13 | 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39) | | 142,57G-2,88G | 142,88 | G | 3,32 | 3,32 |
| US$ | 1.000 | 01.09.37 | 01.MS | A0TJEJ | US00206RAD44 | 6 1/2%, v. 30.08.07(37), DL-Notes 2007(07/37) | | 136,33G-8,13G | 138 | G | 3,41 | 3,41 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVG4 | US00206RAN26 | 6,4000000000000004%, v. 13.05.08(38), DL-Notes 2008(08/38) | | 137,92G-8,2G | 137,84 | G | 3,41 | 3,41 |
| US$ | 1.000 | 09.03.49 | 09.MS | A189L0 | US00206RDK59 | 4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49) | | 119,44G-20,04G | 119,78 | G | 3,45 | 3,45 |
| US$ | 1.000 | 09.03.48 | 09.MS | A189L1 | US00206RDJ86 | 4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48) | | 119,45G-20,26G | 119,58 | G | 3,37 | 3,37 |
| US$ | 1.000 | 17.02.26 | 17.FA | A18XNK | US00206RCT77 | 4 1/8%, v. 09.02.16(26), DL-Notes 2016(16/26) | | 111,67G-1,815G | 111,72 | G | 1,36 | 1,36 |
| US$ | 1.000 | 15.02.47 | 15.FA | A18XNL | US00206RCU41 | 5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47) | | 136,44G-7,01G | 136,59 | G | 3,48 | 3,48 |
| Euro | 1.000 | 19.05.23 | 19.05. | A18ZJR | XS1374344668 | 2 3/4%, v. 19.05.15(23), EO-Notes 2016(16/23) | | 105,09G-5,1G | 105,1 | G | | |
| US$ | 1.000 | 15.03.42 | 15.MS | A18ZK7 | US00206RDH21 | 5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42) | | 127,06G-7,72G | 127,3 | G | 3,31 | 3,31 |
| US$ | 1.000 | 15.08.40 | 15.FA | A18ZK8 | US00206RDF64 | 6%, v. 15.02.16(40), DL-Notes 2016(16/40) | | 137,31G-9,1G | 138,45 | G | 3,25 | 3,25 |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZK9 | US00206RDC34 | 4,4500000000000002%, v. 01.10.15(24), DL-Notes 2016(16/24) | | 108,51G-8,57G | 108,5 | G | 1,01 | 1,01 |
| US$ | 1.000 | 01.03.41 | 01.MS | A18ZLQ | US00206RDG48 | 6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41) | | 145,26G-5,65G | 144,75 | G | 3,23 | 3,23 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A18ZLT | US00206RDD17 | 3,9500000000000002%, v. 15.01.16(25), DL-Notes 2016(16/25) | | 109,79G-9,84G | 109,7 | G | 0,93 | 0,93 |
| US$ | 1.000 | 01.03.24 | 01.MS | A19CWJ | US00206RDP47 | 3,7999999999999998%, v. 09.02.17(24), DL-Notes 2017(17/24) | | 106,97G-6,89G | 106,88 | G | 0,94 | 0,94 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CWK | US00206RDQ20 | 4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 113,54G-3,6G | 113,47 | G | 1,63 | 1,63 |
| US$ | 1.000 | 01.03.37 | 01.MS | A19CWL | US00206RDR03 | 5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37) | | 126,34G-6,45G | 126,5 | G | 3,11 | 3,11 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19CWM | US00206RDS85 | 5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 133,93G-4,75G | 134,25 | G | 3,43 | 3,43 |
| US$ | 1.000 | 01.03.57 | 01.MS | A19CWN | US00206RDT68 | 5,7000000000000002%, v. 09.02.17(57), DL-Notes 2017(17/57) | | 140,77G-1,06G | 140,25 | G | 3,66 | 3,66 |
| Euro | 1.000 | 04.09.36 | 04.09. | A19JY9 | XS1629866432 | 3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36) | | 123,04G-2,93G | 122,67 | G | 1,43 | 1,43 |
| £ | 1.000 | 01.06.44 | 01.06. | A1G480 | XS0785710046 | 4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44) | | 138,01G-8,55G | 137,92 | G | 2,6 | 2,6 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1GQHS | US04650NAB01 | 5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40) | | 128,94G-9,82G | 129,27 | G | 3,26 | 3,26 |
| US$ | 1.000 | 15.08.41 | 15.FA | A1GUVB | US00206RBA95 | 5,5499999999999998%, v. 18.08.11(41), DL-Notes 2011(11/41) | | 132,65G-3,69G | 133,16 | G | 3,27 | 3,27 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HD02 | US00206RBN17 | 2 5/8%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,1G-2,15G | 102,16 | G | 0,81 | 0,81 |
| Euro | 1.000 | 17.12.32 | 17.12. | A1HD4R | XS0866310088 | 3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32) | | 126,8G-6,95G | 126,55 | G | 1 | 1 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HG4S | XS0903433513 | 2 1/2%, v. 13.03.13(23), EO-Notes 2013(13/23) | | 103,475G-3,48G | 103,48 | G | 0,14 | 0,14 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HLC4 | US00206RBH49 | 4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42) | | 114,52G-5,16G | 114,85 | G | 3,33 | 3,33 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1HLC5 | US00206RBK77 | 4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45) | | 115,52G-6,13G | 115,49 | G | 3,39 | 3,39 |
| Euro | 1.000 | **17.12.21** | 17.12. | A1HTA5 | XS0993145084 | 2,6499999999999999%, v. 13.11.13(21), EO-Notes 2013(13/21) | | 100,65G-0,66G | 100,67 | G | | |
| Euro | 1.000 | 17.12.25 | 17.12. | A1HTA6 | XS0993148856 | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25) | | 114,19G-4,11G | 114,14 | G | 0,16 | 0,16 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE2V | US00206RCE09 | 3 9/10%, v. 10.03.14(24), DL-Notes 2014(14/24) | | 106,97G-7,06G | 107,05 | G | 1 | 1 |
| US$ | 1.000 | 15.06.44 | 15.JD | A1VFV6 | US00206RCG56 | 4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44) | | 121,18G-2,29G | 121,9 | G | 3,41 | 3,41 |
| Euro | 1.000 | 01.06.22 | 01.06. | A1VHHK | XS1144086110 | 1,45%, v. 02.12.14(22), EO-Notes 2014(14/22) | | 100,795G-0,795G | 100,8 | G | 0,3 | 0,3 |
| Euro | 1.000 | 17.12.29 | 17.12. | A1VHHL | XS1144088165 | 2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29) | | 115,87G-5,94G | 115,74 | G | 0,61 | 0,61 |
| US$ | 1.000 | 30.06.22 | 30.JD | A1Z0Y4 | US00206RCM25 | 3%, v. 04.05.15(22), DL-Notes 2015(15/22) | | 101,595G-1,61G | 101,63 | G | 0,9 | 0,9 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z0Y5 | US00206RCN08 | 3,3999999999999999%, v. 04.05.15(25), DL-Notes 2015(15/25) | | 108,225G-8,22G | 108,15 | G | 1,1 | 1,1 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z0Y6 | US00206RCP55 | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35) | | 118,34G-9,22G | 118,73 | G | 2,82 | 2,81 |
| US$ | 1.000 | 15.05.46 | 15.MN | A1Z0Y7 | US00206RCQ39 | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46) | | 122,82G-3,36G | 122,67 | G | 3,38 | 3,38 |
| Euro | 1.000 | 15.03.24 | 15.03. | A1ZKLS | XS1076018131 | 2,3999999999999999%, v. 11.06.14(24), EO-Notes 2014(14/24) | | 105,74G-5,755G | 105,725 | G | 0,08 | 0,08 |
| Euro | 1.000 | 15.03.34 | 15.03. | A1ZKLT | XS1076018305 | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34) | | 125,07G-5,3G | 124,88 | G | 1,18 | 1,18 |
| Euro | 1.000 | 05.09.23 | 05.09. | A1ZXJW | XS1196373507 | 1,3%, v. 09.03.15(23), EO-Notes 2015(15/23) | | 102,64G-2,64G | 102,63 | G | | |
| Euro | 1.000 | 15.03.35 | 15.03. | A1ZXJX | XS1196380031 | 2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 113,22G-3,55G | 113,11 | G | 1,34 | 1,34 |
| US$ | 1.000 | 01.02.28 | 01.FA | A280RQ | US00206RKG64 | 1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28) | | 99,71G-9,94G | 99,7 | G | 1,67 | 1,67 |
| US$ | 1.000 | 01.02.32 | 01.FA | A280RR | US00206RKH48 | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32) | | 98,75G-8,86G | 98,65 | G | 2,39 | 2,39 |
| US$ | 1.000 | 01.02.43 | 01.FA | A280RS | US00206RKD34 | 3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43) | | 98,9G-8,91G | 98,56 | G | 3,2 | 3,19 |
| US$ | 1.000 | 01.02.52 | 01.FA | A280RT | US00206RKE17 | 3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52) | | 99,36G-9,54G | 99,13 | G | 3,35 | 3,35 |
| US$ | 1.000 | 01.02.61 | 01.FA | A280RU | US00206RKF81 | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61) | | 99,1G-100,28G | 99,86 | G | 3,52 | 3,52 |
| US$ | 1.000 | 15.09.55 | 15.MS | A2821F | USU04644CV73 | 3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55) Reg.S | | 101,83G-2,87G | 102,02 | G | 3,44 | 3,44 |
| US$ | 1.000 | 15.09.53 | 15.MS | A2821H | USU04644CU90 | 3 1/2%, v. 18.09.20(53), DL-Notes 2020(20/53) Reg.S | | 102,91G-2,71G | 99,16 | G | 3,39 | 3,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.59 | 15.MS | A2821K | USU04644CW56 | 3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59) Reg.S | | 98,03G-7,93G | 97,71 G | 3,79 | 3,79 |
| US$ | 1.000 | 01.12.57 | 01.JD | A286E3 | US00206RMG47 | 3,7999999999999998%, v. 07.12.20(57), DL-Notes 2020(57) 144A | | (ausg) | 104,68 G | 3,6 | 3,6 |
| US$ | 1.000 | 01.12.33 | 01.JD | A286NH | US00206RMF63 | 2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(33) 144A | | (ausg) | 94,63 G | 3,11 | 3,1 |
| US$ | 1.000 | 01.06.41 | 01.JD | A28X01 | US00206RJZ64 | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41) | | 104,7G-5,14G | 104,89 G | 3,17 | 3,17 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28X02 | US00206RKB77 | 3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60) | | 107,1G-7,44G | 106,91 G | 3,53 | 3,53 |
| Euro | 1.000 | 19.05.28 | 19.05. | A28XTW | XS2180007549 | 1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28) | | 107,55G-7,68G | 107,56 G | 0,43 | 0,43 |
| Euro | 1.000 | 19.05.32 | 19.05. | A28XTX | XS2180008513 | 2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32) | | 111,63G-1,91G | 111,59 G | 0,87 | 0,87 |
| Euro | 1.000 | 19.05.38 | 19.05. | A28XTY | XS2180009081 | 2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38) | | 115,5G-5,69G | 115,24 G | 1,53 | 1,53 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XUF | US00206RJX17 | 2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27) | | 103,81G-4G | 103,81 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.06.51 | 01.JD | A28XX7 | US00206RKA94 | 3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51) | | 105,13G-5,632G | 105,4 G | 3,38 | 3,38 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2R2MA | XS1998902479 | 1,95%, v. 15.09.18(23), EO-Notes 2019(19/23) | | 103,82G-3,84G | 103,83 G | 0,01 | 0,01 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A2R3HN | US00206RHS40 | 3,6000000000000001%, v. 15.01.19(25), DL-Notes 2019(19/25) | | 108,94G-8,975G | 108,905 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2R3HP | US00206RHV78 | 2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 106,83G-6,865G | 106,77 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A2R3HQ | US00206RHT23 | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26) | | 110,56G-0,61G | 110,46 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R3HR | US00206RHW51 | 3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27) | | 111,18G-1,27G | 111,14 G | 1,62 | 1,62 |
| US$ | 1.000 | 29.03.41 | 29.MS | A2R3HU | US00206RJF01 | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41) | | 140,23G-1,23G | 140,42 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R3KG | US00206RHP01 | 4,0499999999999998%, v. 15.06.19(23), DL-Notes 2019(19/23) | | 107,56G-7,58G | 107,66 G | 0,62 | 0,62 |
| Euro | 1.000 | 04.03.26 | 04.03. | A2R7JK | XS2051361264 | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26) | | 100,51G-0,825G | 100,77 G | 0,06 | 0,06 |
| Euro | 1.000 | 04.03.30 | 04.03. | A2R7JL | XS2051362072 | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30) | | 101,44G-1,67G | 101,45 G | 0,6 | 0,6 |
| Euro | 1.000 | 14.09.39 | 14.09. | A2R7JM | XS2051362312 | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39) | | 103,27G-3,62G | 103,01 G | 1,57 | 1,57 |
| £ | 1.000 | 04.12.26 | 04.12. | A2RRL1 | XS1879223565 | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) | | 107,52G-7,6G | 107,5 G | 1,37 | 1,37 |
| Euro | 1.000 | 05.09.23 | 04.09. | A2RT30 | XS1907118894 | 1,05%, v. 04.09.18(23), EO-Notes 2018(19/23) | | 102,39G-2,4G | 102,39 G | | |
| Euro | 1.000 | 05.09.29 | 04.09. | A2RT3Y | XS1907120791 | 2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29) | | 113,68G-3,76G | 113,55 G | 0,57 | 0,57 |
| Euro | 1.000 | 05.09.26 | 04.09. | A2RT3Z | XS1907120528 | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26) | | 107,83G-7,88G | 107,82 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.08.37 | 14.FA | A2RT69 | US00206RFW79 | 4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37) | | 123,46G-3,66G | 123,398 G | 3,04 | 3,04 |
| US$ | 1.000 | 15.02.28 | 15.FA | A2RTSX | US00206RGL06 | 4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28) | | 113,75G-3,8G | 113,66 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2RTSY | US00206RGQ92 | 4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30) | | 115,82G-6,1G | 115,77 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2RTVZ | US00206RHA32 | 5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46) | | 129,75G-30,35G | 129,62 G | 3,38 | 3,38 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX27 | US00206RHJ41 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 115,49G-5,76G | 115,52 G | 2,07 | 2,06 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX28 | US00206RHK14 | 4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39) | | 121,85G-2,34G | 121,94 G | 3,2 | 3,2 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYA | US00206RML32 | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) | | 101,34G-1,35G | 101,34 G | 1,39 | 1,39 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNYB | US00206RMJ85 | 0 9/10%, v. 23.03.21(24), DL-Notes 2021(21/24) | | 100,11G-0,16G | 100,15 G | 0,84 | 0,84 |
| | | | | | | **AT & T Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.05. | A28TT1 | XS2114413565 | 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.) | | 102,011G-1,885G | 102,075 G | | |
| | | | | | | **Atento Luxco 1 S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.26 | 10.FA | A3KLNV | USL0427PAD89 | 8%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S | | 110,02G-9,47G | 109,82 G | 5,61 | 5,6 |
| | | | | | | **ATF Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A1871P | XS1508392625 | 3 3/4%, zinsv. v. 20.10.16-19.01.23, EO-FLR Notes 2016(23/Und.) | | 103,62G-3,62G | 103,68 G | | |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.01.27 | 15.01. | A28723 | CH0581947790 | 0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27) | | 99,45G-9,45G | 99,45 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.01.28 | 12.01. | A287C0 | XS2282195176 | 0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28) | | 100,35G-0,37G | 100,27 G | 0,56 | 0,56 |
| | | | | | | **Athene Global Funding** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.09.25 | 02.09. | A281Y0 | XS2225890537 | 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25) | | 103,98G-3,99G | 103,95 G | 0,11 | 0,11 |
| Euro | 1.000 | 23.06.23 | 23.06. | A28YYE | XS2190961784 | 1 7/8%, v. 23.06.20(23), EO-Notes 2020(23) Reg.S | | 103,47G-3,49G | 103,47 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A3KVZF | XS2384413311 | 0,366%, v. 10.09.21(26), EO-Notes 2021(26) | | 99,915G-9,955G | 99,896 G | 0,38 | 0,38 |
| | | | | | | **Athene Holding Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A283PP | US04686JAC53 | 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31) | | 108,35G-8,59G | 108,32 G | 2,48 | 2,48 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VQS | US04686JAB70 | 6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 127,23G-7,54G | 127,24 G | 2,56 | 2,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HLN | XS1600704982 | 2 3/8%, v. 17.05.17(24), EO-Notes 2017(24) | | 104,06G-4,07G | 104,06 G | 0,82 | 0,82 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KPLV | XS2330501995 | 2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31) | | 102,05G-2G | 102,15 G | 2,02 | 2,02 |
| | | | | | | **Athora Netherlands N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MN | A19R9L | XS1717202490 | 6 1/4%, zinsv. v. 16.11.17-15.11.22, DL-FLR Notes 2017(22/Und.) | | 105,26G-5,25G | 105,38 G | | |
| | | | | | | **Atlas Copco AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.08.26 | 30.08. | A185MP | XS1482736185 | 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26) | | 103,485G-3,49G | 103,425 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A1HGMS | XS0896144655 | 2 1/2%, v. 28.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,1G-4,11G | 104,105 G | | |
| | | | | | | **Atlas Copco Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.29 | 03.09. | A2R68D | XS2046736752 | 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,64G-9,736G | 99,479 G | 0,16 | 0,16 |
| | | | | | | **Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.06.28 | 01.JD | A3KQT4 | XS2342057143 | 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S | | 98,93G-8,76G | 99 G | 3,87 | 3,87 |
| | | | | | | **Atmos Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JW0 | US049560AN51 | 3%, v. 08.06.17(27), DL-Notes 2017(17/27) | | 107,75G-7,93G | 107,78 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HES2 | US049560AL95 | 4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43) | | 116,34G-5,85G | 116,36 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1ZQXY | US049560AM78 | 4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44) | | 118,82G-8,79G | 117,83 G | 3,01 | 3,01 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2824J | US049560AT22 | 1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31) | | 94,3G-4,51G | 94,19 G | 2,17 | 2,16 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R8NR | US049560AR65 | 2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29) | | 104,02G-4,61G | 103,87 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R8NS | US049560AS49 | 3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49) | | 108,08G-8,43G | 107,61 G | 2,95 | 2,95 |
| US$ | 1.000 | 01.10.48 | 01.AO | A2RSP4 | US049560AP00 | 4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48) | | 125,42G-6,35G | 125,33 G | 2,91 | 2,91 |
| | | | | | | **Atos SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 07.05.22 | 07.05. | A2RTZH | FR0013378445 | 0 3/4%, v. 07.11.18(22), EO-Obl. 2018(18/22) | | 100,516G-0,518G | 100,521 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | A2RTZJ | FR0013378452 | 1 3/4%, v. 07.11.18(25), EO-Obl. 2018(18/25) | | 104,96G-4,628G | 104,541 G | 0,46 | 0,46 |
| Euro | 100.000 | 07.11.28 | 07.11. | A2RTZK | FR0013378460 | 2 1/2%, v. 07.11.18(28), EO-Obl. 2018(18/28) | | 111,494G-1,482G | 111,377 G | 0,83 | 0,83 |
| | | | | | | **Atradius Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 23.09.44 | 23.09. | A1ZP03 | XS1028942354 | 5 1/4%, zinsv. v. 23.09.14-22.09.24, v. 23.09.14(44), EO-FLR Notes 2014(24/44) | | 111,74G-1,65G | 111,75 G | 4,43 | 4,43 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A195L3 | XS1829325239 | 3%, v. 11.09.18(25), EO-Notes 2018(18/25) | | 105,362G-5,381G | 105,315 G | 1,59 | 1,59 |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ90 | XS1118586244 | 3 5/8%, v. 16.10.14(22), EO-Notes 2014(14/22) | | 102,77G-2,78G | 102,8 G | 1 | 1 |
| | | | | | | **Atrium European Real Estate Ltd.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.11. | A3KQD3 | XS2338530467 | 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.) | | 95,37G-5,355G | 95,375 G | | |
| | | | | | | **Atrium Finance Issuer B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A3KLFL | XS2294495838 | 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27) | | 103,74G-3,9G | 103,77 G | 1,93 | 1,93 |
| | | | | | | **Auchan Holding S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.12.22 | 12.12. | A1HDTY | FR0011372622 | 2 3/8%, v. 12.12.12(22), EO-Medium-Term Notes 2012(22) | | 103,335G-3,34G | 103,34 G | | |
| Euro | 100.000 | 06.04.23 | 06.04. | A1HH5W | FR0011462571 | 2 1/4%, v. 08.04.13(23), EO-Medium-Term Notes 2013(23) | | 103,71G-3,69G | 103,71 G | | |
| Euro | 100.000 | 29.01.26 | 29.01. | A28WLE | FR0013510179 | 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) | | 110,61G-0,63G | 110,56 G | 0,41 | 0,41 |
| Euro | 100.000 | 23.07.27 | 23.07. | A28Z2G | FR0013524865 | 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) | | 114,865G-4,935G | 114,78 G | 0,63 | 0,63 |
| Euro | 100.000 | 25.04.25 | 25.04. | A2R0RV | FR0013416146 | 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) | | 107,4G-7,435G | 107,37 G | 0,29 | 0,29 |
| | | | | | | **Auckland, Council** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A1ZEJG | CH0238765116 | 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25) | | 107,75G-7,66G | 107,71 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Audax Renovables S.A.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 18.12.27 | 18.12. | A285T7 | ES0236463008 | 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27) | | 99,1G-8,86G | 99,07 G | 4,41 | 4,41 |
| | | | | | | **Aurelius Equity Opportunities AB (publ)** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.24 | 05.MJSD | A2SAP3 | NO0010861487 | 4 1/4%, zinsv. v. 06.09.21-05.12.21, v. 05.12.19(24), EO-FLR Bonds 2019(23/24) | | 100,1G-99,51G | 100,11 G | 4,49 | 4,48 |
| | | | | | | **Aurizon Network Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYJ | XS1111428402 | 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24) | | (exA)-106,185G-6,235G | 106,16 G | | |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.JAJO | A19RJ1 | AU3FN0038881 | 1,2404999999999999%, zinsv. v. 30.07.21-31.10.21, v. 30.10.17(24), AD-FLR-Notes 2017(17/24) | | 100,935G-0,695G | 100,695 G | 1,02 | 1,02 |
| | | | | | | **Ausgrid Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 30.10.24 | 30.AO | A19RF8 | AU3CB0248318 | 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) | | 107,48G-7,31G | 107,18 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z4G | USQ0697CAC75 | 3,8500000000000001%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,9G-3,91G | 103,92 G | 1,39 | 1,39 |
| A$ | 10.000 | 05.02.27 | 05.FA | A280B7 | AU3CB0273563 | 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27) | | 99,24G-9,06G | 98,94 G | 2,01 | 2,01 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 31.07.29 | 31.JJ | A2R5ZT | AU0000053241 | 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29) | | 103,48G-3,4G | 103,64 G | 2,14 | 2,14 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.08.27 | 16.FA | A19C9V | AU3CB0242527 | 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) | | 115,07G-4,94G | 115,05 G | 1,73 | 1,73 |
| Euro | 1.000 | 13.02.24 | 13.02. | A1ZDEB | XS1030143447 | 3%, v. 13.02.14(24), EO-Med.-Term Nts 2014(14/24) | | 107,44G-7,33G | 107,43 G | | |
| Euro | 1.000 | 25.08.30 | 25.08. | A28TUX | XS2118213888 | 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 100,98G-0,75G | 101,23 G | 0,54 | 0,54 |
| | | | | | | **Ausnet Services Holdings Pty Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 11.03.81 | 11.09. | A3KMWK | XS2308313860 | 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81) | | 102,011G-1,531G | 103,099 G | 1,59 | 1,58 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 22.11.23 | 22.11. | A189GF | XS1523136247 | 0,45%, v. 22.11.16(23), EO-Med.-Term Cov. Bds 2016(23) | S s | 101,83G-1,815G | 101,815 G | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A1GY60 | XS0731129234 | 3 5/8%, v. 18.01.12(22), EO-Med.-Term Cov. Bds 2012(22) | | 103,38G-3,375G | 103,39 G | | |
| Euro | 1.000 | 16.01.24 | 16.01. | A1ZB57 | XS1014018045 | 2 1/2%, v. 16.01.14(24), EO-Med.-Term Cov. Bds 2014(24) | | 106,625G-6,635G | 106,635 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 09.05.23 | 09.FMAN | A190R2 | AU3FN0042362 | 0,915%, zinsv. v. 09.08.21-08.11.21, v. 09.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,19G-1,19G | 101,21 G | 0,18 | 0,18 |
| A$ | 1.000 | 16.01.25 | 16.JAJO | A28SWH | AU3FN0052486 | 0,7842%, zinsv. v. 16.07.21-17.10.21, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) | | 101,445G-1,205G | 101,11 G | 0,42 | 0,42 |
| A$ | 1.000 | 29.08.24 | 29.FMAN | A2R69C | AU3FN0049730 | 0,7816%, zinsv. v. 30.08.21-28.11.21, v. 29.08.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,425G-1,185G | 101,47 G | 0,38 | 0,38 |
| A$ | 1.000 | 06.12.23 | 06.MJSD | A2RVT8 | AU3FN0046231 | 1,0620000000000001%, zinsv. v. 06.09.21-05.12.21, v. 06.12.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,79G-1,79G | 101,82 G | 0,25 | 0,25 |
| A$ | 1.000 | **08.02.22** | 08.FMAN | A2RXLA | AU3FN0046710 | 0,895%, zinsv. v. 09.08.21-07.11.21, v. 08.02.19(22), AD-FLR Med.-Term Nts 2019(22) | | 100,3G-0,3G | 100,29 G | 0,1 | 0,1 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.26 | 29.09. | A186QR | XS1496758092 | 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) | S s | 104,06G-4,1G | 104,03 G | | |
| A$ | 1.000 | 09.05.23 | 09.MN | A190K5 | AU3CB0252922 | 3,3500000000000001%, v. 09.05.18(23), AD-Med.-Term Nts 2018(23) | | 104,95G-4,95G | 104,94 G | 0,3 | 0,3 |
| A$ | 1.000 | 18.01.23 | 18.JJ | A19URQ | AU3CB0249878 | 3,1000000000000001%, v. 18.01.18(23), AD-Med.-Term Nts 2018(23) | | 103,8G-3,82G | 103,82 G | 0,21 | 0,21 |
| Euro | 1.000 | 21.02.23 | 21.02. | A19WRC | XS1774629346 | 0 5/8%, v. 21.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,545G-1,54G | 101,54 G | | |
| A$ | 1.000 | 16.01.25 | 16.JJ | A28SAE | AU3CB0269710 | 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) | | 102,9G-2,76G | 102,79 G | 0,81 | 0,81 |
| A$ | 1.000 | 29.08.24 | 29.FA | A2R64C | AU3CB0266179 | 1,55%, v. 29.08.19(24), AD-Med.-Term Nts 2019(24) | | 102,66G-2,56G | 102,55 G | 0,67 | 0,67 |
| A$ | 1.000 | 08.02.24 | 08.FA | A2RXGA | AU3CB0260545 | 3,1000000000000001%, v. 08.02.19(24), AD-Med.-Term Nts 2019(24) | | 106,185G-6,11G | 106,1 G | 0,51 | 0,51 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 19.05.26 | 19.MN | A181V6 | USQ0426RND62 | 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S | | 112,42G-2,48G | 112,49 G | 1,61 | 1,61 |
| US$ | 1.000 | 19.03.24 | 19.MS | A1ZE51 | USQ0426RNB07 | 4 1/2%, v. 19.03.14(24), DL-Notes 2014(24) Reg.S | | (exA)-108,61G-8,59G | 108,6 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.05.27 | 13.05. | A1Z1LL | XS1233064739 | 4 3/4%, zinsv. v. 13.05.15-12.05.22, v. 13.05.15(27), AD-FLR Med.-Term Nts 15(22/27) | | 102,59G-2,59G | 102,595 G | 4,22 | 4,22 |
| A$ | 1.000 | 26.02.31 | 26.FMAN | A281TM | AU3FN0055687 | 1,8633999999999999%, zinsv. v. 26.08.21-25.11.21, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(20/31) | | 102,6G-2,36G | 102,35 G | 1,6 | 1,6 |
| A$ | 1.000 | 26.07.29 | 28.JAJO | A2R5S0 | AU3FN0049128 | 2,0249999999999999%, zinsv. v. 26.07.21-25.10.21, v. 26.07.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,93G-2,69G | 102,68 G | 1,67 | 1,67 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAM4 | XS2082818951 | 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 102,57G-2,555G | 102,554 G | 0,8 | 0,8 |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KK88 | XS2294372169 | 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 100,17G-0,17G | 100,13 G | 0,65 | 0,65 |
| | | | | | | **Australia and New Zealand Banking Group Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 30.AO | 479371 | GB0040024555 | 0,356%, zinsv. v. 30.04.21-28.10.21, DL-FLR-Notes 1986(91/Und.) | | 95G-5G | 95 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [London Branch]**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.JD | A18230 | USQ08328AA64 | 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S | | 117,5G-7,5G | 117,64 G | | |
| | | | | | | **Australia and New Zealand Banking Group Ltd. [New York Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.11.25 | 16.MN | A18US8 | US05253JAL52 | 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) | | 110,33G-0,42G | 110,26 G | 1,13 | 1,13 |
| US$ | 1.000 | 19.05.22 | 19.MN | A19HV8 | US05253JAS06 | 2 5/8%, v. 19.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,59G-1,59G | 101,6 G | 0,21 | 0,21 |
| | | | | | | **Australia Pacific Airports [Melbourne] Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A1HRCR | XS0974122516 | 3 1/8%, v. 26.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,35G-6,38G | 106,38 G | | |
| Euro | 1.000 | 15.10.24 | 15.10. | A1ZQ6N | XS1121229402 | 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) | | 104,355G-4,37G | 104,31 G | 0,31 | 0,31 |
| | | | | | | **Australia, Commonwealth of...**<br>**IIT** | | | | | |
| A$ | 1.000 | 20.09.25 | 20.MJSD | A1ANEZ | AU0000XCLWP8 | 3,843%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI | S s | 150,745G-0,59G | 150,45 G | | |
| A$ | 1.000 | 21.08.35 | 21.FMAN | A1HRSD | AU000XCLWAF4 | 2,3163999999999998%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI | S s | 154,68G-4,93G | 154,3 G | | |
| A$ | 1.000 | 21.02.50 | 21.FMAN | A2RR3E | AU0000024044 | 1,0535000000000001%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI | S s | 130,91G-1,58G | 130,26 G | | |
| | | | | | | **Australia, Commonwealth of...**<br>**Loan** | | | | | |
| A$ | 1.000 | 15.07.22 | 15.JJ | A1AV34 | AU3TB0000051 | 5 3/4%, v. 15.01.10(22), AD-Loans 2010(22) Ser. 128 | S s | 104,66G-4,65G | 104,67 G | 0,04 | 0,04 |
| A$ | 1.000 | 21.04.24 | 21.AO | A1G6RB | AU3TB0000143 | 2 3/4%, v. 21.04.12(24), AD-Loans 2012(24) Ser.137 | S s | 107,03G-7,02G | 107,03 G | 0,03 | 0,03 |
| A$ | 1.000 | 21.04.23 | 21.AO | A1GRTK | AU3TB0000101 | 5 1/2%, v. 21.04.11(23), AD-Loans 2011(23) Ser. 133 | S s | 108,655G-8,65G | 108,66 G | 0,03 | 0,03 |
| A$ | 1.000 | 21.04.27 | 21.AO | A1GWKU | AU3TB0000135 | 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136 | S s | 122,01G-2,12G | 121,99 G | 0,7 | 0,7 |
| A$ | 1.000 | 21.04.29 | 21.AO | A1HBCQ | AU3TB0000150 | 3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138 | S s | 116,18G-6,39G | 116,17 G | 1 | 1 |
| A$ | 1.000 | 21.04.25 | 21.AO | A1HLLB | AU3TB0000168 | 3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139 | S s | 110,32G-0,4G | 110,32 G | 0,33 | 0,33 |
| A$ | 1.000 | 21.04.33 | 21.AO | A1HTRW | AU000XCLWAG2 | 4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140 | S s | 133,73G-3,91G | 133,57 G | 1,34 | 1,33 |
| A$ | 1.000 | 21.04.26 | 21.AO | A1ZEWF | AU000XCLWAI8 | 4 1/4%, v. 21.10.13(26), AD-Loans 2014(26) | | 116,67G-6,81G | 116,68 G | 0,53 | 0,53 |
| A$ | 1.000 | 21.04.37 | 21.AO | A1ZRB5 | AU3TB0000192 | 3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144 | S s | 127,68G-8,15G | 127,52 G | 1,69 | 1,69 |
| A$ | 1.000 | 21.06.35 | 21.JD | A1ZY94 | AU000XCLWAM0 | 2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145 | S s | 114,67G-5,01G | 114,54 G | 1,54 | 1,54 |
| A$ | 1.000 | 21.09.26 | 21.MS | A2821R | AU0000106411 | 0 1/2%, v. 21.09.20(26), AD-Loans 2020(26) | | 99,23G-9,22G | 99,24 G | 0,66 | 0,66 |
| A$ | 1.000 | 21.05.32 | 21.MN | A28SYX | AU0000075681 | 1 1/4%, v. 21.11.19(32), AD-Loans 2020(32) | | 99,26G-9,57G | 99,11 G | 1,3 | 1,3 |
| | | | | | | **Australia, Commonwealth of...**<br>**Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.05.28 | 21.MN | A181PV | AU000XCLWAR9 | 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149 | S s | 108,75G-8,9G | 108,49 G | 0,87 | 0,87 |
| A$ | 1.000 | 21.03.47 | 21.MS | A187U8 | AU000XCLWAS7 | 3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47) | | 117,14G-7,7G | 116,08 G | 2,11 | 2,11 |
| A$ | 1.000 | 21.05.30 | 21.MN | A1918W | AU0000013740 | 2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30) | S s | 111,15G-1,4G | 110,86 G | 1,12 | 1,12 |
| A$ | 1.000 | 21.05.41 | 21.MN | A193XD | AU0000018442 | 2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41) | S s | 112,32G-2,53G | 112,01 G | 1,99 | 1,99 |
| A$ | 1.000 | **21.12.21** | 21.JD | A19B7B | AU000XCLWAT5 | 2%, v. 21.12.16(21), AD-Treasury Bonds 2017(21) | | 100,49G-0,49G | 100,49 G | 0,02 | 0,02 |
| A$ | 1.000 | 21.11.22 | 21.MN | A19QRK | AU000XCLWAW9 | 2 1/4%, v. 21.05.17(22), AD-Treasury Bonds 2017(22) | | 102,59G-2,59G | 102,6 G | 0,02 | 0,02 |
| A$ | 1.000 | 21.11.29 | 21.MN | A19U3W | AU000XCLWAX7 | 2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29) | S s: | 112,97G-3,2G | 112,69 G | 1,06 | 1,06 |
| A$ | 1.000 | 21.11.28 | 21.MN | A1V3A3 | AU000XCLWAU3 | 2 3/4%, v. 21.11.16(28), AD-Treasury Bonds 2017(28) 152 | S s | 112,33G-2,5G | 112,12 G | 0,94 | 0,94 |
| A$ | 1.000 | 21.11.27 | 21.MN | A1VMQX | AU000XCLWAQ1 | 2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27) | S s | 111,59G-1,74G | 111,54 G | 0,8 | 0,8 |
| A$ | 1.000 | 21.06.39 | 21.JD | A1Z848 | AU000XCLWAP3 | 3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39) | S s | 120,86G-1,29G | 120,35 G | 1,85 | 1,85 |
| A$ | 1.000 | 21.06.51 | 21.JD | A280QR | AU0000097495 | 1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162 | S s | 90,55G-0,9G | 89,6 G | 2,18 | 2,18 |
| A$ | 1.000 | 21.11.31 | 21.MN | A281ZC | AU0000101792 | 1%, v. 21.05.20(31), AD-Treasury Bonds 20(31) | | 97,21G-7,26G | 96,87 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Australia, Commonwealth of...** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| A$ | 1.000 | 21.11.24 | 21.MN | A28WCF | AU0000083768 | 0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24) | | 100,01G-0,04G | 99,99 G | 0,24 | 0,24 |
| A$ | 1.000 | 21.12.30 | 21.JD | A28XE0 | AU0000087454 | 1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30) | | 98,03G-8,34G | 97,91 G | 1,19 | 1,19 |
| A$ | 1.000 | 21.11.25 | 21.MN | A28Z96 | AU0000095457 | 0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25) | | 99,08G-9,16G | 99,06 G | 0,45 | 0,45 |
| A$ | 1.000 | 21.06.31 | 21.JD | A2R3B1 | AU0000047003 | 1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31) | | 102,22G-2,55G | 102,1 G | 1,23 | 1,23 |
| A$ | 1.000 | 21.11.32 | 21.MN | A3KPQZ | AU0000143901 | 1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32) | S s | 104,08G-4,37G | 103,68 G | 1,33 | 1,33 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 23.10.31 | 23.AO | A2R9VT | AU3SG0002009 | 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31) | | 99,77G-8,86G | 98,53 G | 1,88 | 1,88 |
| | | | | | | **Australian Capital Territory** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 10.000 | 21.05.26 | 21.MN | A1812T | AU3SG0001555 | 2 1/2%, v. 21.05.16(26), AD-Bonds 2016(26) | | 107,04G-6,89G | 106,91 G | 0,99 | 0,99 |
| A$ | 10.000 | 18.04.28 | 18.AO | A190J9 | AU3SG0001811 | 3%, v. 18.04.18(28), AD-Bonds 2018(28) | | 110,39G-0,28G | 110,1 G | 1,36 | 1,36 |
| | | | | | | **Autobahnen-und Schnellstraßen-Finanzierungs-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.24 | 18.10. | A19QUS | XS1701458017 | 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,04G-2,08G | 102,06 G | | |
| Euro | 1.000 | 22.09.25 | 22.09. | A1A082 | XS0542825160 | 3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25) | | 114,98G-5,06G | 115,02 G | | |
| Euro | 1.000 | 11.06.32 | 11.06. | A1G5UB | XS0790003023 | 2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32) | | 127,68G-7,64G | 127,39 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.06.33 | 20.06. | A1HMB7 | XS0944835734 | 2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33) | | 129,67G-9,67G | 129,36 G | 0,19 | 0,19 |
| Euro | 1.000 | 15.09.22 | 15.09. | A1Z6K1 | XS1291264775 | 0 5/8%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,157G-1,16G | 101,157 G | | |
| Euro | 1.000 | 15.09.30 | 15.09. | A1Z6K2 | XS1291270319 | 1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30) | | 113,4G-3,42G | 113,28 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZU9 | XS2203969246 | v. 16.07.20(27), EO-Medium-Term Notes 2020(27) | | 101,28G-1,29G | 101,24 G | -0,22 | |
| Euro | 1.000 | 16.07.35 | 16.07. | A28ZVA | XS2203969329 | 0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 97,17G-7,34G | 96,99 G | 0,21 | 0,21 |
| Euro | 1.000 | 09.07.29 | 09.07. | A2R4T5 | XS2024602240 | 0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29) | | 101,38G-1,43G | 101,35 G | | |
| Euro | 1.000 | 02.06.31 | 02.06. | A3KR0Q | XS2348690350 | 0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31) | | 100,6G-0,64G | 100,43 G | 0,06 | 0,06 |
| | | | | | | **Autodesk Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4D | US052769AG12 | 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30) | | 105,56G-5,56G | 105,41 G | 2,13 | 2,13 |
| | | | | | | **Autoliv Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192HV | XS1713462585 | 0 3/4%, v. 26.06.18(23), EO-Notes 2018(18/23) | | 101,381G-1,386G | 101,406 G | | |
| | | | | | | **Automatic Data Processing Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281C8 | US053015AF05 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 96,03G-6,19G | 96 G | 1,72 | 1,72 |
| | | | | | | **Autonation Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6G | US05329WAN20 | 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) | | 106,88G-6,9G | 106,94 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6H | US05329WAP77 | 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27) | | 109,77G-9,98G | 110,09 G | 2,07 | 2,07 |
| | | | | | | **Autoroutes du Sud de la France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 04.07.22 | 04.07. | A0NYXH | FR0010491720 | 5 5/8%, v. 04.07.07(22), EO-Medium-Term Notes 2007(22) | | 104,755G-4,762G | 104,771 G | | |
| Euro | 100.000 | 13.05.26 | 13.05. | A181CH | FR0013169885 | 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,165G-5,22G | 105,15 G | | |
| Euro | 100.000 | 27.06.28 | 27.06. | A192S5 | FR0013346137 | 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) | | 109G-9,068G | 108,892 G | 0,03 | 0,03 |
| Euro | 100.000 | 18.01.27 | 18.01. | A19BLP | FR0013231099 | 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) | S s | 106,94G-7,05G | 106,94 G | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A19F3E | FR0013251170 | 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) | S s | 105,785G-5,86G | 105,75 G | | |
| Euro | 100.000 | 22.01.30 | 22.01. | A19UWX | FR0013310455 | 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,36G-0,419G | 110,227 G | 0,12 | 0,12 |
| Euro | 100.000 | 18.01.23 | 18.01. | A1HEW6 | FR0011394907 | 2 7/8%, v. 18.01.13(23), EO-Medium-Term Nts.2013(13/23) | | 104,3G-4,28G | 104,285 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZCAK | FR0011694033 | 2,9500000000000002%, v. 17.01.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,8G-6,815G | 106,79 G | 0,01 | 0,01 |
| Euro | 100.000 | 21.02.31 | 21.02. | A2RYCH | FR0013404571 | 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) | | 110,3G-0,29G | 110,2 G | 0,27 | 0,27 |
| | | | | | | **Autostrade per L'Italia S.p.A.** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 1.000 | 12.06.23 | 12.06. | A1Z247 | IT0005108490 | 1 5/8%, v. 12.06.15(23), EO-Obbl. 2015(23) | | 102G-1,98G | 102,01 G | 0,47 | 0,47 |
| | | | | | | **AutoZone Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A2802Q | US053332BA96 | 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) | | 95,47G-5,62G | 95,4 G | 2,18 | 2,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **AutoZone Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VMF | US053332AY81 | 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 108,07G-8,23G | 108,12 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VMG | US053332AZ56 | 4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 114G-4,1G | 113,85 G | 2,2 | 2,2 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0MM | US053332AX09 | 3 1/8%, v. 18.04.19(24), DL-Notes 2019(19/24) | | 105,53G-5,55G | 105,53 G | 0,94 | 0,94 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TM7 | US05348EBG35 | 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) | | 102,04G-2,2G | 101,92 G | 2,03 | 2,02 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XBP | US05348EBH18 | 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) | | 103,1G-3,3G | 103,07 G | 2,07 | 2,07 |
| | | | | | | **Avalonbay Communities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KV7H | US053484AB76 | 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) | | 99,29G-9,49G | 99,15 G | 2,12 | 2,12 |
| | | | | | | **Avangrid Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V3L | US05351WAC73 | 3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 106,69G-6,83G | 106,72 G | 1,24 | 1,24 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2KD | US05351WAB90 | 3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 112,16G-2,5G | 112,14 G | 2,05 | 2,05 |
| | | | | | | **Avantor Funding Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284PV | XS2251742537 | 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,44G-2,29G | 102,46 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28ZVY | XS2205083749 | 3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S | | 103,895G-3,795G | 103,925 G | 3,28 | 3,27 |
| | | | | | | **Avery Dennison Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A19D32 | XS1533922263 | 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25) | | 104,205G-4,19G | 104,115 G | 0,03 | 0,03 |
| | | | | | | **Aves One AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.06.25 | 01.JD | A289R7 | DE000A289R74 | 5 1/4%, v. 01.06.20(25), IHS v.2020(2022/25) | | 101,06G-1,2G | 101,2 G | 4,95 | 4,94 |
| | | | | | | **Aves Schienenlogistik 1 GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2YN2H | DE000A2YN2H9 | 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024) | | 101,2G-2,2-2G | 101,5 G | 4,58 | 4,58 |
| | | | | | | **Aviation Capital Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A19Z7B | USU0536PAB05 | 3 7/8%, v. 01.05.18(23), DL-Notes 2018(18/23) Reg.S | | 103,9G-3,93G | 103,92 G | 1,4 | 1,4 |
| | | | | | | **Avinor AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A19C1B | XS1562601424 | 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,34G-6,53G | 106,43 G | 0,04 | 0,04 |
| Euro | 1.000 | 01.10.30 | 01.10. | A2825Y | XS2239067379 | 0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,33G-2,59G | 102,27 G | 0,46 | 0,46 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A186TY | XS1496337236 | 4 1/8%, v. 26.09.16(24), EO-Notes 2016(16/24) Reg.S | | 101,31G-1,31G | 101,375 G | 3,71 | 3,71 |
| | | | | | | **Avis Budget Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.01.26 | 30.JJ | A2RSLY | XS1889107931 | 4 3/4%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 102,266G-2,264G | 102,323 G | 4,22 | 4,21 |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.10.23 | 27.10. | A18794 | XS1509003361 | 0 5/8%, v. 27.10.16(23), EO-Med.-Term Nts 2016(23) | | 101,96G-1,96G | 101,93 G | | |
| Euro | 1.000 | 13.11.27 | 13.11. | A2RT8J | XS1908273219 | 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27) | | 111,47G-1,56G | 111,35 G | | |
| | | | | | | **Aviva PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.43 | 05.07. | A1HNBA | XS0951553592 | 6 1/8%, zinsv. v. 05.07.13-04.07.23, v. 05.07.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 110,87G-0,85G | 110,86 G | 5,27 | 5,27 |
| Euro | 1.000 | 04.12.45 | 04.12. | A1Z2LE | XS1242413679 | 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45) | | 111,31G-1,26G | 111,26 G | 2,73 | 2,73 |
| Euro | 1.000 | 03.07.44 | 03.07. | A1ZLJX | XS1083986718 | 3 7/8%, zinsv. v. 03.07.14-02.07.24, v. 03.07.14(44), EO-FLR Med.-T. Nts 2014(24/44) | | 109,89G-9,91G | 109,93 G | 3,25 | 3,25 |
| £ | 1.000 | 03.06.55 | 03.JD | A28X36 | XS2181348405 | 4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55) | | 111,49G-1,73G | 111,34 G | 3,44 | 3,44 |
| | | | | | | **Avnet Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ2F | US053807AU73 | 3%, v. 06.05.21(31), DL-Notes 2021(21/31) | | 101,24G-1,47G | 101,17 G | 2,84 | 2,84 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HHLQ | US054303AZ59 | 8,4499999999999993%, v. 12.03.13(43), DL-Notes 2013(13/43) | | 131G-29,99G | 130,99 G | 6,05 | 6,04 |
| | | | | | | **Avon Products Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HG9T | US054303BA99 | 6 1/2%, v. 12.03.13(23), DL-Notes 2013(13/23) | | 106,09G-5,97G | 106,2 G | 2,39 | 2,38 |
| | | | | | | **AXA Bank Europe SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | 23.03.23 | 23.03. | A18ZDJ | FR0013141058 | 0 3/8%, v. 23.03.16(23), EO-Med.-Term Obl.Fonc.2016(23) | S C00010 | 101,087G-1,092G | 101,087 G | | |
| Euro | 100.000 | **14.03.22** | 14.03. | A19EHJ | FR0013242302 | 0 1/8%, v. 14.03.17(22), EO-Med.-Term Obl.Fonc.2017(22) | | 100,33G-0,31G | 100,34 G | | |
| Euro | 100.000 | 18.04.25 | 18.04. | A19ZB1 | FR0013329224 | 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25) | | 103,02G-3,02G | 103,005 G | | |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SDF | FR0013478047 | 0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27) | | 101,17G-1,17G | 101,12 G | | |
| Euro | 100.000 | 01.10.24 | 01.10. | A28UWD | FR0013499977 | 0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24) | | 101,5G-1,47G | 101,46 G | | |
| Euro | 100.000 | 09.06.40 | 09.06. | A28X5J | FR0013516176 | 0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40) | | 96,44G-6,56G | 96,2 G | 0,44 | 0,44 |
| | | | | | | **AXA Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 25.06.35 | 25.06. | A28YY2 | FR0013520210 | 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35) | | 97,55G-7,59G | 97,35 G | 0,26 | 0,26 |
| Euro | 100.000 | 05.07.27 | 05.07. | A2R4L5 | FR0013432069 | 0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27) | | 101,43G-1,447G | 101,394 G | | |
| Euro | 100.000 | 16.10.29 | 16.10. | A2R872 | FR0013453172 | 0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 100,25G-0,28G | 100,16 G | | |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A181MR | XS1410426024 | 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28) | | 108,53G-8,63G | 108,46 G | | |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 29.JAJO | 810177 | XS0179060974 | 0,41%, zinsv. v. 29.07.21-28.10.21, EO-FLR Med.-T. Nts 03(13/Und.) | | 92,55G-2,18G | 92,55 G | | |
| Euro | 1.000 | endlos | 02.MJSD | 825943 | XS0181369454 | 0,134%, zinsv. v. 02.09.21-01.12.21, EO-FLR Med.-T. Nts 03(08/Und.) | | 92,26G-2,15G | 92,15 G | | |
| Euro | 1.000 | endlos | 02.04. | A0AXF2 | XS0188935174 | 4,0789999999999997%, zinsv. v. 02.04.21-01.04.22, EO-FLR Med.-T. Nts 04(09/Und.) | | 103,25G-3,2G | 103,2 G | | |
| Euro | 1.000 | endlos | 29.AO | A0DEGR | XS0203470157 | 0,146%, zinsv. v. 29.04.21-28.10.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 92,33G-2,03G | 92,06 G | | |
| Euro | 1.000 | endlos | 20.12. | A0DHJ4 | XS0207825364 | 3 3/4%, zinsv. v. 20.12.20-19.12.21, EO-FLR Med.-T. Nts 04(09/Und.) | | 102,65G-2,63G | 102,69 G | | |
| Euro | 1.000 | endlos | 25.01. | A0DXAK | XS0210434782 | 3%, zinsv. v. 25.01.21-24.01.22, EO-FLR Med.-T. Nts 05(10/Und.) | | 102,7G-2,7G | 102,7 G | | |
| Euro | 1.000 | 08.07.47 | 06.07. | A18ZN6 | XS1346228577 | 3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47) | | 114,52G-4,46G | 114,53 G | 2,6 | 2,6 |
| US$ | 2.000 | 17.01.47 | 17.JJ | A19BTN | XS1550938978 | 5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47) | | 114,68G-4,5G | 114,62 G | 4,23 | 4,23 |
| Euro | 1.000 | 28.05.49 | 28.05. | A19YJP | XS1799611642 | 3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49) | | 115,24G-5,27G | 115,28 G | 2,48 | 2,48 |
| Euro | 1.000 | 04.07.43 | 04.07. | A1HE8G | XS0878743623 | 5 1/8%, zinsv. v. 22.01.13-03.07.23, v. 22.01.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 108,98G-8,97G | 109 G | 4,47 | 4,47 |
| Euro | 1.000 | endlos | 08.10. | A1ZJKM | XS1069439740 | 3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.) | | 113,19G-3,06G | 113,28 G | | |
| Euro | 1.000 | endlos | 07.11. | A1ZR8M | XS1134541306 | 3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,98G-0,9G | 111,1 G | | |
| Euro | 1.000 | 07.10.41 | 07.10. | A3KN91 | XS2314312179 | 1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41) | | 100,53G-0,653G | 100,508 G | 1,34 | 1,34 |
| | | | | | | **AXA S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 2.000 | endlos | 15.MS | A1858R | XS1489814340 | 4 1/2%, DL-Med.-Term Nts 2016(22/Und.) | | 101,62G-1,63G | 101,75 G | | |
| US$ | 2.000 | endlos | 22.JJ | A1HE2H | XS0876682666 | 5 1/2%, DL-Med.-Term Nts 2013(19/Und.) | | 102,15G-1,96G | 101,52 G | | |
| | | | | | | **Axalta Coating Systems Dutch Holding B B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A186DD | XS1492656787 | 3 3/4%, v. 27.09.16(25), EO-Notes 2016(20/25) Reg.S | | 101,795G-1,775G | 101,795 G | 3,21 | 3,2 |
| | | | | | | **Axpo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.07.27 | 23.07. | A280J9 | CH0468581571 | 1,002%, v. 23.07.20(27), SF-Anl. 2020(27) | | 104,91G-4,97G | 104,87 G | 0,15 | 0,15 |
| | | | | | | **AYT Cedulas Cajas Global - Fondo de Titulización de Activos** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 25.10.23 | 25.10. | A0G0G3 | ES0312298096 | 4 1/4%, v. 25.10.06(23), EO-Asset Backed Nts 2006(23) | | 109,63G-9,61G | 109,632 G | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A0GKWT | ES0312298021 | 3 3/4%, v. 14.12.05(22), EO-Asset Backed Nts 2005(22) | | 105,08G-5,075G | 105,085 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A0NVJQ | ES0312298120 | 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27) | | 126,6G-6,62G | 126,54 G | 0,05 | 0,05 |
| | | | | | | **Azerion Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.24 | 28.JAJO | A3KPSQ | SE0015837794 | 7 1/4%, v. 28.04.21(24), EO-Bonds 2021(21/24) | | 102,56G-2,56G | 102,56 G | 6,32 | 6,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.03.28 | 25.MS | A282X6 | US05526DBR52 | 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28) | | 100,19G-0,53G | 100,38 G | 2,18 | 2,18 |
| US$ | 1.000 | 25.03.31 | 25.MS | A282X7 | US05526DBS36 | 2,726%, v. 25.09.20(31), DL-Notes 2020(20/31) | | 99,71G-9,84G | 99,71 G | 2,76 | 2,76 |
| US$ | 1.000 | 25.09.40 | 25.MS | A282X8 | US05526DBT19 | 3,734%, v. 25.09.20(40), DL-Notes 2020(20/40) | | 99,19G-9,59G | 98,6 G | 3,8 | 3,8 |
| US$ | 1.000 | 25.09.50 | 25.MS | A282X9 | US05526DBU81 | 3,984%, v. 25.09.20(50), DL-Notes 2020(20/50) | | 99,7G-100,39G | 100 G | 4 | 4 |
| US$ | 1.000 | 02.04.30 | 02.AO | A28VNC | US05526DBN49 | 4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 115,83G-6,02G | 115,83 G | 2,8 | 2,8 |
| US$ | 1.000 | 02.04.27 | 02.AO | A28VND | US05526DBP96 | 4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 113,19G-3,38G | 113,12 G | 2,13 | 2,13 |
| US$ | 1.000 | 02.04.50 | 02.AO | A28VNE | US05526DBQ79 | 5,282%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 118,23G-8,38G | 117,7 G | 4,22 | 4,22 |
| US$ | 1.000 | 06.09.26 | 06.MS | A2R7H0 | US05526DBJ37 | 3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26) | | 106,82G-6,94G | 106,87 G | 1,75 | 1,75 |
| US$ | 1.000 | 06.09.49 | 06.MS | A2R7H1 | US05526DBK00 | 4,758%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 111,02G-1,29G | 110,74 G | 4,12 | 4,12 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7HY | US05526DBG97 | 2,7890000000000001%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 104,925G-4,96G | 104,94 G | 1,08 | 1,08 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7HZ | US05526DBH70 | 3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 106,2G-6,65G | 106,37 G | 2,55 | 2,55 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2RTLR | US05526DAV73 | 2,7639999999999998%, v. 15.08.17(22), DL-Notes 2017(17/22) | | 101,885G-1,88G | 101,92 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2RTLS | US05526DAZ87 | 3,222%, v. 15.08.17(24), DL-Notes 2018(18/24) | | 106,1G-6,05G | 106,07 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2RTLT | US05526DBB01 | 3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27) | | 107,92G-8,12G | 108,03 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.08.37 | 15.FA | A2RTLU | US05526DBD66 | 4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37) | | 108,96G-9,23G | 108,8 G | 3,65 | 3,65 |
| US$ | 1.000 | 15.08.47 | 15.FA | A2RTLV | US05526DBF15 | 4,54%, v. 15.08.17(47), DL-Notes 2017(17/47) | | 107,57G-7,82G | 107,41 G | 4,09 | 4,09 |
| | | | | | | **B.A.T. Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A19M4B | XS1664644710 | 1 1/8%, v. 16.08.17(23), EO-Med.-Term Nts 2017(23/23) | S s | 102,22G-2,22G | 102,205 G | 0,09 | 0,09 |
| £ | 1.000 | 15.08.25 | 15.08. | A19M4C | XS1664647499 | 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25) | S s | 102,42G-2,47G | 102,37 G | 1,47 | 1,47 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z260 | USG08820CH69 | 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S | | 109,005G-8,98G | 108,86 G | 1,47 | 1,47 |
| US$ | 1.000 | 25.03.26 | 25.MS | A28232 | US05530QAN07 | 1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26) | | 100,48G-0,56G | 100,4 G | 1,54 | 1,54 |
| | | | | | | **B.A.T. International Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.03.24 | 12.03. | A0TSJR | XS0352062995 | 7 1/4%, v. 12.03.08(24), LS-Medium-Term Notes 2008(24) | | 114,7G-4,74G | 114,69 G | 1,16 | 1,16 |
| £ | 1.000 | 09.09.52 | 09.09. | A1851D | XS1488409977 | 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52) | | 75,05G-5,18G | 74,69 G | 3,59 | 3,59 |
| £ | 1.000 | 23.11.55 | 23.11. | A18U4V | XS1324911608 | 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55) | | 102,57G-2,83G | 102,57 G | 3,85 | 3,85 |
| Euro | 1.000 | 23.05.22 | 23.05. | A18U4W | XS1324928750 | 1%, v. 23.11.15(22), EO-Medium-Term Nts 2015(22/22) | | 100,6G-0,595G | 100,595 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.01.30 | 16.01. | A19M4D | XS1664644983 | 2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30) | S s | 107,54G-7,72G | 107,42 G | 1,27 | 1,27 |
| £ | 50.000 | 29.06.22 | 29.06. | A1AJG0 | XS0436059843 | 6%, v. 29.06.09(22), LS-Medium-Term Notes 2009(22) | | 104,09G-4,08G | 104,1 G | 0,66 | 0,66 |
| £ | 1.000 | 24.11.34 | 24.11. | A1AP7C | XS0468426266 | 6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34) | | 130,05G-0,15G | 129,8 G | 3,16 | 3,16 |
| £ | 1.000 | 05.07.40 | 05.07. | A1AYS1 | XS0522408599 | 5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40) | | 129,21G-30,37G | 129,05 G | 3,51 | 3,51 |
| Euro | 1.000 | **09.11.21** | 09.11. | A1GW2R | XS0704178556 | 3 5/8%, v. 09.11.11(21), EO-Medium-Term Notes 2011(21) | | 100,52G-0,52G | 100,535 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1HCS3 | XS0856014583 | 2 3/8%, v. 19.11.12(23), EO-Medium-Term Notes 2012(23) | | 103,27G-3,275G | 103,275 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A1HHTU | XS0909359332 | 2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25) | | 108,795G-8,795G | 108,775 G | 0,23 | 0,23 |
| £ | 1.000 | 04.09.26 | 04.09. | A1HQQ3 | XS0969309847 | 4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26) | | 110,36G-0,42G | 110,29 G | 1,78 | 1,78 |
| Euro | 1.000 | 06.03.29 | 06.03. | A1ZEG3 | XS1043097630 | 3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29) | | 113,89G-3,98G | 113,82 G | 1,16 | 1,16 |
| Euro | 1.000 | 13.10.23 | 13.10. | A1ZYK3 | XS1203854960 | 0 7/8%, v. 13.03.15(23), EO-Med.-Term Notes 2015(23/23) | | 101,655G-1,645G | 101,625 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYK4 | XS1203859928 | 1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27) | | 103,14G-3,2G | 103,14 G | 0,65 | 0,65 |
| Euro | 1.000 | 13.03.45 | 13.03. | A1ZYK5 | XS1203860934 | 2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45) | | 99,1G-8,72G | 98,24 G | 2,07 | 2,07 |
| £ | 1.000 | 26.06.28 | 26.06. | A28ZAH | XS2197683894 | 2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28) | | 100,42G-0,51G | 100,3 G | 2,17 | 2,17 |
| | | | | | | **B.A.T. Netherlands Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.24 | 07.10. | A28VTC | XS2153593103 | 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 106,66G-6,67G | 106,63 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VTD | XS2153597518 | 3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28) | | 113,85G-4,03G | 113,85 G | 0,91 | 0,91 |
| | | | | | | **Babcock International Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.10.22 | 06.10. | A1ZQSC | XS1117528189 | 1 3/4%, v. 06.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,445G-1,445G | 101,45 G | 0,35 | 0,35 |
| Euro | 1.000 | 13.09.27 | 13.09. | A2R7ME | XS2051664675 | 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,61G-1,84G | 101,68 G | 1,06 | 1,06 |
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A19Z69 | USG06905AG15 | 5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S | | 132,8G-1,99G | 132,33 G | 3,48 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bacardi Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A1HMV0 | XS0947658208 | 2 3/4%, v. 03.07.13(23), EO-Notes 2013(13/23) | | 104,865G-4,785G | 104,825 G | 0,06 | 0,06 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.32 | 16.MS | A282HP | XS2226916216 | 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32) | | 99G-8,78G | 99,3 G | 5,68 | 5,68 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB3 | XS2172965282 | 7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 111,94G-1,77G | 112,47 G | 5,71 | 5,71 |
| US$ | 1.000 | 30.09.31 | 30.MS | A2R8JS | XS2058948451 | 5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S | | 100,84G-0,66G | 101,14 G | 5,61 | 5,62 |
| | | | | | | **Bahrain, Königreich** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.28 | 12.AO | A187GL | XS1405766541 | 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S | | 110,64G-0,53G | 111,05 G | 5,26 | 5,26 |
| US$ | 1.000 | 20.09.29 | 20.MS | A19PDV | XS1675862012 | 6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S | | 109,01G-8,89G | 109,26 G | 5,44 | 5,44 |
| US$ | 1.000 | 20.09.47 | 20.MS | A19PDX | XS1675862103 | 7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S | | 106,09G-5,78G | 106,55 G | 7,14 | 7,14 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A1G6Y5 | XS0794901727 | 6 1/8%, v. 05.07.12(22), DL-Bonds 2012(22) Reg.S | | 103,423G-3,42G | 103,5 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPCD | XS0956406135 | 6 1/8%, v. 01.08.13(23), DL-Bonds 2013(23) Reg.S | | 106,54G-6,53G | 106,62 G | 2,52 | 2,52 |
| US$ | 1.000 | 19.09.44 | 19.MS | A1ZPVJ | XS1110833123 | 6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S | | 94G-3,88G | 94,3 G | 6,62 | 6,62 |
| | | | | | | **Baidu Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MS | A19YLA | US056752AK40 | 3 7/8%, v. 29.03.18(23), DL-Notes 2018(18/23) | | 105,75G-4,85G | 105,85 G | 1,43 | 1,43 |
| US$ | 1.000 | 29.03.28 | 29.MS | A19YLB | US056752AL23 | 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 112,6G-2,42G | 113,04 G | 2,33 | 2,32 |
| US$ | 1.000 | 28.11.22 | 28.MN | A1HC3L | US056752AB41 | 3 1/2%, v. 28.11.12(22), DL-Notes 2012(12/22) | | 102,74G-2,71G | 103,24 G | 1,19 | 1,19 |
| US$ | 1.000 | 09.04.26 | 09.AO | A283PE | US056752AS75 | 1,72%, v. 09.10.20(26), DL-Notes 2020(20/26) | | 100,35G-0,08G | 100,73 G | 1,71 | 1,71 |
| US$ | 1.000 | 09.10.30 | 09.AO | A283PF | US056752AT58 | 2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 99,03G-9,1G | 98,99 G | 2,5 | 2,5 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VSB | US056752AQ10 | 3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 105,41G-4,61G | 105,54 G | 1,73 | 1,73 |
| US$ | 1.000 | 07.04.30 | 07.AO | A28VSC | US056752AR92 | 3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 107,27G-6,35G | 107,27 G | 2,61 | 2,61 |
| | | | | | | **Baker Hughes Holdings LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.40 | 15.MS | A1A0FY | US057224AZ09 | 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40) | | 129,35G-9,62G | 129,24 G | 3,08 | 3,08 |
| | | | | | | **Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWX | US05724BAA70 | 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 117,8G-8,27G | 118,04 G | 2,16 | 2,16 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R99S | US05723KAG58 | 3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 107,78G-8,01G | 107,79 G | 2,07 | 2,07 |
| | | | | | | **Balder Finland Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.29 | 20.01. | A287WA | XS2288925568 | 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,74G-9,84G | 99,65 G | 1,02 | 1,02 |
| Euro | 1.000 | 24.05.30 | 24.05. | A3KRGR | XS2345315142 | 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30) | | 101,21G-1,32G | 101,08 G | 1,21 | 1,21 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 01.JJ | A18VVM | XS1330978567 | 4 3/8%, v. 14.12.15(23), EO-Notes 2015(15/23) | | 109,41G-9,395G | 109,485 G | 0,15 | 0,15 |
| | | | | | | **Ball Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2807M | US058498AW66 | 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 99,03G-8,47G | 99,47 G | 3,1 | 3,1 |
| Euro | 1.000 | 15.03.24 | 01.JJ | A2SANM | XS2080317832 | 0 7/8%, v. 18.11.19(24), EO-Notes 2019(19/24) | | 101,12G-1,11G | 101,15 G | 0,43 | 0,42 |
| Euro | 1.000 | 15.03.27 | 01.JJ | A2SANN | XS2080318053 | 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) | | 102,5G-2,49G | 102,55 G | 1,03 | 1,03 |
| | | | | | | **Bâloise Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.12.24 | 19.12. | A1ZSYA | CH0261399064 | 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) | | 104,1G-4,06G | 104,11 G | | |
| sfrs | 5.000 | 16.12.30 | 16.12. | A28ZHA | CH0553331825 | 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) | | 102,33G-2,44G | 102,21 G | 0,23 | 0,23 |
| sfrs | 5.000 | 16.12.26 | 16.12. | A28ZK6 | CH0553331817 | 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) | | 101,23G-1,38G | 101,21 G | | |
| sfrs | 5.000 | 28.11.25 | 28.11. | A2RWS0 | CH0458097976 | 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) | | 102,39G-2,42G | 102,38 G | | |
| sfrs | 5.000 | 17.02.31 | 17.02. | A3KLRX | CH0593641068 | 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) | | 99,36G-9,48G | 99,27 G | 0,21 | 0,21 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A0DZAE | ES0413211071 | 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25) | | 115,07G-5,075G | 115,065 G | | |
| Euro | 100.000 | 22.11.26 | 22.11. | A189FM | ES0413211915 | 0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26) | | 105,69G-5,74G | 105,65 G | | |
| Euro | 100.000 | 18.03.23 | 18.03. | A18Y18 | ES0413211873 | 0 5/8%, v. 18.03.16(23), EO-Cédulas Hip. 2016(23) | | 101,58G-1,57G | 101,58 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAM | ES0413211790 | 3 7/8%, v. 30.01.13(23), EO-Cédulas Hip. 2013(23) | | 105,875G-5,865G | 105,88 G | | |
| Euro | 100.000 | 12.06.24 | 12.06. | A1ZKMV | ES0413211816 | 2 1/4%, v. 12.06.14(24), EO-Cédulas Hip. 2014(24) | | 107,3G-7,28G | 107,295 G | | |
| Euro | 100.000 | **20.01.22** | 20.01. | A1ZUZC | ES0413211824 | 0 3/4%, v. 20.01.15(22), EO-Cédulas Hip. 2015(22) | | 100,435G-0,43G | 100,44 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.04.22 | 12.JAJO | A19FX1 | XS1594368539 | 0,054%, zinsv. v. 12.07.21-11.10.21, v. 12.04.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,31G-0,31G | 100,32 G | | |
| Euro | 100.000 | 09.03.23 | 11.MJSD | A19XB7 | XS1788584321 | 0,057%, zinsv. v. 09.09.21-08.12.21, v. 09.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,7G-0,67G | 100,7 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNNX | XS2322289385 | 0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27) | | 100,055G-0,07G | 100,01 G | 0,11 | 0,11 |
| Euro | 100.000 | 11.09.23 | 09.MJSD | A3KVK9 | XS2384578824 | 0,457%, zinsv. v. 09.09.21-08.12.21, v. 09.09.21(23), EO-FLR Preferred MTN 21(23) | | 101,761G-1,77G | 101,77 G | | |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.25 | 14.05. | A190NR | XS1820037270 | 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25) | | 104,975G-5G | 104,975 G | | |
| Euro | 100.000 | **17.01.22** | 17.01. | A19BMF | XS1548914800 | 0 5/8%, v. 17.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,33G-0,29G | 100,29 G | | |
| Euro | 100.000 | 11.09.22 | 11.09. | A19NSG | XS1678372472 | 0 3/4%, v. 11.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,155G-1,14G | 101,15 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28R19 | XS2101349723 | 0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,02G-1G | 101,02 G | 0,31 | 0,31 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28X4B | XS2182404298 | 0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25) | | 103,09G-3,08G | 103,05 G | | |
| Euro | 100.000 | 21.06.26 | 21.06. | A2R3T1 | XS2013745703 | 1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26) | | 104,37G-4,456G | 104,402 G | 0,06 | 0,06 |
| Euro | 100.000 | 02.10.24 | 02.10. | A2R8H2 | XS2058729653 | 0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24) | | 101,47G-1,47G | 101,46 G | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A2RYJD | XS1956973967 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,165G-3,167G | 103,145 G | | |
| Euro | 100.000 | 15.11.26 | 15.11. | A2SAAV | XS2079713322 | 0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26) | | 101,64G-1,67G | 101,64 G | 0,05 | 0,05 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Registered Notes** | | | | | |
| US$ | 200.000 | 18.09.25 | 18.MS | A282ME | US05946KAJ07 | 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25) | | (exA)-99,3G-7,34G | 97,29 G | 1,83 | 1,83 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.30 | 16.01. | A28R5P | XS2104051433 | 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 101,34G-1,293G | 101,31 G | 0,84 | 0,84 |
| Euro | 100.000 | 22.02.29 | 22.02. | A2RX6C | XS1954087695 | 2,5750000000000002%, zinsv. v. 22.02.19-21.02.24, v. 22.02.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 105,43G-5,41G | 105,42 G | 1,79 | 1,79 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.02.27 | 10.02. | A19C1C | XS1562614831 | 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27) | | 115,92G-5,95G | 115,92 G | 0,49 | 0,49 |
| | | | | | | **Banco Bilbao Vizcaya Argentaria S.A. (BBVA)**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 200.000 | endlos | 16.FMAN | A19R7L | US05946KAF84 | 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.) | | 109,76G-9,75G | 110,38 G | | |
| Euro | 200.000 | endlos | 15.JAJO | A28ZVB | ES0813211028 | 6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.) | | 114,54G-4,26G | 114,91 G | | |
| Euro | 200.000 | endlos | 24.MJSD | A2RR4J | ES0813211002 | 5 7/8%, zinsv. v. 24.09.18-23.09.23, EO-FLR Notes 2018(23/Und.) | | 107,5G-7,32G | 107,78 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A2RZTJ | ES0813211010 | 6%, zinsv. v. 29.03.19-28.03.24, EO-FLR Notes 2019(24/Und.) | | 109,42G-9,25G | 109,73 G | | |
| | | | | | | **Banco BPI S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A2RZK5 | PTBPIAOM0026 | 0 1/4%, v. 22.03.19(24), EO-Covered MTN 2019(24) | | 101,69G-1,685G | 101,67 G | | |
| | | | | | | **Banco BPM S.p.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.30 | 14.09. | A2817Z | XS2229021261 | 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 108,8G-8,8G | 108,8 G | 3,82 | 3,82 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.02.27 | 12.02. | A3KLU1 | PTBCPHOM0066 | 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27) | | 98,33G-8,3G | 98,3 G | 1,45 | 1,45 |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.22 | 31.05. | A19H16 | PTBCPIOM0057 | 0 3/4%, v. 31.05.17(22), EO-Obr. Hipotecarias 2017(22) | | 100,61G-0,58G | 100,585 G | | |
| | | | | | | **Banco Comercial PortuguŒs S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.12.27 | 07.12. | A19TB8 | PTBCPWOM0034 | 4 1/2%, zinsv. v. 07.12.17-06.12.22, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27) | | 103,49G-3,28G | 103,52 G | 3,89 | 3,89 |
| Euro | 100.000 | 27.03.30 | 27.03. | A2R8DF | PTBIT3OM0098 | 3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30) | | 102,656G-2,64G | 102,81 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco de Chile** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 05.12.24 | 05.12. | A189CX | CH0346190033 | 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24) | | 100,08G-0,3G | 100,1 G | 0,16 | 0,16 |
| sfrs | 5.000 | 21.11.23 | 21.11. | A2RTR2 | CH0445088385 | 0,568%, v. 21.11.18(23), SF-Notes 2018(23) | | 100,99G-1G | 101,01 G | 0,11 | 0,11 |
| | | | | | | **Banco de Credito del Peru S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.01.25 | 11.JJ | A2R7N6 | US05971V2A26 | 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S | | 102,66G-2,94G | 102,96 G | 1,79 | 1,79 |
| US$ | 1.000 | 30.09.31 | 30.MS | A3KN16 | US05971V2D64 | 3 1/4%, v. 30.03.21(31), DL-Med.-T. Nts 2021(31) Reg.S | | 99,51G-9,27G | 99,52 G | 3,36 | 3,36 |
| | | | | | | **Banco de Credito e Inversiones [BCI]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 22.11.24 | 22.11. | A2R1KC | CH0471298007 | 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) | | 101,21G-1,2G | 101,15 G | 0,02 | 0,02 |
| sfrs | 5.000 | 24.09.29 | 24.MS | A2R65U | CH0494734376 | 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) | | 98,8G-8,8G | 98,8 G | 0,4 | 0,4 |
| sfrs | 5.000 | 29.10.25 | 29.10. | A2R9R4 | CH0505011889 | 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) | | 100,12G-0,16G | 100,12 G | 0,21 | 0,21 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 09.03.28 | 09.03. | A3KVYM | XS2383811424 | 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) | | 99,94G-9,91G | 99,958 G | 1,76 | 1,76 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A19JLR | XS1626771791 | 7 3/4%, zinsv. v. 07.06.17-06.06.22, v. 07.06.17(27), EO-FLR Med.-T.Nts 2017(22/27) | | 98,12G-8,04G | 98,08 G | 8,18 | 8,16 |
| Euro | 100.000 | 27.11.31 | 27.11. | A3KRN3 | XS2332590632 | 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 105,764G-5,679G | 105,82 G | 4,54 | 4,54 |
| | | | | | | **Banco de Credito Social Cooperativo S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 03.11.26 | 03.11. | A188H8 | XS1512736379 | 9%, zinsv. v. 03.11.16-02.11.21, v. 03.11.16(26), EO-FLR Obl. 2016(21/26) | | 100,99G-0,92G | 101,14 G | 8,76 | 8,75 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 10.06.24 | 10.06. | A182QC | ES0413860547 | 0 5/8%, v. 10.06.16(24), EO-Cédulas Hipotec. 2016(24) | | 102,68G-2,625G | 102,665 G | | |
| Euro | 100.000 | 26.04.27 | 26.04. | A19GLZ | ES0413860596 | 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) | | 106,52G-6,44G | 106,49 G | | |
| Euro | 100.000 | **12.11.21** | 12.11. | A1ZR60 | ES0413860398 | 0 7/8%, v. 12.11.14(21), EO-Cédulas Hipotec. 2014(21) | | 100,185G-0,18G | 100,185 G | | |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.03.27 | 11.03. | A282AS | XS2228245838 | 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) | | 103,105G-3,12G | 102,98 G | 0,54 | 0,54 |
| Euro | 100.000 | 29.06.23 | 29.06. | A28YY6 | XS2193960668 | 1 3/4%, zinsv. v. 29.06.20-28.06.22, v. 29.06.20(23), EO-FLR Preferred MTN 20(22/23) | | 101,431G-1,39G | 101,43 G | 0,95 | 0,95 |
| Euro | 100.000 | 07.11.25 | 07.11. | A2R912 | XS2076079594 | 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) | | 101,11G-1,1G | 101,15 G | 0,36 | 0,36 |
| Euro | 100.000 | 16.06.28 | 16.06. | A3KSF3 | XS2353366268 | 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 98,79G-8,73G | 98,75 G | 1,07 | 1,07 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A195HG | XS1876076040 | 1 5/8%, v. 07.09.18(24), EO-Medium-Term Notes 2018(24) | | 104,01G-3,99G | 103,98 G | | |
| Euro | 100.000 | 05.03.23 | 05.03. | A19TB3 | XS1731105612 | 0 7/8%, v. 05.12.17(23), EO-Medium-Term Notes 2017(23) | | 101,4G-1,38G | 101,4 G | | |
| Euro | 100.000 | 10.05.24 | 10.05. | A2R1SN | XS1991397545 | 1 3/4%, v. 10.05.19(24), EO-Non-Preferred MTN 2019(24) | | 103,52G-3,5G | 103,51 G | 0,41 | 0,41 |
| Euro | 100.000 | 22.07.25 | 22.07. | A2R47X | XS2028816028 | 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25) | | 102,26G-2,23G | 102,21 G | 0,29 | 0,29 |
| Euro | 100.000 | 27.03.25 | 27.03. | A2R73U | XS2055190172 | 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25) | | 101,865G-1,86G | 101,86 G | 0,59 | 0,59 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.31 | 15.04. | A287N7 | XS2286011528 | 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) | | 101,51G-1,44G | 101,62 G | 2,33 | 2,33 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R0X | XS2102931677 | 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) | | 99,56G-9,42G | 99,71 G | 2,08 | 2,08 |
| Euro | 100.000 | 12.12.28 | 12.12. | A2RU8L | XS1918887156 | 5 3/8%, zinsv. v. 12.12.18-11.12.23, v. 12.12.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 109,68G-9,61G | 109,69 G | 3,82 | 3,82 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.05.26 | 06.05. | A180V9 | XS1405136364 | 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26) | | 117,745G-7,63G | 117,92 G | 1,63 | 1,63 |
| | | | | | | **Banco de Sabadell S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 18.FMAN | A19HC3 | XS1611858090 | 6 1/2%, zinsv. v. 18.05.17-17.05.22, EO-FLR Bonds 2017(22/Und.) | | 102,61G-2,51G | 102,83 G | | |
| Euro | 200.000 | endlos | 23.FMAN | A19SHJ | XS1720572848 | 6 1/8%, zinsv. v. 23.11.17-22.11.22, EO-FLR Bonds 2017(22/Und.) | | 103,595G-3,54G | 103,88 G | | |
| Euro | 200.000 | endlos | 15.MJSD | A3KMV8 | XS2310945048 | 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) | | 107,931G-7,64G | 108,23 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco del Estado de Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2R2NY | CH0479222066 | 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25) | | 100,07G-0,25G | 100 G | 0,17 | 0,17 |
| | | | | | | **Banco di Desio e della Brianza S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A2R5KA | IT0005380446 | 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26) | | 102,7G-2,704G | 102,69 G | | |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.04.23 | 19.AO | A19ZK5 | USP3772WAJ10 | 4 7/8%, v. 19.04.18(23), DL-Notes 2018(18/23) Reg.S | | 105,27G-5,365G | 105,38 G | 1,42 | 1,42 |
| | | | | | | **Banco do Brasil S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.AO | A1GZD3 | USP3772WAC66 | 9 1/4%, zinsv. v. 20.01.12-14.04.23, DL-FLR Secs 2012(23/Und.)Reg.S | | 107,29G-7,23G | 107,33 G | | |
| | | | | | | **Banco Mercantil del Norte S.A. [Grand Cayman Branch]** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 11.10.22 | 11.10. | A2RZHP | CH0467182397 | 1,55%, v. 11.04.19(22), SF-Notes 2019(22) | | 100,72G-0,73G | 100,74 G | 0,85 | 0,85 |
| | | | | | | **Banco Nacional de Desenvolvimento Econômico e Social** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.24 | 09.MN | A19G7Y | USP14486AM92 | 4 3/4%, v. 09.05.17(24), DL-Notes 2017(24) Reg.S | | 107,77G-7,75G | 107,76 G | 1,73 | 1,73 |
| | | | | | | **Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A28V8Q | USP1507SAH06 | 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S | | 112,83G-2,8G | 112,91 G | 1,67 | 1,67 |
| | | | | | | **Banco Santander Chile** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 29.08.29 | 29.08. | A2R610 | CH0496632628 | 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) | | 97,62G-7,88G | 97,54 G | 0,28 | 0,28 |
| sfrs | 5.000 | 27.09.24 | 27.09. | A2RZFD | CH0465767785 | 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) | | 101,16G-1,15G | 101,1 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A3KSNH | CH1112011601 | 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) | | 100,15G-99,91G | 100,12 G | 0,35 | 0,35 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A0GMTA | ES0413900129 | 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) | | 118,42G-8,42G | 118,4 G | | |
| Euro | 100.000 | 25.01.26 | 25.01. | A18W1Z | ES0413900392 | 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) | | 107,665G-7,67G | 107,64 G | | |
| Euro | 100.000 | 09.09.22 | 09.09. | A1Z55S | ES0413900384 | 0 3/4%, v. 09.09.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,14G-1,135G | 101,14 G | | |
| Euro | 100.000 | 27.11.24 | 27.11. | A1ZSF6 | ES0413900368 | 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) | | 104,715G-4,67G | 104,7 G | | |
| Euro | 100.000 | 27.11.34 | 27.11. | A1ZSF7 | ES0413900376 | 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) | | 121,99G-1,94G | 121,79 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.04.25 | 07.04. | A1ZZFA | ES0413790397 | 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) | | 104,66G-4,65G | 104,64 G | | |
| Euro | 100.000 | 25.10.28 | 25.10. | A2RTHB | ES0413900533 | 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) | | 108,8G-8,774G | 108,74 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.01.23 | 05.JAJO | A19HDC | XS1608362379 | 0,46%, zinsv. v. 05.07.21-04.10.21, v. 05.05.17(23), EO-FLR 2nd Rank. MTN 2017(23) | | 101,015G-0,99G | 101,04 G | | |
| Euro | 100.000 | 28.03.23 | 28.MJSD | A19PQX | XS1689234570 | 0,212%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(23), EO-FLR Non-Pref. MTN 2017(23) | | 100,955G-0,938G | 100,952 G | | |
| Euro | 100.000 | 21.11.24 | 21.FMAN | A1V4XH | XS1717591884 | 0 1/5%, zinsv. v. 23.08.21-21.11.21, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,285G-1,24G | 101,29 G | | |
| Euro | 100.000 | 24.03.27 | 24.03. | A3KNPM | XS2324321285 | 0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 100,8G-0,821G | 100,77 G | 0,35 | 0,35 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3KS0Z | XS2357417257 | 0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 100,47G-0,622G | 100,556 G | 0,54 | 0,54 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 200.000 | 23.02.23 | 23.FMAN | A19Q4L | US05964HAD70 | 1,22075%, zinsv. v. 23.08.21-22.11.21, v. 23.10.17(23), DL-FLR Non-Pref. Nts 2017(23) | | 101,094G-1,08G | 101,09 G | 0,46 | 0,46 |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.MS | A0DDUL | XS0202197694 | 0,058%, zinsv. v. 30.03.21-29.09.21, EO-FLR Notes 2004(09/Und.) | | 97,53G-7,38G | 97,38 G | | |
| | | | | | | **Banco Santander S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A28T74 | ES0413900590 | 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25) | S s | 101,18G-1,18G | 101,16 G | | |
| Euro | 100.000 | 27.02.32 | 27.02. | A28T75 | ES0413900608 | 0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32) | S s | 99,61G-9,74G | 99,52 G | 0,13 | 0,13 |
| Euro | 100.000 | 09.05.31 | 09.05. | A2R1SB | ES0413900558 | 0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31) | | 107,698G-7,778G | 107,587 G | 0,06 | 0,06 |
| Euro | 100.000 | 10.07.29 | 10.07. | A2R4YX | ES0413900566 | 0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29) | | 102,48G-2,45G | 102,4 G | | |
| Euro | 100.000 | 04.06.30 | 04.06. | A2SA69 | ES0413900574 | 0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30) | S s | 100,99G-1,01G | 100,89 G | 0,01 | 0,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banco Santander S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VNX | XS1330948818 | 1 3/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 102,16G-2,135G | 102,155 G | | |
| sfrs | 5.000 | 12.06.23 | 12.06. | A19H8G | CH0367206684 | 0 3/4%, v. 12.06.17(23), SF-2nd Ranking MTN 2017(23) | | 101,75G-1,75G | 101,75 G | | |
| sfrs | 5.000 | 20.07.27 | 20.07. | A19LKL | CH0372831534 | 1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27) | | 104,94G-5,05G | 104,94 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.01.25 | 17.01. | A19UUN | XS1751004232 | 1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25) | | 103,585G-3,595G | 103,56 G | 0,04 | 0,04 |
| Euro | 100.000 | 04.02.27 | 04.02. | A28TBD | XS2113889351 | 0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27) | | 100,94G-0,95G | 100,9 G | 0,32 | 0,32 |
| £ | 100.000 | 17.02.27 | 17.02. | A28TT7 | XS2120087452 | 1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27) | | 101,21G-1,32G | 101,15 G | 1,49 | 1,49 |
| Euro | 100.000 | 05.01.26 | 05.01. | A28WYB | XS2168647357 | 1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26) | | 105,2G-5,2G | 105,17 G | 0,16 | 0,16 |
| Euro | 100.000 | 23.06.27 | 23.06. | A28Y4H | XS2194370727 | 1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27) | | 104,53G-4,57G | 104,53 G | 0,32 | 0,32 |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SV | XS2014287937 | 0 1/4%, v. 19.06.19(24), EO-Preferred MTN 2019(24) | | 101,24G-1,23G | 101,21 G | | |
| Euro | 100.000 | 04.10.26 | 04.10. | A2R80F | XS2063247915 | 0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26) | | 101,21G-1,21G | 101,16 G | 0,06 | 0,06 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLN3 | XS2298304499 | 0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28) | | 99,75G-9,74G | 99,67 G | 0,24 | 0,24 |
| sfrs | 5.000 | 09.06.28 | 09.06. | A3KR2E | CH1112011577 | 0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28) | | 100,69G-0,73G | 100,65 G | 0,2 | 0,2 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Notes** | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A19CP7 | XS1557268221 | 1 3/8%, v. 09.02.17(22), EO-2nd Ranking Notes 2017(22) | | 100,7G-0,7G | 100,71 G | | |
| US$ | 200.000 | 23.02.28 | 23.FA | A19Q16 | US05964HAF29 | 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28) | | 110,37G-0,65G | 110,37 G | 2,03 | 2,03 |
| US$ | 200.000 | 23.02.23 | 23.FA | A19Q4K | US05964HAE53 | 3 1/8%, v. 23.10.17(23), DL-Non-Preferred Nts 2017(23) | | 103,62G-3,63G | 103,63 G | 0,55 | 0,55 |
| US$ | 200.000 | 12.04.23 | 12.AO | A19Y9W | US05964HAG02 | 3,8479999999999999%, v. 12.04.18(23), DL-Non-Preferred Nts 2018(23) | | 105,05G-5,06G | 105,07 G | 0,58 | 0,58 |
| US$ | 200.000 | 12.04.28 | 12.AO | A19Y9X | US05964HAJ41 | 4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28) | | 114,16G-4,49G | 114,28 G | 2,02 | 2,02 |
| US$ | 200.000 | 28.05.25 | 28.MN | A28XXW | US05971KAE91 | 2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25) | | 105,02G-5,13G | 105,05 G | 1,32 | 1,32 |
| US$ | 200.000 | 28.05.30 | 28.MN | A28XXX | US05971KAF66 | 3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30) | | 108,14G-8,34G | 107,99 G | 2,43 | 2,43 |
| US$ | 200.000 | 27.06.24 | 27.JD | A2R390 | US05971KAD19 | 2,706%, v. 27.06.19(24), DL-Preferred Notes 2019(24) | | 105,23G-5,21G | 105,23 G | 0,8 | 0,8 |
| US$ | 200.000 | 27.06.29 | 27.JD | A2R391 | US05971KAC36 | 3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29) | | 108,69G-9,35G | 109,1 G | 2,01 | 2,01 |
| | | | | | | **Banco Santander S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 200.000 | 19.11.25 | 19.MN | A19XNR | US05971KAA79 | 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25) | | 113,74G-4,01G | 113,95 G | 1,68 | 1,68 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.04.26 | 04.04. | A18ZC0 | XS1384064587 | 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26) | | 112,77G-2,76G | 112,795 G | 0,4 | 0,4 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BHM | XS1548444816 | 3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27) | | 113,63G-3,65G | 113,71 G | 0,52 | 0,52 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19V3M | XS1767931121 | 2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28) | | 108,805G-8,87G | 108,86 G | 0,7 | 0,7 |
| Euro | 100.000 | 18.03.25 | 18.03. | A1ZYDF | XS1201001572 | 2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25) | | 108,22G-8,23G | 108,22 G | 0,13 | 0,13 |
| Euro | 100.000 | 22.10.30 | 22.10. | A28330 | XS2247936342 | 1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30) | | 104,43G-4,4G | 104,4 G | 1,11 | 1,11 |
| | | | | | | **Banco Santander S.A.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.JAJO | A19GNE | XS1602466424 | 6 3/4%, zinsv. v. 25.04.17-24.04.22, EO-FLR Nts 2017(22/Und.) | | 103,1G-3,04G | 103,28 G | | |
| Euro | 200.000 | endlos | 29.MJSD | A19P26 | XS1692931121 | 5 1/4%, zinsv. v. 29.09.17-28.09.23, EO-FLR Nts 2017(23/Und.) | | 105,57G-5,51G | 105,78 G | | |
| Euro | 100 | endlos | 15.MJSD | A19WX2 | ES0213900220 | 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.) | | 96,24G-6,18G | 96,35 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A19X0S | XS1793250041 | 4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.) | | (exA)-105,31G-5,13G | 105,74 G | | |
| Euro | 200.000 | endlos | 14.JAJO | A28R5B | XS2102912966 | 4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.) | | 105,36G-5,12G | 105,72 G | | |
| US$ | 200.000 | endlos | 12.FMAN | A3KQ21 | US05971KAH23 | 4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.) | | 102,02G-1,85G | 102,43 G | | |
| | | | | | | **Banco Santander Totta S.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 25.04.24 | 25.04. | A19GL2 | PTBSRIOE0024 | 0 7/8%, v. 25.04.17(24), EO-M.-T.Obr.Hipotecßrias17(24) | | 103,185G-3,18G | 103,18 G | | |
| | | | | | | **Banco Votorantim S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.07.25 | 29.JJ | A280LD | XS2210789934 | 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S | S s | 102,75G-2,76G | 100,76 G | 3,63 | 3,63 |
| US$ | 1.000 | 24.09.24 | 24.MS | A2R8AB | XS2055749720 | 4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S | | 104,3G-4,35G | 104,88 G | 3 | 3 |
| | | | | | | **Bancolombia S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A1G9A1 | US05968LAH50 | 5 1/8%, v. 11.09.12(22), DL-Notes 2012(22) | | 103,11G-3,11G | 103,12 G | 1,88 | 1,88 |
| | | | | | | **Banijay Entertainment S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TGV | XS2112340679 | 3 1/2%, v. 11.02.20(25), EO-Notes 2020(20/25) Reg.S | | 101,85G-1,69G | 101,87 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banijay Group SAS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A28TEV | XS2112335752 | 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S | | 105,09G-5G | 105,19 G | 5,29 | 5,28 |
| | | | | | | **Bank Cler AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.04.27 | 26.04. | A2RZ9A | CH0419041139 | 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27) | | 102,13G-2,15G | 102,05 G | | |
| | | | | | | **Bank Gospodarstwa Krajowego** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.05.26 | 06.05. | A180Z7 | XS1403619411 | 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26) | | 108,1G-8,05G | 108,2 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.07.31 | 08.07. | A3KTQT | XS2361047538 | 0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31) | | 99,64G-9,7G | 99,68 G | 0,53 | 0,53 |
| | | | | | | **Bank Julius Bär & Co. AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.04.28 | 27.04. | A3KP7W | CH1101096555 | 0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28) | | 99,9G-9,66G | 99,82 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.06.24 | 25.06. | A3KS05 | CH1120418079 | v. 25.06.21(24), EO-Anl. 2021(24) | | 99,93G-9,95G | 99,92 G | 0,02 | |
| | | | | | | **Bank of America Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.10.31 | 26.10. | A2838K | XS2248451978 | 0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 99,62G-9,65G | 99,49 G | 0,69 | 0,69 |
| Euro | 1.000 | 31.03.29 | 31.03. | A28VE7 | XS2148370211 | 3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29) | | 120,66G-0,718G | 120,645 G | 0,8 | 0,8 |
| US$ | 1.000 | 29.04.31 | 29.AO | A28WLK | US06051GJB68 | 2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N | S s | 103,39G-3,5G | 103,247 G | 2,2 | 2,2 |
| Euro | 1.000 | 09.05.26 | 09.05. | A2R1SY | XS1991265478 | 0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26) | | 102,8G-2,819G | 102,786 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.05.30 | 09.05. | A2R1SZ | XS1991265395 | 1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30) | | 106,57G-6,6G | 106,492 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.08.29 | 08.08. | A2R59E | XS2038039074 | 0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29) | | 100,97G-0,975G | 100,882 G | 0,45 | 0,45 |
| US$ | 1.000 | 07.02.30 | 07.FA | A2RXLU | US06051GHQ55 | 3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N | S s | 113,09G-3,177G | 112,99 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.03.25 | 15.MS | A2RZGU | US06051GHR39 | 3,4580000000000002%, zinsv. v. 15.03.19-14.03.24, v. 15.03.19(25), DL-FLR Med.-T.Nts 19(19/25)S.N | S s | 106,41G-6,46G | 106,42 G | 1,55 | 1,55 |
| US$ | 1.000 | 15.03.50 | 15.MS | A2RZGV | US06051GHS12 | 4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N | S s | 125,81G-6,584G | 125,818 G | 2,97 | 2,97 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNP | XS2321427408 | 0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31) | | 100,31G-0,385G | 100,233 G | 0,65 | 0,65 |
| Euro | 1.000 | 25.08.25 | 24.FMAN | A3KRJM | XS2345784057 | 0,452%, zinsv. v. 24.08.21-23.11.21, v. 24.05.21(25), EO-FLR Med.-T. Nts 2021(24/25) | | 101,79G-1,76G | 101,803 G | | |
| Euro | 1.000 | 24.08.28 | 24.08. | A3KRJN | XS2345799089 | 0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28) | | 101,365G-1,38G | 101,31 G | 0,38 | 0,38 |
| Euro | 1.000 | 24.05.32 | 24.05. | A3KRJP | XS2345798271 | 1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32) | | 103,21G-3,29G | 103,09 G | 0,78 | 0,78 |
| US$ | 1.000 | 24.04.23 | 24.JAJO | BA0AH2 | US06051GGJ22 | 1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(22/23) | | 100,54G-0,54G | 100,54 G | 0,79 | 0,78 |
| US$ | 1.000 | 24.04.28 | 24.AO | BA0AH3 | US06051GGL77 | 3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28) | | 110,44G-0,56G | 110,43 G | 2 | 2 |
| US$ | 1.000 | 27.04.38 | 24.AO | BA0AH4 | US06051GGM50 | 4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38) | | 119,07G-9,31G | 118,99 G | 2,8 | 2,8 |
| US$ | 1.000 | 24.04.23 | 24.AO | BA0AH5 | US06051GGK94 | 2,8809999999999998%, zinsv. v. 24.04.17-23.04.22, v. 24.04.17(23), DL-FLR Med.-T. Nts 2017(17/23) | | 101,43G-1,46G | 101,48 G | 1,95 | 1,95 |
| Euro | 1.000 | 04.05.23 | 04.FMAN | BA0AH6 | XS1602557495 | 0,237%, zinsv. v. 04.08.21-03.11.21, v. 27.04.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,4G-0,4G | 100,4 G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | BA0AH7 | XS1602547264 | 1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27) | | 107,4G-7,45G | 107,36 G | 0,43 | 0,43 |
| US$ | 1.000 | 21.10.22 | 21.JAJO | BA0AHL | US06051GFY08 | 1,3142499999999999%, zinsv. v. 21.07.21-20.10.21, v. 21.10.16(22), DL-FLR Med.-T. Nts 2016(21/22) | | 100,07G-0,09G | 100,08 G | 1,24 | 1,24 |
| US$ | 1.000 | 20.01.23 | 20.JJ | BA0AHT | US06051GGE35 | 3,1240000000000001%, zinsv. v. 20.01.17-19.01.22, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,51G-0,52G | 100,53 G | 2,74 | 2,73 |
| US$ | 1.000 | 20.01.28 | 20.JJ | BA0AHU | US06051GGF00 | 3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s | 110,54G-0,54G | 110,6 G | 2,05 | 2,05 |
| US$ | 1.000 | 20.01.48 | 20.JJ | BA0AHV | US06051GGG82 | 4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48) | S s | 125,75G-5,87G | 123,71 G | 3,04 | 3,03 |
| US$ | 1.000 | 20.01.23 | 20.JAJO | BA0AHW | US06051GGH65 | 1,2942499999999999%, zinsv. v. 20.07.21-19.10.21, v. 20.01.17(23), DL-FLR Med.-Term Nts 2017(23) | S s | 100,34G-0,31G | 100,34 G | 1,06 | 1,06 |
| Euro | 1.000 | 07.02.25 | 07.02. | BA0AHZ | XS1560863802 | 1,379%, zinsv. v. 07.02.17-06.02.24, v. 07.02.17(25), EO-FLR Med.-T. Nts 2017(17/25) | S s | 103,57G-3,57G | 103,56 G | 0,31 | 0,31 |
| Euro | 1.000 | 25.04.28 | 25.04. | BA0AJ2 | XS1811435251 | 1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28) | | 107,62G-7,65G | 107,57 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 25.04.24 | 25.JAJO | BA0AJ3 | XS1811433983 | 0,151%, zinsv. v. 26.07.21-24.10.21, v. 25.04.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 100,73G-0,727G | 100,73 G | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | BA0AJA | US06051GGQ64 | 2,8159999999999998%, zinsv. v. 21.07.17-20.07.22, v. 21.07.17(23), DL-FLR Med.-T.Nts 2017(17/23) | S s | 102G-1,99G | 102,01 G | 1,71 | 1,71 |
| US$ | 1.000 | 21.07.28 | 21.JJ | BA0AJB | US06051GGR48 | 3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28) | S s | 110,14G-0,36G | 110,28 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.10.25 | 01.AO | BA0AJD | US06051GGT04 | 3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25) | S s | 106,22G-6,28G | 106,32 G | 1,49 | 1,49 |
| US$ | 1.000 | 05.02.26 | 08.FMAN | BA0AJT | US06051GHB86 | 0,89138%, zinsv. v. 05.08.21-04.11.21, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26) | S s | 101,16G-1,15G | 101,17 G | 0,63 | 0,63 |
| US$ | 1.000 | 05.03.24 | 05.MJSD | BA0AJW | US06051GHE26 | 0,9055%, zinsv. v. 07.09.21-05.12.21, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(23/24)M | S s | 100,81G-0,81G | 100,81 G | 0,57 | 0,57 |
| US$ | 1.000 | 05.03.24 | 05.MS | BA0AJX | US06051GHF90 | 3,5499999999999998%, zinsv. v. 05.03.18-04.03.23, v. 05.03.18(24), DL-FLR Med.-T.Nts 2018(18/24)M | S s | 104,26G-4,28G | 104,26 G | 1,77 | 1,77 |
| US$ | 1.000 | 05.03.29 | 05.MS | BA0AJY | US06051GHG73 | 3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M | S s | 112,38G-2,52G | 112,36 G | 2,15 | 2,15 |
| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.07.31 | 23.JJ | A280DA | US06051GJF72 | 1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31) | | 97,58G-7,804G | 97,455 G | 2,16 | 2,16 |
| US$ | 1.000 | 25.09.25 | 25.MS | A282X2 | US06051GJG55 | 0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25) | | 100,015G-0,105G | 100,04 G | 0,96 | 0,96 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2838S | US06051GJH39 | 0,8100000000000001%, zinsv. v. 21.10.20-23.10.24, v. 21.10.20(24), DL-FLR Notes 2020(20/24) | | 100,34G-0,32G | 100,33 G | 0,71 | 0,71 |
| US$ | 1.000 | 24.10.24 | 25.JAJO | A2838T | US06051GJJ94 | 0,75713974%, zinsv. v. 26.04.21-25.07.21, v. 21.10.20(24), DL-FLR Notes 2020(23/24) | | 99,62G-9,13G | 99,63 G | 1,05 | 1,05 |
| US$ | 1.000 | 24.10.26 | 24.AO | A2838U | US06051GJK67 | 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26) | | 99,34G-9,41G | 99,3 G | 1,32 | 1,32 |
| US$ | 1.000 | 24.10.31 | 24.AO | A2838V | US06051GJL41 | 1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31) | | 97,46G-7,64G | 97,44 G | 2,2 | 2,2 |
| US$ | 1.000 | 24.10.51 | 24.AO | A2838W | US06051GJM24 | 2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51) | | 99,21G-9,52G | 99,15 G | 2,88 | 2,88 |
| US$ | 1.000 | 13.02.26 | 13.FA | A28TM0 | US06051GHY89 | 2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26) | | 102,685G-2,71G | 102,64 G | 1,38 | 1,38 |
| US$ | 1.000 | 13.02.31 | 13.FA | A28TM1 | US06051GHZ54 | 2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31) | | 102,61G-2,8G | 102,502 G | 2,18 | 2,18 |
| US$ | 1.000 | 20.03.51 | 20.MS | A28U84 | US06051GJA85 | 4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51) | | (exA)-121,87G-2,01G | 121,16 G | 2,98 | 2,98 |
| US$ | 1.000 | 19.05.24 | 19.MN | A28XQH | US06051GJC42 | 1,486%, zinsv. v. 19.05.20-18.05.23, v. 19.05.20(24), DL-FLR Notes 2020(20/24) | | 101,47G-1,52G | 101,49 G | 0,91 | 0,91 |
| US$ | 1.000 | 19.06.26 | 19.JD | A28Y0M | US06051GJD25 | 1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26) | | 100,24G-0,22G | 100,2 G | 1,27 | 1,27 |
| US$ | 1.000 | 19.06.41 | 19.JD | A28Y0N | US06051GJE08 | 2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41) | | 98,95G-9,21G | 98,62 G | 2,75 | 2,75 |
| US$ | 1.000 | 23.04.40 | 23.AO | A2R1C9 | US06051GHU67 | 4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40) | | 117,68G-7,95G | 117,721 G | 2,85 | 2,85 |
| US$ | 1.000 | 23.04.27 | 23.AO | A2R1D3 | US06051GHT94 | 3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27) | | 109,26G-9,33G | 109,21 G | 1,8 | 1,8 |
| US$ | 1.000 | 23.07.30 | 23.JJ | A2R5QJ | US06051GHV41 | 3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30) | | 107,7G-8,01G | 107,76 G | 2,2 | 2,2 |
| US$ | 1.000 | 22.10.25 | 22.AO | A2R9LQ | US06051GHW24 | 2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25) | | 104,58G-4,62G | 104,65 G | 1,29 | 1,29 |
| US$ | 1.000 | 22.10.30 | 22.AO | A2R9LR | US06051GHX07 | 2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30) | | 105,49G-5,67G | 105,46 G | 2,2 | 2,2 |
| US$ | 1.000 | 13.03.52 | 13.MS | A3KM88 | US06051GJN07 | 3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52) | | 111G-1,48G | 111,15 G | 2,93 | 2,93 |
| US$ | 1.000 | 11.03.27 | 11.MS | A3KM89 | US06051GJQ38 | 1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27) | | 100,87G-0,95G | 100,86 G | 1,48 | 1,48 |
| US$ | 1.000 | 11.03.32 | 11.MS | A3KNCA | US06051GJP54 | 2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32) | | 103,25G-3,32G | 103,08 G | 2,31 | 2,31 |
| US$ | 1.000 | 22.04.25 | 22.AO | A3KP2K | US06051GJR11 | 0,976%, zinsv. v. 22.04.21-21.04.24, v. 22.04.21(25), DL-FLR Notes 2021(21/25) | | 100,46G-0,46G | 100,47 G | 0,85 | 0,85 |
| US$ | 1.000 | 22.04.25 | 26.JAJO | A3KP2L | US06051GJU40 | 0,71539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(25), DL-FLR Notes 2021(24/25) | | 100,645G-0,62G | 100,62 G | 0,54 | 0,54 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A3KP2M | US06051GJS93 | 1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 100,87G-0,95G | 100,92 G | 1,57 | 1,57 |
| US$ | 1.000 | 22.07.27 | 22.JAJO | A3KP2N | US06051GJV23 | 0,99539%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,3G-1,415G | 101,3 G | 0,75 | 0,75 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP2P | US06051GJT76 | 2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 103,21G-3,56G | 103,51 G | 2,32 | 2,32 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP2Q | US06051GJW06 | 3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 107,89G-8,13G | 107,88 G | 2,81 | 2,81 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSD7 | US06051GJY61 | 0,523%, zinsv. v. 14.06.21-13.06.23, v. 14.06.21(24), DL-FLR Notes 2021(21/24) | | 99,56G-9,58G | 99,6 G | 0,68 | 0,68 |
| US$ | 1.000 | 14.06.29 | 14.JD | A3KSD8 | US06051GJZ37 | 2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29) | | 100,68G-0,81G | 100,64 G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.07.52 | 21.JJ | A3KT79 | US06051GKB40 | 2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52) | | 101,63G-1,87G | 101,31 G | 2,9 | 2,9 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KUAE | US06051GKA66 | 2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 99,91G-100,25G | 100,1 G | 2,29 | 2,29 |
| US$ | 1.000 | 23.01.26 | 23.JJ | BA0AJR | US06051GGZ63 | 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) | | 107,12G-7,16G | 107,08 G | 1,65 | 1,65 |
| US$ | 1.000 | 23.01.49 | 23.JJ | BA0AJS | US06051GHA04 | 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 118,34G-8,49G | 118,16 G | 2,98 | 2,98 |
| US$ | 1.000 | 20.12.28 | 20.JD | BA0AKM | US06051GHD43 | 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) | | 109,3G-9,38G | 109,26 G | 2,03 | 2,03 |
| US$ | 1.000 | 20.12.23 | 20.JD | BA0AKN | US06051GHC69 | 3,004%, zinsv. v. 20.12.17-19.12.22, v. 20.12.17(23), DL-FLR Notes 2018(18/23) | | 103,08G-3,07G | 103,07 G | 1,61 | 1,61 |
| US$ | 1.000 | 23.07.24 | 23.JJ | BA0AKW | US06051GHL68 | 3,8639999999999999%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 105,84G-5,87G | 105,88 G | 1,74 | 1,74 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | BA0AKX | US06051GHK85 | 1,09788%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,31G-1,31G | 101,31 G | 0,63 | 0,63 |
| US$ | 1.000 | 23.07.29 | 23.JJ | BA0AKY | US06051GHM42 | 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 114,55G-4,63G | 114,39 G | 2,24 | 2,24 |
| | | | | | | **Bank of America Corp.**<br>**Medium - Term Notes** | | | | | |
| £ | 50.000 | 31.07.28 | 31.JJ | A0TZG0 | XS0379947236 | 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) | | 136,1G-6,3G | 135,98 G | 1,43 | 1,43 |
| sfrs | 5.000 | 12.06.26 | 12.06. | A2R215 | CH0474977722 | 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) | | 100,88G-1,01G | 100,88 G | 0,04 | 0,04 |
| US$ | 1.000 | 07.02.42 | 07.FA | BA0ABY | US06051GEN51 | 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) | | 145,65G-5,71G | 143,13 G | 2,91 | 2,91 |
| US$ | 1.000 | 11.01.23 | 11.JJ | BA0ADG | US06051GEU94 | 3,2999999999999998%, v. 11.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,86G-3,92G | 103,91 G | 0,28 | 0,28 |
| £ | 1.000 | 10.12.26 | 10.JD | BA0AED | XS1002979141 | 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) | | 115,77G-5,87G | 115,69 G | 1,11 | 1,11 |
| US$ | 1.000 | 22.01.24 | 22.JJ | BA0AEE | US06051GFB05 | 4 1/8%, v. 21.01.14(24), DL-Medium-Term Notes 2014(24) | | 108,23G-8,16G | 108,18 G | 0,6 | 0,6 |
| US$ | 1.000 | 21.01.44 | 21.JJ | BA0AEF | US06051GFC87 | 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) | | 134,26G-4,57G | 133,82 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.04.24 | 01.AO | BA0AEP | US06051GFF19 | 4%, v. 01.04.14(24), DL-Medium-Term Notes 2014(24) | | 108,42G-8,41G | 108,4 G | 0,64 | 0,64 |
| US$ | 1.000 | 01.04.44 | 01.AO | BA0AEQ | US06051GFG91 | 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) | | 132,69G-2,92G | 132,34 G | 2,9 | 2,9 |
| Euro | 1.000 | 19.06.24 | 19.06. | BA0AET | XS1079726334 | 2 3/8%, v. 19.06.14(24), EO-Medium-Term Notes 2014(24) | | 107,04G-6,99G | 107,01 G | | |
| US$ | 1.000 | 26.08.24 | 26.FA | BA0AEY | US06051GFH74 | 4,2000000000000002%, v. 26.08.14(24), DL-Medium-Term Notes 2014(24) | | 109,45G-9,46G | 109,45 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.03.25 | 26.03. | BA0AFQ | XS1209863254 | 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 105,13G-5,148G | 105,067 G | | |
| Euro | 1.000 | 26.07.23 | 26.07. | BA0AG8 | XS1458405898 | 0 3/4%, v. 26.07.16(23), EO-Medium-Term Nts 2016(17/23) | | 102G-1,99G | 101,99 G | | |
| Euro | 1.000 | 14.09.22 | 14.09. | BA0AGC | XS1290850707 | 1 5/8%, v. 14.09.15(22), EO-Medium-Term Notes 2015(22) | S s | 102,02G-2,02G | 102,03 G | | |
| | | | | | | **Bank of America Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **24.01.22** | 24.JJ | BA0ABW | US06051GEM78 | 5,7000000000000002%, v. 24.01.12(22), DL-Notes 2012(22) | | 101,76G-1,77G | 101,785 G | 0,47 | 0,46 |
| US$ | 1.000 | 24.07.23 | 24.JJ | BA0ADZ | US06053FAA75 | 4,0999999999999996%, v. 23.07.13(23), DL-Notes 2013(23) | | 106,76G-6,76G | 106,78 G | 0,41 | 0,41 |
| US$ | 1.000 | 01.08.25 | 01.FA | BA0AF9 | US06051GFS30 | 3 7/8%, v. 30.07.15(25), DL-Notes 2015(25) | | 110,36G-0,5G | 110,42 G | 1,09 | 1,09 |
| US$ | 1.000 | 19.04.26 | 19.AO | BA0AGU | US06051GFX25 | 3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26) | | 109,72G-9,79G | 109,65 G | 1,29 | 1,29 |
| US$ | 1.000 | 21.10.22 | 21.AO | BA0AHJ | US06051GFZ72 | 2,5030000000000001%, v. 21.10.16(22), DL-Notes 2016(16/22) | | 100,175G-0,17G | 100,18 G | 2,36 | 2,35 |
| US$ | 1.000 | 21.10.27 | 21.AO | BA0AHK | US06051GGA13 | 3,2480000000000002%, v. 21.10.16(27), DL-Notes 2016(16/27) | | 108,66G-8,69G | 108,6 G | 1,74 | 1,74 |
| | | | | | | **Bank of America Corp.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.05.38 | 14.MN | ML0EDA | US59023VAA89 | 7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38) | | 157,62G-7,93G | 157,36 G | 3,25 | 3,25 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Bonds** | | | | | |
| US$ | 1.000 | 29.01.37 | 29.JJ | ML0BGV | US59022CAJ27 | 6,1100000000000003%, v. 29.01.07(37), DL-Notes 2007(37) | | 135,58G-7,28G | 137,08 G | 3,07 | 3,07 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 21.09.36 | 21.MS | A3KWD6 | US06051GKC23 | 2,4820000000000002%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36) | | 99,5G-9,52G | 99,39 G | 2,54 | 2,54 |
| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.10.26 | 22.AO | BA0AE8 | US06051GFL86 | 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) | | 112,75G-1,66G | 112,81 G | 1,85 | 1,84 |
| US$ | 1.000 | 22.01.25 | 22.JJ | BA0AFF | US06051GFM69 | 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) | | 109,135G-9,18G | 109,13 G | 1,19 | 1,19 |
| US$ | 1.000 | 21.04.25 | 21.AO | BA0AFT | US06051GFP90 | 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) | | 109,02G-9,08G | 109,12 G | 1,35 | 1,35 |
| US$ | 1.000 | 21.04.45 | 21.AO | BA0AFU | US06051GFQ73 | 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) | | 127,86G-8,24G | 128 G | 3,08 | 3,08 |
| US$ | 1.000 | 03.03.26 | 03.MS | BA0AGN | US06051GFU85 | 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) | | 112,435G-2,59G | 112,44 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Bank of America Corp.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.11.27 | 25.MN | BA0AHQ | US06051GGC78 | 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27) | S s | 111,76G-1,98G | 111,85 G | 2,11 | 2,11 |
| £ | 1.000 | **22.11.21** | 22.11. | ML0BFR | XS0275719135 | 5 1/2%, v. 22.11.06(21), LS-Medium-Term Nts.2006(06/21) | | 100,83G-0,84G | 100,85 G | 0,44 | 0,44 |
| | | | | | | **Bank of America N.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A2RW0Z | US06050TMJ87 | 3,335%, zinsv. v. 25.01.19-24.01.22, v. 25.01.19(23), DL-FLR Med.-T.Bk.Nts 19(19/23) | | 101,05G-1,05G | 101,06 G | 2,55 | 2,54 |
| | | | | | | **Bank of America N.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.36 | 15.AO | A0G0VX | US06050TJZ66 | 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36) | | 137,69G-8,04G | 137,31 G | 2,89 | 2,89 |
| | | | | | | **Bank of China [Luxembourg] S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 16.01. | A28R7Q | XS2099704731 | 0 1/8%, v. 16.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,19G-99,7G | 100,21 G | 0,25 | 0,25 |
| | | | | | | **Bank of China Ltd. [Frankfurt am Main Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.22 | 17.04. | A2R0XK | XS1979297238 | 0 1/4%, v. 17.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,18G-0,16G | 100,19 G | | |
| | | | | | | **Bank of China Ltd. [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.25 | 30.JD | A1Z3Q5 | XS1252209249 | 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 108,3G-8,34G | 109,36 G | 1,59 | 1,59 |
| | | | | | | **Bank of China Ltd. [Paris Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **13.03.22** | 13.03. | A2RY51 | XS1959288868 | 0 1/2%, v. 13.03.19(22), EO-Medium-Term Notes 2019(22) | | 99,804G-9,18G | 99,24 G | 1,01 | 1,01 |
| | | | | | | **Bank of Communications Co. Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.10.26 | 03.AO | A1ZQNQ | XS1115459528 | 3 5/8%, zinsv. v. 03.10.14-02.10.21, v. 03.10.14(26), EO-FLR Notes 2014(21/26) | | 99,95G-9G | 99,98 G | 3,88 | 3,88 |
| | | | | | | **Bank of Cyprus Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.10.31 | 23.10. | A3KP2G | XS2333239692 | 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 103,33G-3,23G | 103,35 G | 6,18 | 6,18 |
| | | | | | | **Bank of Cyprus PCL**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.27 | 24.06. | A3KS1A | XS2355059168 | 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 98,445G-8,292G | 98,505 G | 2,82 | 2,82 |
| | | | | | | **Bank of England [The Governor and Company of the]**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.04.23 | 28.AO | A28WR2 | XS2166002076 | 0 1/2%, v. 30.04.20(23), DL-Med.-Term Nts 2020(23)Reg.S | | 100,44G-0,45G | 100,44 G | 0,22 | 0,22 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RX1R | XS1952585898 | 2 1/2%, v. 20.02.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 100,97G-0,97G | 100,98 G | 0,17 | 0,17 |
| | | | | | | **Bank of Georgia JSC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JJ | A1VQCT | XS1405775880 | 6%, v. 26.07.16(23), DL-Notes 2016(23) Reg.S | | 105,22G-5,23G | 105,22 G | 3,08 | 3,08 |
| | | | | | | **Bank of Ireland [The Governor and Company of the]**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.12.22 | 19.12. | A1HD5H | XS0867469305 | 10%, v. 18.12.12(22), EO-Med.-Term Notes 2012(22) | | 112,02G-1,98G | 112,04 G | 0,32 | 0,32 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A2R4TJ | XS2023633931 | 0 3/4%, zinsv. v. 08.07.19-07.07.23, v. 08.07.19(24), EO-FLR Preferred MTN 19(23/24) | S s | 101,5G-1,5G | 101,49 G | 0,21 | 0,21 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS1 | XS2082969655 | 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | | 102,81G-2,83G | 102,79 G | 0,32 | 0,32 |
| Euro | 1.000 | 10.05.27 | 10.05. | A3KM1M | XS2311407352 | 0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27) | | 99,78G-9,84G | 99,77 G | 0,4 | 0,4 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A19472 | XS1872038218 | 1 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,905G-2,91G | 102,89 G | | |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.29 | 14.10. | A2R830 | XS2065555562 | 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 104,371G-4,359G | 104,36 G | 1,79 | 1,79 |
| Euro | 1.000 | 11.08.31 | 11.08. | A3KQR3 | XS2340236327 | 1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,3G-0,27G | 100,37 G | 1,35 | 1,35 |
| | | | | | | **Bank of Ireland Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MS | A2810B | XS2226123573 | 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.) | | 110,941G-0,78G | 111,2 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bank of Ireland Group PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 19.MN | A28XPX | XS2178043530 | 7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.) | | 117,95G-7,7G | 118,22 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 07.05.22 | 07.05. | A1Z08T | XS1228148158 | 0 3/8%, v. 07.05.15(22), EO-Medium-Term Notes 2015(22) | | 100,54G-0,53G | 100,54 G | | |
| | | | | | | **Bank of Ireland Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19XSX | XS1791443440 | 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25) | S s | 103,31G-3,25G | 103,29 G | | |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N5W | US06367TG467 | 0,74413%, zinsv. v. 13.09.21-12.12.21, v. 11.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,562G-0,56G | 100,54 G | 0,17 | 0,17 |
| Euro | 1.000 | **28.09.21** | 28.MJSD | A19PUU | XS1691466756 | zinsv. v. 28.06.21-27.09.21, v. 28.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100G-0G | 99,96 G | | |
| Euro | 1.000 | **14.03.22** | 14.MJSD | A19XT2 | XS1791326728 | zinsv. v. 14.09.21-13.12.21, v. 14.03.18(22), EO-FLR Med.-Term Nts 2018(22) | | 100,25G-0,25G | 100,25 G | -0,52 | |
| US$ | 1.000 | 10.03.23 | 10.MJSD | A28U3C | US06367WYH05 | 0,716872305%, zinsv. v. 10.06.21-09.09.21, v. 10.03.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,668G-0,678G | 98,679 G | 0,25 | 0,25 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXFU | US06367WHH97 | 3,2999999999999998%, v. 05.02.19(24), DL-Medium-Term Nts 2019(24) | | 106,34G-6,38G | 106,37 G | 0,59 | 0,59 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BK6 | USC06156MT45 | 2 1/2%, v. 11.01.17(22), DL-Mortg.Cov. Bds 17(22) Reg.S | | 100,65G-0,6G | 100,655 G | 0,51 | 0,51 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19RAG | XS1706963284 | 0 1/5%, v. 26.10.17(23), EO-M.-T. Mortg.Cov.Bds 17(23) | | 100,893G-0,904G | 100,893 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6W | XS1933874387 | 0 1/4%, v. 10.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,51G-1,5G | 101,495 G | | |
| Euro | 1.000 | 08.06.29 | 08.06. | A3KR7R | XS2351089508 | 0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 100,44G-0,45G | 100,37 G | | |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N4L | US06367TG384 | 2,3500000000000001%, v. 11.09.17(22), DL-Medium-Term Nts 2017(22) | | 102,05G-2,02G | 102,03 G | 0,26 | 0,26 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAF | US06366RJJ59 | 2,5499999999999998%, v. 06.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,34G-2,36G | 102,36 G | 0,44 | 0,44 |
| US$ | 1.000 | 08.12.23 | 08.JD | A286CZ | US06368EA361 | 0,45%, v. 08.12.20(23), DL-Medium-Term Notes 20(20/23) | | 99,94G-9,93G | 99,96 G | 0,48 | 0,48 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLU | US06367WB850 | 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25) | | 103,01G-3,18G | 103,03 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9E9 | US06367WRC90 | 2,0499999999999998%, v. 21.10.19(22), DL-Medium-Term Nts 2019(22) | | 101,954G-1,94G | 101,94 G | 0,3 | 0,3 |
| US$ | 1.000 | 26.03.22 | 26.MS | A2RZ0L | US06367WJM64 | 2 9/10%, v. 26.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,35G-1,36G | 101,37 G | 0,24 | 0,24 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 06.10.22 | 06.AO | A19P5G | AU3CB0247690 | 3 1/4%, v. 06.10.17(22), AD-Notes 2017(22) | | 102,66G-2,43G | 102,4 G | 0,9 | 0,9 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 07.09.23 | 07.MS | A2RTY8 | AU3CB0256386 | 3,2000000000000002%, v. 07.09.18(23), AD-Notes 2018(23) | | 105,35G-5,45G | 105,42 G | 0,4 | 0,4 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.32 | 15.JD | A19TWG | US06368BGS16 | 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32) | | 109,89G-10,17G | 110,06 G | 2,76 | 2,76 |
| | | | | | | **Bank of Montreal** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 25.FA | A2R5U2 | US06368B5P91 | 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.) | | 105,97G-5,93G | 106,351 G | | |
| | | | | | | **Bank of Queensland Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.07. | A19K1N | XS1640827843 | 0 1/2%, v. 10.07.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | S s | 100,76G-0,73G | 100,765 G | | |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVH | ES0413679418 | 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28) | | 108,211G-8,251G | 108,175 G | | |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A28S4F | ES0213679JR9 | 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27) | | 101,17G-1,11G | 101,12 G | 0,44 | 0,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 08.07.26 | 08.07. | A2R4MN | ES0213679HN2 | 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26) | | 102,6G-2,52G | 102,57 G | 0,34 | 0,34 |
| | | | | | | **Bankinter S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.04.27 | 06.04. | A19FR0 | XS1592168451 | 2 1/2%, zinsv. v. 06.04.17-05.04.22, v. 06.04.17(27), EO-FLR Notes 2017(22/27) | | 101,31G-1,29G | 101,31 G | 2,25 | 2,25 |
| Euro | 100.000 | 23.12.32 | 23.12. | A3KSXX | ES0213679OF4 | 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) | | 100,71G-0,72G | 100,67 G | 1,18 | 1,18 |
| | | | | | | **Banque Cantonale de Fribourg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28VGA | CH0506071114 | v. 26.02.20(30), SF-Anl. 2020(30) | | 99,1G-8,86G | 98,96 G | 0,14 | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A2R1ZD | CH0477380916 | 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) | | 101,8G-1,81G | 101,7 G | 0,01 | 0,01 |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.27 | 28.06. | A19JH3 | CH0368697717 | 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27) | | 104,2G-4,02G | 103,96 G | 0,42 | 0,42 |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 12.05. | A2R9V0 | CH0503924372 | 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.) | | 99,86G-9,94G | 99,84 G | | |
| | | | | | | **Banque Cantonale de Genève** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.04.26 | 23.04. | A2RZ3V | CH0419041097 | 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) | | 101,4G-1,42G | 101,36 G | | |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | 195236 | US066716AB78 | 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) | | (exA)-93,6G-89,95G | 92,42 G | 10,83 | 10,84 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.24 | 17.02. | A19DG1 | XS1567439689 | 5 5/8%, v. 17.02.17(24), EO-Notes 2017(24) | | 87,26G-6,63G | 87,06 G | 12,35 | 12,27 |
| | | | | | | **Banque Centrale de Tunisie** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.07. | A2R5CA | XS2023698553 | 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S | | 85,37G-4,58G | 85,08 G | 10,62 | 10,6 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A18WXE | XS1346115295 | 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,23G-7,255G | 107,185 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A193E2 | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) | | 108,215G-8,27G | 108,1 G | 0,15 | 0,15 |
| Euro | 100.000 | 16.11.22 | 16.11. | A193GH | XS1856833543 | 0 1/2%, v. 16.07.18(22), EO-Medium-Term Notes 2018(22) | | 101,1G-1,09G | 101,11 G | | |
| Euro | 100.000 | **13.01.22** | 13.01. | A19BLK | XS1548802914 | 0 3/8%, v. 13.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,27G-0,27G | 100,27 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A19HSM | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,54G-6,65G | 106,54 G | 0,08 | 0,08 |
| Euro | 100.000 | 17.07.25 | 17.07. | A19USP | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) | | 103,162G-3,2G | 103,143 G | | |
| Euro | 100.000 | 23.08.22 | 23.08. | A1G8L0 | XS0819130302 | 3 1/4%, v. 23.08.12(22), EO-Medium-Term Notes 2012(22) | | 103,455G-3,45G | 103,475 G | | |
| Euro | 100.000 | 28.11.23 | 28.11. | A1ZAES | XS0997775837 | 3%, v. 28.11.13(23), EO-Medium-Term Notes 2013(23) | | 107,35G-7,335G | 107,325 G | | |
| Euro | 100.000 | 18.03.24 | 18.03. | A1ZD0Z | XS1045553812 | 2 5/8%, v. 18.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,205G-7,215G | 107,195 G | | |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUS6 | XS1166201035 | 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,635G-4,65G | 104,63 G | | |
| Euro | 100.000 | 08.10.27 | 08.10. | A283E9 | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) | | 99,92G-9,97G | 99,83 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.02.31 | 21.02. | A283S9 | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) | | 99,67G-9,74G | 99,52 G | 0,65 | 0,65 |
| Euro | 100.000 | 19.07.28 | 19.07. | A287LV | FR0014001I68 | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,68G-8,78G | 98,67 G | 0,43 | 0,43 |
| Euro | 100.000 | 17.01.30 | 17.01. | A28R4T | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) | | 101,43G-1,52G | 101,38 G | 0,56 | 0,56 |
| sfrs | 5.000 | 03.11.28 | 03.MN | A28R9Y | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) | | 100,6G-0,56G | 100,46 G | 0,12 | 0,12 |
| Euro | 100.000 | 03.06.30 | 03.06. | A28XZS | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) | | 105,4G-5,5G | 105,32 G | 0,6 | 0,6 |
| Euro | 100.000 | 08.06.26 | 08.06. | A2R0AP | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) | S s | 103,405G-3,44G | 103,35 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2R4TH | FR0013432770 | 0 1/8%, v. 04.07.19(24), EO-Preferred Med.-T.Nts 19(24) | | 100,965G-0,965G | 100,955 G | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A2RWAF | FR0013386539 | 0 3/4%, v. 15.01.19(23), EO-Preferred Med.-T.Nts 19(23) | S s | 101,97G-1,965G | 101,965 G | | |
| Euro | 100.000 | 15.03.29 | 15.03. | A2RY53 | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,26G-9,322G | 109,168 G | 0,48 | 0,48 |
| Euro | 100.000 | 11.05.26 | 11.05. | A3KPAA | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26) | | 99,92G-9,99G | 99,91 G | 0,01 | 0,01 |
| Euro | 100.000 | 03.11.28 | 03.11. | A3KRX8 | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28) | | 101G-1,05G | 100,93 G | 0,47 | 0,47 |
| Euro | 100.000 | 29.06.28 | 29.06. | A3KS03 | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28) | | 100,27G-0,34G | 100,19 G | 0,2 | 0,2 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSAG | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29) | | 100,41G-0,54G | 100,35 G | 0,18 | 0,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 25.02. | A0DYWY | XS0212581564 | 0,117%, zinsv. v. 25.02.21-24.02.22, EO-FLR MTN 2005(15/Und.) | | 96,57G-6,82G | 96,84 G | | |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.11.26 | 04.11. | A188EG | XS1512677003 | 1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26) | | 107,53G-7,57G | 107,55 G | 0,38 | 0,38 |
| Euro | 100.000 | 24.03.26 | 24.03. | A18ZGH | XS1385945131 | 2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26) | | 109,3G-9,32G | 109,3 G | 0,29 | 0,29 |
| Euro | 100.000 | 25.05.28 | 25.05. | A1907R | XS1824240136 | 2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28) | | 112,39G-2,41G | 112,35 G | 0,6 | 0,6 |
| Euro | 100.000 | 31.03.27 | 31.03. | A19FCG | XS1587911451 | 2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27) | | 111,75G-1,77G | 111,7 G | 0,46 | 0,46 |
| Euro | 100.000 | 15.11.27 | 15.11. | A19R39 | XS1717355561 | 1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27) | | 106,48G-6,5G | 106,43 G | 0,55 | 0,55 |
| Euro | 100.000 | 11.09.25 | 11.09. | A1Z6CZ | XS1288858548 | 3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25) | | 111,315G-1,3G | 111,3 G | 0,14 | 0,14 |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJTH | XS1069549761 | 3%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 108,275G-8,26G | 108,28 G | | |
| Euro | 100.000 | 18.06.29 | 18.06. | A2R3FT | FR0013425162 | 1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29) | | 108,78G-8,803G | 108,684 G | 0,7 | 0,7 |
| | | | | | | **Banque Fédérative du Crédit Mutuel S.A. [BFCM]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0DHK9 | XS0207764712 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Med.-T. Nts 04(14/Und.) | | 96,7G-2,39G | 92,27 G | | |
| | | | | | | **Banque Internationale àLuxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A2RR9A | XS1884706885 | 1 1/2%, v. 28.09.18(23), EO-Non-Preferred MTN 2018(23) | | 103,02G-2,98G | 102,99 G | 0,02 | 0,02 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.06.24 | 10.06. | BC5LPW | XS1075218799 | 2 1/4%, v. 10.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,81G-6,785G | 106,81 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Obbligazioni** | | | | | |
| Euro | 200.000 | 20.06.24 | 20.06. | BC5LNM | IT0006729377 | 2,7999999999999998%, v. 17.04.14(24), EO-Obbl. 2014(24) | | 107,735G-7,745G | 107,737 G | | |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.05.22 | 12.MN | BC0N94 | US06739GCR83 | 1 7/10%, v. 12.05.20(22), DL-Notes 2020(22/22) | | 100,79G-0,68G | 100,65 G | 0,63 | 0,63 |
| | | | | | | **Barclays Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.03.22 | 30.03. | BC0CM8 | XS0611398008 | 6 5/8%, v. 30.03.11(22), EO-Medium-Term Notes 2011(22) | | 103,51G-3,46G | 103,52 G | | |
| | | | | | | **Barclays Bank UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | **02.03.22** | 02.03. | BC0BYW | XS0491009659 | 4 1/4%, v. 02.03.10(22), EO-Medium-Term Notes 2010(22) | | 102,1G-2,1G | 102,11 G | | |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A19R3P | XS1716820029 | 0 5/8%, zinsv. v. 14.11.17-13.11.22, v. 14.11.17(23), EO-FLR Med.-Term Nts 17(17/23) | | 101G-0,99G | 101 G | 0,16 | 0,16 |
| Euro | 1.000 | 24.01.26 | 24.01. | A19U8V | XS1757394322 | 1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 104,16G-4,17G | 104,15 G | 0,4 | 0,4 |
| £ | 1.000 | 03.11.26 | 03.11. | A284N4 | XS2251641267 | 1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26) | | 101,17G-1,25G | 101,17 G | 1,44 | 1,44 |
| Euro | 1.000 | 09.06.25 | 09.06. | A2SA7W | XS2082324364 | 0 3/4%, zinsv. v. 09.12.19-08.06.24, v. 09.12.19(25), EO-FLR Med.-Term Nts 19(19/25) | | 101,845G-1,81G | 101,853 G | 0,26 | 0,26 |
| Euro | 1.000 | 12.05.26 | 12.FMAN | A3KQT8 | XS2342059784 | 0,453%, zinsv. v. 12.08.21-11.11.21, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 102,19G-2,154G | 102,213 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A3KQT9 | XS2342060360 | 1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32) | | 101,35G-1,41G | 101,27 G | 0,97 | 0,97 |
| Euro | 1.000 | 02.04.25 | 02.04. | BC0M7E | XS2150054026 | 3 3/8%, zinsv. v. 02.04.20-01.04.24, v. 02.04.20(25), EO-FLR Med.-T. Nts 2020(20/25) | | 108,375G-8,367G | 108,372 G | 0,95 | 0,95 |
| Euro | 1.000 | 09.08.29 | 09.08. | BC0PQF | XS2373642102 | 0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | | 99,2G-9,29G | 99,23 G | 0,67 | 0,67 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.05.26 | 07.MN | A28WYY | US06738EBL83 | 2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26) | | 105,35G-5,39G | 105,29 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.02.23 | 15.FA | A2RT9T | US06738EBE41 | 4,6100000000000003%, zinsv. v. 15.11.18-14.02.22, v. 15.11.18(23), DL-FLR Notes 2018(18/23) | | 101,64G-1,64G | 101,66 G | 3,42 | 3,41 |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A2RT9U | US06738EBF16 | 1,5547500000000001%, zinsv. v. 16.08.21-14.11.21, v. 15.11.18(23), DL-FLR Notes 2018(22/23) | | 100,48G-0,41G | 100,48 G | 1,26 | 1,26 |
| | | | | | | **Barclays PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.02.27 | 12.02. | A184WU | XS1472663670 | 3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27) | | 107,99G-8,03G | 107,92 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Barclays PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.23 | 03.09. | A195A7 | XS1873982745 | 1 1/2%, v. 03.09.18(23), EO-Medium-Term Notes 2018(23) | | 103,45G-3,44G | 103,45 G | | |
| Euro | 1.000 | 01.04.22 | 01.04. | A1ZQN6 | XS1116480697 | 1 1/2%, v. 01.10.14(22), EO-Medium-Term Notes 2014(22) | | 101G-1G | 101,005 G | | |
| Euro | 1.000 | 08.12.23 | 08.12. | BC0MG5 | XS1531174388 | 1 7/8%, v. 08.12.16(23), EO-Medium-Term Nts 2016(23) | | 104,645G-4,63G | 104,635 G | | |
| | | | | | | **Barclays PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ6 | US06738EAN58 | 4 3/8%, v. 12.01.16(26), DL-Notes 2016(26) | | 111,86G-1,96G | 111,9 G | 1,5 | 1,5 |
| US$ | 1.000 | 16.03.25 | 16.MS | BC5LWQ | US06738EAE59 | 3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25) | | 108,08G-8,065G | 108,02 G | 1,28 | 1,28 |
| | | | | | | **Barclays PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | BC0MFM | US06738EAP07 | 5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26) | | 114,65G-4,96G | 114,97 G | 1,83 | 1,83 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.28 | 07.02. | A19NTQ | XS1678970291 | 2%, zinsv. v. 07.09.17-06.02.23, v. 07.09.17(28), EO-FLR Med.-T. Nts 2017(23/28) | | 102,46G-2,44G | 102,45 G | 1,59 | 1,59 |
| Euro | 1.000 | 24.03.31 | 22.03. | A3KNNN | XS2321466133 | 1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 101,05G-1,02G | 101,08 G | 1,01 | 1,01 |
| | | | | | | **Barclays PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.35 | 23.MS | A282WB | US06738EBP97 | 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35) | | 104,13G-4,28G | 104,06 G | 3,21 | 3,21 |
| US$ | 1.000 | 20.06.30 | 20.JD | A2R3YN | US06738EBK01 | 5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30) | | 116,33G-6,64G | 116,52 G | 2,94 | 2,94 |
| | | | | | | **Barclays PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 15.MJSD | A185N1 | XS1481041587 | 7 7/8%, zinsv. v. 31.08.16-14.03.22, DL-FLR Nts 2016(22/Und.) | | 102,67G-2,59G | 102,88 G | | |
| US$ | 1.000 | endlos | 15.MJSD | A2803R | US06738EBN40 | 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.) | | 111,51G-1,38G | 111,82 G | | |
| £ | 1.000 | endlos | 15.MJSD | BC0MDC | XS1274156097 | 7 7/8%, zinsv. v. 11.08.15-14.09.22, LS-FLR Nts 2015(22/Und.) | | 106,19G-5,9G | 106,12 G | | |
| | | | | | | **Barry Callebaut Services N.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181ZU | BE6286963051 | 2 3/8%, v. 24.05.16(24), EO-Notes 2016(24) | | 105,755G-5,77G | 105,72 G | 0,21 | 0,21 |
| | | | | | | **Basel-Landschaft, Kanton**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 05.03.40 | 05.03. | A1ZXHL | CH0272154177 | 1%, v. 05.03.15(40), SF-Anl. 2015(40) | | 114,05G-4,3G | 112,85 G | 0,21 | 0,21 |
| | | | | | | **Basellandschaftliche Kantonalbank**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 02.09.32 | 02.09. | A281HG | CH0565650832 | 0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32) | | 100,31G-0,37G | 100,15 G | 0,22 | 0,22 |
| sfrs | 5.000 | 04.08.27 | 04.08. | A282PP | CH0419040784 | 0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27) | | 102,11G-2,16G | 102,07 G | | |
| sfrs | 5.000 | 28.01.33 | 28.01. | A287PL | CH0592087230 | 0,01%, v. 28.01.21(33), SF-Anl. 2021(33) | | 97,46G-7,83G | 97,52 G | 0,02 | 0,02 |
| sfrs | 5.000 | 28.01.31 | 28.01. | A28R8P | CH0461239086 | 0,05%, v. 28.01.20(31), SF-Anl. 2020(31) | | 99,62G-9,64G | 99,49 G | 0,09 | 0,09 |
| sfrs | 5.000 | 13.05.30 | 13.05. | A2R02X | CH0419041147 | 0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30) | | 102,75G-2,8G | 102,64 G | 0,05 | 0,05 |
| sfrs | 5.000 | 18.03.30 | 18.03. | A3KMY5 | CH1102417735 | 0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30) | | 100,15G-0,11G | 100,07 G | 0,09 | 0,09 |
| | | | | | | **BASF Finance Europe N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.26 | 10.11. | A188WW | DE000A188WW1 | 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,64G-4,7G | 104,61 G | | |
| | | | | | | **BASF SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.31 | 04.03. | A169MB | XS1374994280 | 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031) | | 107,49G-7,62G | 107,4 G | 0,67 | 0,67 |
| Euro | 100.000 | 07.02.33 | 06.02. | A1R08J | XS0885399583 | 3%, v. 06.02.13(33), MTN v.2013(2033) | | 127,32G-7,49G | 127,06 G | 0,51 | 0,51 |
| Euro | 1.000 | 05.12.22 | 05.12. | A1R0XG | DE000A1R0XG3 | 2%, v. 05.12.12(22), MTN v.2012(2012/2022) | | 102,99G-2,99G | 102,99 G | | |
| Euro | 100.000 | 16.05.33 | 16.05. | A1TM88 | XS0932307100 | 2 7/8%, v. 16.05.13(33), MTN v.2013(2033) | | 121,89G-2,07G | 121,77 G | 0,87 | 0,87 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1YC03 | XS1017833242 | 2 1/2%, v. 22.01.14(24), MTN v.2014(14/24) | | 106,17G-6,17G | 106,14 G | | |
| Euro | 100.000 | 05.06.23 | 05.06. | A289DB | DE000A289DB1 | 0,101%, v. 05.06.20(23), MTN v.2020(2020/2023) | | 100,74G-0,77G | 100,75 G | | |
| Euro | 100.000 | 05.06.27 | 05.06. | A289DC | DE000A289DC9 | 0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027) | | 102,06G-2,15G | 102,02 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A2BN5W | XS1500337990 | 0 7/8%, v. 06.10.16(23), LS-MTN v.2016(2023) | | 100,75G-0,76G | 100,73 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.10.31 | 06.10. | A2BPA5 | DE000A2BPA51 | 0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031) | | 107G-7,11G | 106,77 G | 0,16 | 0,16 |
| US$ | 2.000 | **18.01.22** | 18.01. | A2DACL | XS1551001768 | 2 1/2%, v. 18.01.17(22), DL-MTN v.2017(2022) | | 100,67G-0,7G | 100,71 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BASF SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.03.25 | 11.03. | A2DAHM | XS1548422846 | 1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025) | | 103,19G-3,24G | 103,15 G | 0,8 | 0,8 |
| Euro | 100.000 | 13.12.32 | 13.12. | A2DAS0 | XS1548387593 | 1,45%, v. 13.01.17(32), MTN v.2017(2032/2032) | | 112,95G-3,09G | 112,65 G | 0,26 | 0,26 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSGH | XS1718418103 | 0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027) | | 105,54G-5,67G | 105,48 G | | |
| Euro | 1.000 | 15.11.37 | 15.11. | A2GSGJ | XS1718417717 | 1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037) | | 114,82G-4,8G | 114,32 G | 0,66 | 0,66 |
| Euro | 1.000 | 22.05.30 | 22.05. | A2LQ5F | XS1823502577 | 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030) | | 111,88G-1,93G | 111,75 G | 0,12 | 0,12 |
| Euro | 1.000 | 22.05.25 | 22.05. | A2LQ5G | XS1823502650 | 0 7/8%, v. 22.05.18(25), MTN v.2018(2025) | | 104,31G-4,34G | 104,26 G | | |
| £ | 1.000 | 21.06.22 | 21.06. | A2LQZM | XS1841745612 | 1 3/8%, v. 21.06.18(22), LS-MTN v.2018(2022) | | 100,81G-0,82G | 100,82 G | 0,27 | 0,27 |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | **01.01.00** | 17.03. | A281VS | CH0545754696 | 1 7/8%, v. 17.09.20(00), SF-Anl. 2020(26/Undated) | | 100,25G-0,29G | 100,23 G | | |
| | | | | | | **Basler Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.06.22 | 29.06. | A0N0X6 | CH0031442731 | 3 1/4%, v. 29.06.07(22), SF-Anl. 2007(22) | | 102,74G-2,74G | 102,69 G | | |
| sfrs | 5.000 | 22.06.27 | 22.06. | A19JU4 | CH0353574319 | 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27) | | 102,76G-2,8G | 102,66 G | | |
| sfrs | 5.000 | 10.09.32 | 10.09. | A281W9 | CH0545754688 | 0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32) | | 99,25G-9,26G | 99,06 G | 0,19 | 0,19 |
| sfrs | 5.000 | 19.12.33 | 19.12. | A28S5B | CH0461239037 | 0,05%, v. 19.12.19(33), SF-Anl. 2019(33) | | 98,02G-8,04G | 97,83 G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RZAD | CH0419041006 | 0,15%, v. 02.04.19(27), SF-Anl. 2019(27) | | 101,98G-2,04G | 101,9 G | | |
| sfrs | 5.000 | 10.03.36 | 10.03. | A3KMH2 | CH0506071395 | 0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) | | 98,98G-8,87G | 98,47 G | 0,33 | 0,33 |
| | | | | | | **Basler Leben AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 19.06. | A19N96 | CH0379610998 | 1 3/4%, zinsv. v. 19.09.17-18.06.23, SF-FLR Anl. 2017(23/Und.) | | 101,805G-1,935G | 101,816 G | | |
| | | | | | | **Bath & Body Works Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.36 | 01.JJ | A183BR | US501797AM65 | 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36) | | 126,44G-6,43G | 126,5 G | 4,36 | 4,36 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19USS | US501797AN49 | 5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28) | | 111,01G-1,02G | 109,02 G | 3,34 | 3,34 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A2RSFN | US501797AQ79 | 6,694%, v. 18.06.18(27), DL-Notes 2018(18/27) | | 116,27G-6,41G | 116,93 G | 3,33 | 3,33 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.25 | 15.JD | A19TLK | USC94143AM30 | 9%, v. 18.12.17(25), DL-Notes 2017(21/25) Reg.S | | 104,73G-5,595G | 105,82 G | 7,57 | 7,56 |
| | | | | | | **Bausch Health Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A1ZYXU | USC96729AC96 | 6 1/8%, v. 27.03.15(25), DL-Notes 2015(20/25) Reg.S | | 102,42G-1,84G | 102,2 G | 5,62 | 5,61 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DC | USC07885AB94 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) Reg.S | | 100,77G-0,06G | 100,81 G | 7,11 | 7,1 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A2R2DD | US071734AD90 | 7%, v. 23.05.19(28), DL-Notes 2019(19/28) 144A | | 102,62G-2,14G | 102,63 G | 6,69 | 6,68 |
| | | | | | | **Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.04.33 | 27.04. | A3E5S1 | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033) | S 3 | 100,64G-0,67G | 100,47 G | 0,14 | 0,14 |
| Euro | 100.000 | 22.10.30 | 22.10. | A3H24G | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030) | | 100,04G-0,09G | 99,9 G | | |
| | | | | | | **Bausparkasse Wüstenrot AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRT1 | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26) | | 100,38G-0,43G | 100,4 G | 0,41 | 0,41 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.29 | 26.03. | A2RZTP | XS1968814332 | 2 3/8%, zinsv. v. 26.03.19-25.03.24, v. 26.03.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 104,36G-4,37G | 104,36 G | 1,75 | 1,75 |
| | | | | | | **BAWAG Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 14.MN | A19Y83 | XS1806328750 | 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.) | | 107,64G-7,37G | 107,93 G | | |
| Euro | 200.000 | endlos | 01.AO | A2812A | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.) | | 106,31G-6,18G | 106,58 G | | |
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **23.02.22** | 23.02. | A18X6H | XS1369268534 | 0 3/8%, v. 23.02.16(22), EO-Medium-Term Bonds 2016(22) | | 100,375G-0,368G | 100,371 G | | |
| Euro | 100.000 | 23.09.30 | 23.09. | A282UT | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) | | 99,87G-9,92G | 99,78 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.11.35 | 19.11. | A2849T | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) | | 95,67G-5,74G | 95,49 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.01.28 | 21.01. | A28SDZ | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) | | 101,13G-1,15G | 101,08 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.06.34 | 19.06. | A2R3RC | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) | | 104,76G-4,81G | 104,56 G | 0,24 | 0,24 |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68T | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) | | 99,54G-9,588G | 99,45 G | 0,45 | 0,45 |
| Euro | 100.000 | 02.10.29 | 02.10. | A2R8JR | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) | | 100,46G-0,46G | 100,37 G | | |
| Euro | 100.000 | 25.03.41 | 25.03. | A3KNNA | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) | | 97,43G-7,52G | 97 G | 0,51 | 0,51 |
| Euro | 100.000 | 12.05.31 | 12.05. | A3KQVC | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) | | 100,26G-0,29G | 100,14 G | 0,07 | 0,07 |
| Euro | 100.000 | 03.09.29 | 03.09. | A3KVKB | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) | | 100,57G-0,609G | 100,497 G | | |
| | | | | | | **Baxalta Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.45 | 23.JD | A181A7 | US07177MAN39 | 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45) | | 137,37G-7,43G | 137,16 G | 3,05 | 3,05 |
| | | | | | | **Baxter International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H4B | XS1577962084 | 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) | | 104,405G-4,435G | 104,375 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.05.24 | 15.05. | A2R2BL | XS1998215393 | 0 2/5%, v. 15.05.19(24), EO-Notes 2019(19/24) | | 101,306G-1,329G | 101,288 G | | |
| Euro | 1.000 | 15.05.29 | 15.05. | A2R2BM | XS1998215559 | 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29) | | 106,376G-6,46G | 106,278 G | 0,44 | 0,44 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.74 | 01.07. | A11QR7 | DE000A11QR73 | 3 3/4%, zinsv. v. 01.07.14-30.06.24, v. 01.07.14(74), FLR-Sub.Anl.v.2014(2024/2074) | | 105,51G-5,5G | 105,51 G | 3,52 | 3,52 |
| Euro | 1.000 | 02.04.75 | 02.10. | A14J61 | DE000A14J611 | 2 3/8%, zinsv. v. 02.04.15-01.10.22, v. 02.04.15(75), FLR-Sub.Anl.v.2015(2022/2075) | | 101,22G-1,21G | 101,25 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.11.79 | 12.05. | A255C8 | XS2077670003 | 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) | | 101,46G-1,469G | 101,502 G | 2,33 | 2,33 |
| Euro | 100.000 | 12.11.79 | 12.11. | A255C9 | XS2077670342 | 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) | | 104,37G-4,368G | 104,513 G | 2,97 | 2,97 |
| | | | | | | **Bayer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 06.07.24 | 06.07. | A289QE | XS2199265617 | 0 3/8%, v. 06.07.20(24), EO-Anleihe v.20(20/24) | | 101,3G-1,32G | 101,28 G | | |
| Euro | 100.000 | 06.01.27 | 06.01. | A289QF | XS2199266003 | 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) | | 102,18G-2,28G | 102,15 G | 0,31 | 0,31 |
| Euro | 100.000 | 06.01.30 | 06.01. | A289QG | XS2199266268 | 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) | | 103,34G-3,43G | 103,21 G | 0,7 | 0,7 |
| Euro | 100.000 | 06.07.32 | 06.07. | A289QH | XS2199266698 | 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) | | 103,22G-3,34G | 103,05 G | 1,05 | 1,05 |
| Euro | 100.000 | 12.01.25 | 12.01. | A3H3EU | XS2281342878 | 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) | | 100,16G-0,18G | 100,1 G | | |
| Euro | 100.000 | 12.01.29 | 12.01. | A3H3EV | XS2281343256 | 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) | | 98,68G-8,8G | 98,63 G | 0,54 | 0,54 |
| Euro | 100.000 | 12.07.31 | 12.07. | A3H3EW | XS2281343413 | 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) | | 97,54G-7,65G | 97,37 G | 0,88 | 0,88 |
| Euro | 100.000 | 12.01.36 | 12.01. | A3H3EX | XS2281343686 | 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36) | | 95G-4,85G | 94,52 G | 1,4 | 1,4 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.06.22 | 26.MJSD | A192DN | XS1840614736 | 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.06.18(22), EO-FLR Notes 2018(22) | | 100,28G-0,27G | 100,28 G | | |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 15.12.29 | 15.12. | A192DR | XS1840618216 | 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29) | | 111,61G-1,75G | 111,53 G | 0,65 | 0,65 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 15.12.22 | 15.12. | A192DP | XS1840614900 | 0 5/8%, v. 26.06.18(22), EO-Notes 2018(18/22) | | 100,96G-0,96G | 100,96 G | | |
| Euro | 100.000 | 26.06.26 | 26.06. | A192DQ | XS1840618059 | 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26) | | 105,84G-5,95G | 105,895 G | 0,24 | 0,24 |
| | | | | | | **Bayer Capital Corp. B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.11.23 | 13.11. | A1ZSAC | XS1135309794 | 1 1/4%, v. 12.11.14(23), EO-Medium-Term Nts 2014(23/23) | | 102,925G-2,925G | 102,88 G | | |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.12.23 | 17.MJSD | A192MN | USU07265AD03 | 1,1259999999999999%, zinsv. v. 15.09.21-14.12.21, v. 25.06.18(23), DL-FLR Notes 2018(23) Reg.S | | 101,21G-1,07G | 101,21 G | 0,64 | 0,64 |
| | | | | | | **Bayer US Finance II LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.06.48 | 25.JD | A192M0 | USU07265AH17 | 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S | | 126,54G-6,88G | 126,54 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.12.23 | 15.JD | A192MK | USU07265AC20 | 3 7/8%, v. 25.06.18(23), DL-Notes 2018(18/23) Reg.S | | 106,4G-6,39G | 106,41 G | 0,97 | 0,97 |
| US$ | 1.000 | 15.12.25 | 15.JD | A192MR | USU07265AE85 | 4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S | | 110,45G-0,72G | 110,57 G | 1,62 | 1,62 |
| US$ | 1.000 | 15.12.28 | 15.JD | A192MU | USU07265AF50 | 4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S | | 114,08G-4,43G | 114,14 G | 2,22 | 2,22 |
| US$ | 1.000 | 25.06.38 | 25.JD | A192MX | USU07265AG34 | 4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S | | 119,93G-20,64G | 120,16 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bayer US Finance II LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.64 | 15.JJ | A193P6 | USU07265AZ15 | 4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S | | 119,27G-20,3G | 119,26 G | 3,78 | 3,78 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A193PU | USU07265AN84 | 3 3/8%, v. 15.07.18(24), DL-Notes 2018(18/24) Reg.S | | 105,73G-5,81G | 105,76 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.07.44 | 15.JJ | A193WQ | USU07265AX66 | 4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S | | 114,45G-3,9G | 112,07 G | 3,54 | 3,54 |
| | | | | | | **Bayer US Finance LLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **08.10.21** | 08.AO | A1ZQWQ | USU07264AF85 | 3%, v. 08.10.14(21), DL-Notes 2014(14/21) Reg.S | | 100,04G-0,05G | 100,11 G | 1,87 | 1,85 |
| US$ | 1.000 | 08.10.24 | 08.AO | A1ZQWR | USU07264AG68 | 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S | | 106,53G-6,47G | 106,51 G | 1,21 | 1,21 |
| | | | | | | **Bayerische Landesbank**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | BLB28X | DE000BLB28X1 | 0 9/10%, rat. v. 11.09.21-10.09.22, v. 11.03.15(25), Stufz.-IHS v.15(25) | | 102,91G-2,9G | 102,88 G | 0,17 | 0,17 |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.25 | 14.01. | BLB6JG | DE000BLB6JG6 | 0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25) | | 102,18G-2,173G | 102,16 G | | |
| | | | | | | **Bayerische Landesbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 10.02.28 | 10.02. | BLB6JJ | DE000BLB6JJ0 | 0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28) | | 99,24G-9,29G | 99,15 G | 0,24 | 0,24 |
| | | | | | | **Bayerische Landesbank**<br>**Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.03.27 | 08.03. | BLB4V7 | DE000BLB4V73 | 2 1/2%, v. 08.03.17(27), Nachrang IHS v.17(27) | | 105G-5G | 105 G | 1,54 | 1,54 |
| | | | | | | **Bayerische Landesbank**<br>**Öffentliche Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | BLB6H3 | DE000BLB6H38 | 2%, v. 11.07.12(22), Öff.Pfandbr.R.817 v.12(22) | R 817 | 102,04G-2,04G | 102,04 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | BLB6H4 | DE000BLB6H46 | 1 5/8%, v. 18.04.13(23), Öff.Pfandbr.R.821v.13(23) | R 821 | 103,37G-3,365G | 103,37 G | | |
| Euro | 1.000 | 08.04.24 | 08.04. | BLB6H5 | DE000BLB6H53 | 1 3/4%, v. 08.04.14(24), Öff.Pfandbr. v.14(24) | | 105,52G-5,525G | 105,515 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | BLB6H9 | DE000BLB6H95 | 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25) | | 104,92G-4,915G | 104,9 G | | |
| | | | | | | **Bayerische Landesbodenkreditanstalt**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 25.01.23 | 25.01. | A0Z1T7 | DE000A0Z1T79 | 1 7/8%, v. 25.01.13(23), Inh.-Schv.v.2013(2023) | | 103,2G-3,19G | 103,195 G | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A0Z1TZ | DE000A0Z1TZ0 | 2 1/2%, v. 09.02.12(22), Inh.-Schv.Ser.21 v.2012(2022) | S 21 | 101,165G-1,155G | 101,175 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A0Z1UA | DE000A0Z1UA1 | 1 3/4%, v. 24.04.14(24), Inh.-Schv.v.2014(2024) | | 105,67G-5,68G | 105,665 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A0Z1UH | DE000A0Z1UH6 | 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025) | | 104,058G-4,038G | 104,041 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A0Z1UQ | DE000A0Z1UQ7 | 0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027) | | 104,99G-5,057G | 104,946 G | | |
| Euro | 1.000 | 21.03.36 | 21.03. | A161RM | DE000A161RM9 | 0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036) | | 99,06G-9,27G | 98,96 G | 0,3 | 0,3 |
| | | | | | | **BayWa AG**<br>**Notes** | | | | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A2YNR2 | XS2002496409 | 3 1/8%, v. 26.06.19(24), Notes v.2019(2024/2024) | | 107,145G-7,1G | 107,1 G | 0,53 | 0,53 |
| | | | | | | **BayWa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.10. | A2GSM1 | XS1695284114 | 4 1/4%, zinsv. v. 11.10.17-10.10.22, Sub.-FLR-Nts.v.17(22/unb.) | | 103,01G-3,01G | 103,02 G | | |
| | | | | | | **Becton Dickinson Euro Finance S.à r.l.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.23 | 04.06. | A2R2UP | XS2002532567 | 0,632%, v. 04.06.19(23), EO-Notes 2019(19/23) | | 101,314G-1,288G | 101,309 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A2R2UQ | XS2002532724 | 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26) | | 104,625G-4,697G | 104,592 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.02.36 | 12.02. | A3KLWC | XS2298459426 | 1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36) | | 100,06G-0,24G | 99,79 G | 1,19 | 1,19 |
| Euro | 1.000 | 13.08.41 | 13.08. | A3KU4X | XS2375844656 | 1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41) | | 97,854G-8,033G | 97,408 G | 1,45 | 1,45 |
| Euro | 1.000 | 13.08.28 | 13.08. | A3KU4Y | XS2375844144 | 0,334%, v. 13.08.21(28), EO-Notes 2021(21/28) | | 99,58G-9,656G | 99,512 G | 0,38 | 0,38 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.MJSD | A19H79 | US075887BU29 | 1,1476299999999999%, zinsv. v. 06.09.21-05.12.21, v. 06.06.17(22), DL-FLR Notes 2017(22) | | 100,53G-0,52G | 100,57 G | 0,41 | 0,41 |
| | | | | | | **Becton, Dickinson & Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A1894G | XS1531345376 | 1%, v. 09.12.16(22), EO-Notes 2016(16/22) | | 101,46G-1,455G | 101,455 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | A1894H | XS1531347661 | 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26) | | 108,46G-8,5G | 108,49 G | 0,26 | 0,26 |
| £ | 1.000 | 24.05.25 | 24.MN | A191AH | XS1822506439 | 3,02%, v. 24.05.18(25), LS-Notes 2018(18/25) | | 106,56G-6,62G | 104,51 G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Becton, Dickinson & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.27 | 06.JD | A19H77 | US075887BW84 | 3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,02G-1,18G | 111,06 G | 1,65 | 1,65 |
| US$ | 1.000 | 06.06.47 | 06.JD | A19H78 | US075887BX67 | 4,6689999999999996%, v. 06.06.17(47), DL-Notes 2017(17/47) | | 127,92G-8,69G | 127,88 G | 3,07 | 3,07 |
| US$ | 1.000 | 06.06.24 | 06.JD | A19H8C | US075887BV02 | 3,363%, v. 06.06.17(24), DL-Notes 2017(17/24) | | 106,37G-6,4G | 106,42 G | 0,96 | 0,96 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28XA7 | US075887CJ64 | 2,823%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 105,55G-5,93G | 105,67 G | 2,08 | 2,08 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28XA8 | US075887CK38 | 3,794%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 115,1G-5,45G | 114,56 G | 3,01 | 3,01 |
| Euro | 1.000 | 13.08.23 | 13.08. | A3KU40 | XS2375836470 | v. 13.08.21(23), EO-Notes 2021(21/23) | | 100,322G-0,335G | 100,313 G | -0,18 | |
| Euro | 1.000 | 13.08.25 | 13.08. | A3KU4Z | XS2375836553 | 0,034%, v. 13.08.21(25), EO-Notes 2021(21/25) | | 100,06G-0,105G | 100,027 G | 0,01 | 0,01 |
| | | | | | | **Bed Bath & Beyond Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.44 | 01.FA | A1ZL97 | US075896AC47 | 5,165%, v. 17.07.14(44), DL-Notes 2014(14/44) | | 94,51G-4,52G | 94,77 G | 5,67 | 5,67 |
| | | | | | | **Bel S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 18.04.24 | 18.04. | A19F4H | FR0013251329 | 1 1/2%, v. 18.04.17(24), EO-Obl. 2017(17/24) | | 103G-3,01G | 102,975 G | 0,32 | 0,32 |
| | | | | | | **Belano Medical AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 14.12.25 | 14.12. | A3H2UW | DE000A3H2UW2 | 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25) | | 99,5G-9,51G | 99,51 G | 8,38 | 8,36 |
| | | | | | | **Belarus, Republik of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.23 | 28.FA | A19KMN | XS1634369067 | 6 7/8%, v. 29.06.17(23), DL-Notes 2017(23) Reg.S | | 102,25G-2,25G | 102,34 G | 5,29 | 5,27 |
| US$ | 1.000 | 28.02.30 | 28.FA | A19W1U | XS1760804184 | 6,2000000000000002%, v. 28.02.18(30), DL-Notes 2018(30) Reg.S | | 90,47G-0,37G | 90,42 G | 7,93 | 7,92 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28Y15 | XS2120091991 | 5 7/8%, v. 24.06.20(26), DL-Notes 2020(26) Reg.S | | 95,39G-5,5G | 95,6 G | 7,2 | 7,19 |
| US$ | 1.000 | 24.02.31 | 24.FA | A28YXP | XS2120882183 | 6,3780000000000001%, v. 24.06.20(31), DL-Notes 2020(31) Reg.S | | 90,45G-0,39G | 90,46 G | 7,99 | 7,98 |
| | | | | | | **Belden Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A19KX1 | XS1640668940 | 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S | | 102,73G-2,74G | 102,8 G | 2,88 | 2,88 |
| Euro | 1.000 | 15.03.28 | 15.MS | A19XSF | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S | | 104,14G-4,12G | 104,3 G | 3,19 | 3,19 |
| Euro | 1.000 | 15.07.31 | 15.JJ | A3KT7T | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S | | 103,75G-3,875G | 104,032 G | 2,94 | 2,94 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A1ZVYK | BE0002483585 | 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25) | | 103,782G-3,782G | 103,77 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A1HFAV | BE0002424969 | 2 1/8%, v. 30.01.13(23), EO-Cov.Med.-Term Nts 2013(23) | | 103,55G-3,55G | 103,555 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SJX | BE0002682632 | 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30) | S s | 101,26G-1,2G | 101,22 G | | |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBJ | BE0002620012 | 0 3/8%, v. 24.10.18(23), EO-M.-T.Mortg.Pandbr. 2018(23) | S s | 101,716G-1,714G | 101,714 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 12.09. | A19NX6 | BE6298043272 | 0 3/4%, v. 12.09.17(22), EO-Non-Preferred MTN 2017(22) | | 101,1G-1,1G | 101,105 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A281HV | BE6324012978 | 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25) | | 101,13G-1,16G | 101,11 G | 0,08 | 0,08 |
| Euro | 100.000 | 15.10.25 | 15.10. | A283SF | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25) | | 100,25G-0,3G | 100,21 G | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A2R63S | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26) | | 99,78G-9,76G | 99,68 G | 0,05 | |
| Euro | 100.000 | 13.02.26 | 13.02. | A2R907 | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26) | | 100,98G-0,99G | 100,97 G | 0,15 | 0,15 |
| Euro | 100.000 | 08.02.28 | 08.02. | A3KLJA | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28) | | 99,44G-9,46G | 99,36 G | 0,21 | 0,21 |
| Euro | 100.000 | 08.06.27 | 08.06. | A3KR7Y | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27) | | 99,97G-100G | 99,93 G | 0,38 | 0,37 |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.09.26 | 14.09. | A18517 | BE0002260298 | 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26) | S s | 101,89G-1,9G | 101,865 G | | |
| Euro | 100.000 | **14.10.21** | 14.10. | A1ZQXT | BE0002477520 | 0 5/8%, v. 14.10.14(21), EO-M.-T. Publ.Pandbr. 2014(21) | S s | 100,065G-0,065G | 100,07 G | | |
| Euro | 100.000 | 01.10.29 | 01.10. | A2R8D9 | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29) | | 100,41G-0,5G | 100,33 G | | |
| | | | | | | **Belfius Bank S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 11.05.26 | 11.05. | A180Z9 | BE0002251206 | 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26) | | 112,71G-2,76G | 112,68 G | 0,35 | 0,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bell Canada** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R2BD | US0778FPAB50 | 4,2999999999999998%, v. 13.05.19(49), DL-Notes 2019(19/49) | S s | 122,56G-2,89G | 122,31 G | 3,09 | 3,09 |
| | | | | | | **Bendigo & Adelaide Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 25.01.23 | 25.JJ | A19U7V | AU3CB0250108 | 3 1/2%, v. 25.01.18(23), AD-Medium-Term Notes 2018(23) | | 104,13G-4,13G | 104,14 G | 0,41 | 0,41 |
| | | | | | | **Benin, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| Euro | 1.000 | 19.01.32(30) | 19.01. | A287SU | XS2278994418 | 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S | | 101,37G-1,08G | 101,5 G | 4,71 | 4,71 |
| Euro | 1.000 | 22.01.35(33) | 22.01. | A3KUAN | XS2366832496 | 4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S | | 99,25G-8,96G | 99,65 G | 5,06 | 5,05 |
| | | | | | | **Beno Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.27 | 30.MN | A3H2XT | DE000A3H2XT2 | 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027) | | 102,1G-1,56G | 103,6 G | 5,06 | 5,06 |
| | | | | | | **Berkshire Hathaway Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A0GZYR | US59562VAM90 | 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36) | | 139,46G-40,44G | 139,775 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0N0R5 | US59562VAP22 | 5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37) | | 137,79G-9,13G | 138,73 G | 2,86 | 2,86 |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19Y28 | US084659AK79 | 2,7999999999999998%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 102,95G-2,98G | 102,99 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1UFLJ | US084659AF84 | 4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45) | | 123,28G-4,06G | 123,68 G | 3,08 | 3,07 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1ZFQJ | US59562VBD82 | 5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43) | | 132,71G-3,29G | 132,37 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1ZFQK | US59562VAY39 | 3 3/4%, v. 08.11.13(23), DL-Notes 2014(14/23) | | 106,16G-6,16G | 106,2 G | 0,85 | 0,85 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A3KLKW | US084659AV35 | 3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 113,59G-3,91G | 113,57 G | 1,98 | 1,98 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KNB0 | US084659BC45 | 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51) | | 99,22G-9,6G | 99,05 G | 2,89 | 2,89 |
| | | | | | | **Berkshire Hathaway Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194QB | US084664CQ25 | 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48) | | 125,72G-6,13G | 125,6 G | 2,83 | 2,83 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4TW | US084664BT72 | 3%, v. 15.05.12(22), DL-Notes 2012(12/22) | | 101,73G-1,75G | 101,76 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.05.42 | 15.MN | A1G4VD | US084664BU46 | 4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42) | | 126,51G-6,33G | 124,02 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.05.43 | 15.MN | A1UGTT | US084664BV29 | 4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43) | | 125,34G-5,98G | 125,21 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283G5 | US084664CV10 | 2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50) | | 101,84G-2,12G | 101,76 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283KT | US084664CW92 | 1,45%, v. 15.10.20(30), DL-Notes 2020(20/30) | | 97,42G-7,62G | 97,34 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A287HP | US084664CX75 | 2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51) | | 95,59G-5,66G | 95,13 G | 2,73 | 2,73 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28URW | US084664CU37 | 1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 100,75G-0,91G | 100,82 G | 1,74 | 1,74 |
| £ | 1.000 | 19.06.39 | 19.06. | A2R3UL | XS2014278944 | 2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39) | | 108,61G-8,94G | 108,31 G | 1,78 | 1,78 |
| £ | 1.000 | 19.06.59 | 19.06. | A2R3UM | XS2014291707 | 2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59) | | 117,81G-8,23G | 117,24 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RV9A | US084664CR08 | 4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49) | | 126,7G-6,93G | 126,2 G | 2,85 | 2,85 |
| | | | | | | **Berkshire Hathaway Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.26 | 15.MS | A18Y2C | US084670BS67 | 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26) | | 108,955G-9,05G | 108,9 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.03.23 | 15.MS | A18Y2L | US084670BR84 | 2 3/4%, v. 15.03.16(23), DL-Notes 2016(16/23) | | 103,18G-3,21G | 103,21 G | 0,57 | 0,57 |
| Euro | 1.000 | 15.03.24 | 15.03. | A18Y3M | XS1380334141 | 1,3%, v. 15.03.16(24), EO-Notes 2016(16/24) | | 103,475G-3,47G | 103,43 G | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A18Y3N | XS1380334224 | 2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28) | | 112,32G-2,39G | 112,26 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.01.23 | 17.01. | A19BLS | XS1548792859 | 0 5/8%, v. 17.01.17(23), EO-Notes 2017(17/23) | | 101,16G-1,15G | 101,15 G | | |
| US$ | 1.000 | 11.02.23 | 11.FA | A1HFXE | US084670BJ68 | 3%, v. 11.02.13(23), DL-Notes 2013(13/23) | | 103,67G-3,66G | 103,65 G | 0,35 | 0,35 |
| US$ | 1.000 | 11.02.43 | 11.FA | A1HFXF | US084670BK32 | 4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43) | | 128,91G-9,6G | 128,75 G | 2,69 | 2,69 |
| Euro | 1.000 | 16.03.35 | 16.03. | A1ZYEZ | XS1200679667 | 1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35) | | 110,1G-0,28G | 109,81 G | 0,82 | 0,82 |
| Euro | 1.000 | 16.03.23 | 16.03. | A1ZYF0 | XS1200670955 | 0 3/4%, v. 16.03.15(23), EO-Notes 2015(15/23) | | 101,37G-1,37G | 101,36 G | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYF7 | XS1200679071 | 1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 105,51G-5,55G | 105,46 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.01.41 | 15.01. | A287FZ | XS2280780771 | 0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) | | 89,48G-9,61G | 89,02 G | 1,1 | 1,1 |
| Euro | 1.000 | 12.03.25 | 12.03. | A28UUX | XS2133056114 | v. 12.03.20(25), EO-Notes 2020(20/25) | | 100,42G-0,46G | 100,38 G | -0,13 | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | BHY015 | DE000BHY0150 | 0 1/4%, v. 30.05.18(23), Hyp.-Pfandbr. v.18(23) Ser.209 | S 209 | 101,3G-1,29G | 101,29 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | BHY0BC | DE000BHY0BC4 | 0 1/4%, v. 22.02.16(23), Hyp.-Pfandbr. v.16(23) Ser.196 | S 196 | 101,076G-1,072G | 101,086 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | BHY0C4 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31) | | 100,02G-0,05G | 99,92 G | | |
| Euro | 1.000 | 07.07.28 | 07.07. | BHY0GD | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28) | | 101,18G-1,19G | 101,12 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.10.23 | 23.10. | BHY0GH | DE000BHY0GH2 | 0 1/8%, v. 14.06.17(23), Hyp.-Pfandbr. v.17(23) Ser.201 | S 201 | 101,26G-1,235G | 101,255 G | | |
| Euro | 1.000 | 19.07.27 | 19.07. | BHY0GL | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27) | | 101,39G-1,39G | 101,34 G | | |
| Euro | 1.000 | 05.05.22 | 05.05. | BHY0GP | DE000BHY0GP5 | 0 1/8%, v. 05.05.15(22), Hyp.-Pfandbr. v.15(22) Ser.191 | S 191 | 100,445G-0,445G | 100,445 G | | |
| Euro | 1.000 | 02.09.30 | 02.09. | BHY0GX | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30) | | 100,09G-0,15G | 99,96 G | | |
| Euro | 1.000 | 19.05.33 | 19.05. | BHY0HW | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33) | | 101,18G-1,2G | 101,03 G | 0,15 | 0,15 |
| Euro | 1.000 | 21.02.25 | 21.02. | BHY0MQ | DE000BHY0MQ1 | 0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200 | S 200 | 102,595G-2,59G | 102,575 G | | |
| | | | | | | **Berlin Hyp AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.08.23 | 28.08. | BHY0BJ | DE000BHY0BJ9 | 0 3/8%, v. 27.08.18(23), Inh.-Schv.Ser.118 v.18(23) | S 118 | 101,605G-1,61G | 101,54 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | BHY0BP | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26) | | 105G-5,04G | 104,95 G | | |
| Euro | 100.000 | 05.11.29 | 05.11. | BHY0GA | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29) | | 102,78G-2,87G | 102,6 G | 0,14 | 0,14 |
| Euro | 100.000 | 18.04.28 | 18.04. | BHY0GB | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28) | S 116 | 107,58G-7,63G | 107,53 G | 0,32 | 0,32 |
| Euro | 100.000 | 25.10.27 | 25.10. | BHY0GS | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) | S 114 | 105,46G-5,5G | 105,45 G | 0,22 | 0,22 |
| Euro | 100.000 | 26.09.23 | 26.09. | BHY0GU | DE000BHY0GU5 | 0 1/2%, v. 26.09.16(23), Inh.-Schv.Ser.112 v.16(23) | S 112 | 101,45G-1,45G | 101,445 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | BHY0SL | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31) | | 100,55G-0,72G | 100,34 G | 0,3 | 0,3 |
| | | | | | | **Bern, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.02.28 | 07.02. | A1HEWV | CH0204365651 | 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) | | 109,3G-9,2G | 109,05 G | | |
| | | | | | | **Bern, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A188RQ | CH0319416126 | 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) | | 101,1G-1,13G | 101,06 G | | |
| sfrs | 5.000 | 31.03.36 | 31.03. | A1VN9A | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) | | 104,26G-4,4G | 103,99 G | 0,19 | 0,19 |
| sfrs | 5.000 | 30.01.34 | 30.01. | A2RV89 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34) | | 106,75G-6,93G | 106,61 G | 0,13 | 0,13 |
| | | | | | | **Berner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 29.05.30 | 29.05. | A28XKF | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) | | 101,07G-1,14G | 100,96 G | 0,17 | 0,17 |
| | | | | | | **Berry Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.JJ | A2SBWA | XS2093880735 | 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S | | 102,002G-2,002G | 102,021 G | 0,39 | 0,39 |
| Euro | 1.000 | 15.01.27 | 15.JJ | A2SBWB | XS2093881030 | 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S | | 104,137G-4,089G | 104,117 G | 0,72 | 0,72 |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 10 | endlos | | 522994 | DE0005229942 | 15%, Genußscheine 2001 | | 349,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,68G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,93G-9,68G | 349,63 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.10.24 | 14.10. | A13R68 | XS1121177767 | 1 3/4%, v. 13.10.14(24), MTN-Anleihe v.2014(2024/2024) | | 105,765G-5,78G | 105,725 G | | |
| Euro | 100.000 | 02.08.22 | 02.08. | A1PGVK | XS0811690550 | 2 5/8%, v. 02.08.12(22), MTN-Anleihe v.2012(2022) | | 102,63G-2,625G | 102,63 G | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A254S6 | XS2149280948 | 2%, v. 01.04.20(28), MTN-Anleihe v.2020(28/2028) | | 111,39G-1,53G | 111,35 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.05.30 | 15.05. | A289XC | XS2176558620 | 1 1/2%, v. 15.05.20(30), MTN-Anleihe v.2020(30/2030) | | 109,16G-9,26G | 109,03 G | 0,41 | 0,41 |
| Euro | 100.000 | 27.04.26 | 27.04. | A2AASY | XS1400165350 | 1 1/8%, v. 27.04.16(26), MTN-Anleihe v.2016(2026/2026) | | 105,515G-5,465G | 105,355 G | | |
| Euro | 100.000 | 29.09.25 | 29.09. | A2NB9Q | XS1888229249 | 1 1/4%, v. 28.09.18(25), MTN-Anleihe v.2018(25/2025) | | 105,64G-5,675G | 105,6 G | | |
| | | | | | | **Bertelsmann SE & Co. KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAQ | XS1222594472 | 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075) | | 110,49G-0,37G | 110,5 G | 3,1 | 3,1 |
| Euro | 100.000 | 23.04.75 | 23.04. | A14KAR | XS1222591023 | 3%, zinsv. v. 23.04.15-22.04.23, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2023/2075) | | 103,75G-3,62G | 103,69 G | 2,87 | 2,87 |
| | | | | | | **Best Buy Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A283EK | US08652BAB53 | 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) | | 97,55G-7,86G | 97,62 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.10.28 | 01.AO | A2RSGV | US08652BAA70 | 4,4500000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 116,05G-6,19G | 116,06 G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A190PQ | AT0000A21LA8 | 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28) | | 111G-1G | 111 G | 1,76 | 1,76 |
| | | | | | | **Best in Parking - Konzernfinanzierungs GmbH** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.02.23 | 02.02. | A18XFR | AT0000A1HQ07 | 3 3/8%, v. 02.02.16(23), EO-Anleihe 2016(23) | | 102,75G-3,74G | 103,73 G | 0,61 | 0,61 |
| | | | | | | **Bevco Lux Sàrl** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.09.27 | 16.09. | A282HL | XS2231165668 | 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) | | 105,62G-5,66G | 105,53 G | 0,54 | 0,54 |
| Euro | 1.000 | 16.01.30 | 16.01. | A3KSH5 | XS2348703864 | 1%, v. 16.06.21(30), EO-Notes 2021(21/30) | | 99,98G-100,11G | 99,88 G | 0,99 | 0,99 |
| | | | | | | **BG Energy Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1ZSF2 | XS1139688268 | 1 1/4%, v. 21.11.14(22), EO-Medium-Term Notes 14(22/22) | | 101,5G-1,525G | 101,525 G | | |
| Euro | 1.000 | 21.11.29 | 21.11. | A1ZSF3 | XS1140054526 | 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29) | | 114,09G-4,16G | 114,01 G | 0,48 | 0,48 |
| | | | | | | **Bharti Airtel International [Netherland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.24 | 20.MN | A1ZJE6 | USN1384FAB15 | 5,3499999999999996%, v. 20.05.14(24), DL-Notes 2014(14/24) Reg.S | | 109,35G-9,32G | 109,39 G | 1,76 | 1,76 |
| | | | | | | **BHP Billiton Finance [USA] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.23 | 30.MS | A1HRNF | US055451AU28 | 3,8500000000000001%, v. 30.09.13(23), DL-Notes 2013(13/23) | | 106,905G-6,9G | 106,945 G | 0,42 | 0,42 |
| US$ | 1.000 | 30.09.43 | 30.MS | A1HRNU | US055451AV01 | 5%, v. 30.09.13(43), DL-Notes 2013(13/43) | | 136,71G-7,49G | 136,79 G | 2,74 | 2,74 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.24 | 29.05. | A1G5HH | XS0787786440 | 3%, v. 29.05.12(24), EO-Medium-Term Notes 2012(24) | | 108,575G-8,58G | 108,59 G | | |
| Euro | 1.000 | 24.09.27 | 24.09. | A1G90N | XS0834385923 | 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27) | | 118,38G-8,19G | 118,38 G | 0,2 | 0,2 |
| Euro | 1.000 | 29.04.33 | 29.04. | A1HKBE | XS0924998809 | 3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33) | | 125,86G-5,88G | 125,64 G | 0,78 | 0,78 |
| Euro | 1.000 | 28.10.22 | 28.10. | A1Z0TR | XS1225004461 | 0 3/4%, v. 28.04.15(22), EO-Med.-T. Notes 2015(15/22) | | 100,945G-0,935G | 100,935 G | | |
| Euro | 1.000 | 29.04.30 | 29.04. | A1Z0TS | XS1224955408 | 1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30) | | 108,63G-8,68G | 108,48 G | 0,47 | 0,47 |
| | | | | | | **BHP Billiton Finance Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.10.79 | 22.10. | A1Z850 | XS1309436910 | 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79) | | 115,9G-5,91G | 115,79 G | 4,81 | 4,81 |
| £ | 1.000 | 22.10.77 | 22.10. | A1Z851 | XS1309437215 | 6 1/2%, zinsv. v. 22.10.15-21.10.22, v. 22.10.15(77), LS-FLR Med.-T. Notes 15(22/77) | | 105,89G-5,88G | 105,87 G | 6,13 | 6,12 |
| | | | | | | **Bilfinger SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 14.06.24 | 14.06. | A2YNQW | DE000A2YNQW7 | 4 1/2%, v. 14.06.19(24), Anleihe v.2019(2024/2024) | | 108,23G-8,18G | 108,225 G | 1,42 | 1,42 |
| | | | | | | **Biofrontera AG** | | | | | |
| | | | | | | **Nachrangige Wandelanleihen** | | | | | |
| Euro | 100 | **01.01.22** | 01.JJ | A2BPDE | DE000A2BPDE6 | 6%, v. 01.02.17(22), Nachr.-Wandelschuldv.17(22) | | 90G-0G | 90 G | 13,14 | 13,14 |
| | | | | | | **Biogen Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.45 | 15.MS | A1Z6T5 | US09062XAD57 | 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45) | | 134,59G-5,86G | 135,06 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T7 | US09062XAF06 | 4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 110,64G-0,82G | 110,61 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WVM | US09062XAH61 | 2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 100,16G-0,41G | 100,24 G | 2,21 | 2,21 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WVN | US09062XAG88 | 3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50) | | 98,7G-8,84G | 98,21 G | 3,24 | 3,24 |
| | | | | | | **BK LC Lux Finco 1 S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.29 | 30.AO | A3KQMZ | XS2338167104 | 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S | | 103,83G-3,68G | 103,84 G | 4,72 | 4,72 |
| | | | | | | **Blackrock Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19FBK | US09247XAN12 | 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27) | | 109,95G-10,02G | 109,94 G | 1,3 | 1,3 |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z06S | XS1117297785 | 1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 105,15G-5,17G | 105,1 G | | |
| US$ | 1.000 | 18.03.24 | 18.MS | A1ZEW4 | US09247XAL55 | 3 1/2%, v. 18.03.14(24), DL-Notes 2014(14/24) | | (exA)-107,275G-7,29G | 107,3 G | 0,55 | 0,55 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28SQJ | US09247XAQ43 | 2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30) | | 104,53G-4,69G | 104,4 G | 1,82 | 1,82 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A28WT5 | US09247XAR26 | 1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31) | | 100,17G-0,06G | 100,08 G | 1,9 | 1,9 |
| US$ | 1.000 | 30.04.29 | 30.AO | A2R1D2 | US09247XAP69 | 3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29) | | 110,82G-1,03G | 110,8 G | 1,71 | 1,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0G5 | XS1979490239 | 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S | | 107,74G-7,83G | 107,64 G | 0,44 | 0,44 |
| | | | | | | **Blackstone Holdings Finance Co. LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18650 | XS1499602289 | 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S | | 104,17G-4,14G | 104,12 G | 0,17 | 0,17 |
| | | | | | | **Blackstone Property Partners Europe Holdings S.A.R.L.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.07.22 | 06.07. | A19258 | XS1851268463 | 1,3999999999999999%, v. 06.07.18(22), EO-Med.-Term Notes 2018(18/22) | | 100,82G-0,81G | 100,82 G | 0,37 | 0,37 |
| Euro | 1.000 | 24.07.25 | 24.07. | A193UL | XS1851268893 | 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,79G-6,83G | 106,753 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.04.27 | 26.04. | A284CL | XS2247718435 | 1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,68G-2,71G | 102,6 G | 0,75 | 0,75 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2R7MJ | XS2051670136 | 0 1/2%, v. 12.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,92G-0,925G | 100,9 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.03.29 | 12.03. | A2R7MK | XS2051670300 | 1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 104,35G-4,44G | 104,23 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.02.24 | 15.02. | A2RXVH | XS1951927315 | 2%, v. 15.02.19(24), EO-Med.-Term Notes 2019(19/24) | | 104,065G-4,06G | 104,035 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.05.28 | 04.05. | A3KQKK | XS2338355014 | 1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,95G-100,09G | 99,9 G | 0,99 | 0,99 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.MJSD | A281A6 | XS2221879153 | 0,06%, zinsv. v. 24.06.21-23.09.21, v. 24.08.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,385G-0,382G | 100,385 G | | |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2R6KJ | USN1453LAD03 | 0,91275%, zinsv. v. 12.08.21-11.11.21, v. 14.08.19(22), DL-FLR Nts 2019(22) Reg.S | | 100,644G-0,54G | 100,62 G | 0,3 | 0,3 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.22 | 12.FA | A2R6KC | USN1453LAA63 | 2 1/4%, v. 14.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,59G-1,6G | 101,64 G | 0,44 | 0,44 |
| US$ | 1.000 | 14.08.24 | 14.FA | A2R6KE | USN1453LAB47 | 2,3999999999999999%, v. 14.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,62G-4,59G | 104,52 G | 0,79 | 0,79 |
| US$ | 1.000 | 14.08.29 | 14.FA | A2R6KG | USN1453LAC20 | 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S | | 106,61G-7,08G | 106,88 G | 1,89 | 1,89 |
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 16.08.22 | 16.08. | A1841E | XS1473527437 | 0 7/8%, v. 16.08.16(22), LS-Medium-Term Notes 2016(22) | | 100,53G-0,52G | 100,52 G | 0,3 | 0,3 |
| Euro | 1.000 | **15.02.22** | 15.02. | A18XTR | XS1363560977 | 1%, v. 15.02.16(22), EO-Medium-Term Notes 2016(22) | | 100,61G-0,61-0,61G | 100,61 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z75 | XS1396261338 | 0 3/4%, v. 15.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,55G-2,59G | 102,55 G | | |
| Euro | 1.000 | 22.11.22 | 22.11. | A1901M | XS1823246712 | 0 1/2%, v. 22.05.18(22), EO-Medium-Term Notes 2018(22) | | 101,11G-1,11G | 101,11 G | | |
| Euro | 1.000 | 22.05.26 | 22.05. | A1901N | XS1823246803 | 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26) | | 105,58G-5,69G | 105,59 G | | |
| Euro | 1.000 | **29.11.21** | 29.11. | A195AU | XS1873143561 | 0 1/8%, v. 29.08.18(21), EO-Medium-Term Notes 2018(21) | S s | 100,13G-0,11G | 100,12 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A195AV | XS1873143645 | 1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25) | | 104,63G-4,65G | 104,55 G | | |
| Euro | 1.000 | 12.07.24 | 12.07. | A19BGR | XS1548436473 | 0 3/4%, v. 12.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,79G-2,8G | 102,75 G | | |
| Euro | 1.000 | 03.04.25 | 03.04. | A19FK6 | XS1589881785 | 0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25) | S s | 103,74G-3,78G | 103,71 G | | |
| Euro | 1.000 | 10.01.28 | 10.01. | A19UK0 | XS1747444831 | 1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,99G-7,05G | 106,93 G | 0,01 | 0,01 |
| Euro | 1.000 | 10.07.23 | 10.07. | A19UK1 | XS1747444245 | 0 3/8%, v. 10.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,29G-1,3G | 101,27 G | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A1HE2G | XS0877622034 | 2 3/8%, v. 24.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,78G-3,78G | 103,77 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A1ZB64 | XS1015217703 | 2 5/8%, v. 17.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,82G-6,84G | 106,81 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1ZN0T | XS1105276759 | 1 1/4%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,66G-1,65G | 101,65 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUTY | XS1168962063 | 1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 103,91G-3,9G | 103,85 G | | |
| Euro | 1.000 | 11.01.26 | 11.01. | A287DF | XS2280845491 | v. 11.01.21(26), EO-Medium-Term Notes 2021(26) | | 100,46G-0,54G | 100,41 G | -0,13 | |
| Euro | 1.000 | 11.01.33 | 11.01. | A287DG | XS2280845145 | 0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33) | | 96,99G-7,15G | 96,85 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.04.23 | 14.04. | A28RTN | XS2102355588 | v. 14.01.20(23), EO-Medium-Term Notes 2020(23) | | 100,56G-0,56G | 100,55 G | -0,36 | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28RTP | XS2102357014 | 0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27) | | 102,05G-2,11G | 102,02 G | | |
| Euro | 1.000 | 14.01.32 | 14.01. | A28RTQ | XS2102357105 | 0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32) | | 105,64G-5,77G | 105,48 G | 0,31 | 0,31 |
| Euro | 1.000 | 13.07.26 | 13.07. | A2R3E0 | XS2010447238 | 0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26) | | 103,95G-4,04G | 103,9 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A2R3EZ | XS2010445026 | 0 1/8%, v. 13.06.19(22), EO-Medium-Term Notes 2019(22) | | 100,5G-0,5G | 100,5 G | | |
| nkr | 10.000 | 19.06.23 | 19.06. | A2R3SY | XS2014369826 | 2 1/4%, v. 19.06.19(23), NK-Medium-Term Notes 2019(23) | | 101,49G-1,53G | 101,44 G | 1,35 | 1,35 |
| Euro | 1.000 | 24.03.23 | 24.03. | A2R76Q | XS2055727916 | v. 24.09.19(23), EO-Medium-Term Notes 2019(23) | | 100,6G-0,58G | 100,58 G | -0,38 | |
| Euro | 1.000 | 24.09.27 | 24.09. | A2R76R | XS2055728054 | 0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,37G-2,32G | 102,22 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A2RUAS | XS1910245593 | 0 1/4%, v. 14.11.18(22), EO-Medium-Term Notes 2018(22) | | 100,24G-0,24G | 100,24 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | A2RUAT | XS1910245676 | 1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24) | | 103,84G-3,86G | 103,8 G | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A2RXDQ | XS1948612905 | 0 5/8%, v. 06.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,92G-1,93G | 101,89 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BMW Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXDR | XS1948611840 | 1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 110,15G-0,28G | 110,18 G | 0,1 | 0,1 |
| | | | | | | **BMW International Investment B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.09.23 | 11.09. | A195Q9 | XS1878191482 | 1 7/8%, v. 11.09.18(23), LS-Medium-Term Notes 2018(23) | | 102,68G-2,54G | 102,5 G | 0,57 | 0,57 |
| £ | 1.000 | **17.11.21** | 17.11. | A19HLQ | XS1614247812 | 1%, v. 17.05.17(21), LS-Medium-Term Notes 2017(21) | | 100,11G-0,11G | 100,11 G | 0,28 | 0,28 |
| £ | 1.000 | 19.04.22 | 19.04. | A19Y9A | XS1807422800 | 1 3/4%, v. 19.04.18(22), LS-Medium-Term Notes 2018(22) | | 100,88G-0,88G | 100,88 G | 0,22 | 0,22 |
| £ | 1.000 | 08.03.24 | 08.03. | A2818G | XS2227276263 | 0 3/4%, v. 08.09.20(24), LS-Medium-Term Notes 2020(24) | | 100,2G-0,34G | 100,29 G | 0,61 | 0,61 |
| £ | 1.000 | 11.07.22 | 11.07. | A2R4XV | XS2025469276 | 1 1/4%, v. 11.07.19(22), LS-Medium-Term Notes 2019(22) | | 100,81G-0,79G | 100,79 G | 0,26 | 0,26 |
| £ | 1.000 | 01.10.24 | 01.10. | A2R8KC | XS2059678008 | 1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24) | | 101,97G-1,99G | 101,92 G | 0,71 | 0,71 |
| sfrs | 5.000 | 03.09.27 | 03.09. | A2RYQM | CH0465044631 | 0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27) | | 104,9G-4,9G | 104,75 G | | |
| sfrs | 5.000 | 05.09.24 | 05.09. | A2RYUA | CH0465044623 | 0 3/10%, v. 05.03.19(24), SF-Medium-Term Notes 2019(24) | | 101,9G-1,9G | 101,9 G | | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 06.04.22 | 06.JAJO | A19FQ2 | USU09513HB87 | 0,77788%, zinsv. v. 06.07.21-05.10.21, v. 06.04.17(22), DL-FLR Notes 2017(17/22) Reg.S | | 100,29G-0,24G | 100,29 G | 0,33 | 0,33 |
| US$ | 1.000 | 14.04.22 | 15.JAJO | A2R07A | USU09513HU68 | 0,66288%, zinsv. v. 14.07.21-13.10.21, v. 18.04.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,24G-0,22G | 100,24 G | 0,27 | 0,27 |
| US$ | 1.000 | 01.04.24 | 01.JAJO | A3KN6T | USU09513JA86 | 0,54528%, zinsv. v. 01.04.21-30.06.21, v. 01.04.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,61G-0,71G | 100,61 G | 0,26 | 0,26 |
| US$ | 1.000 | 12.08.24 | 12.FMAN | A3KU4Q | USU09513JE09 | zinsv., v. 12.08.21(24), DL-FLR Notes 2021(24) Reg.S | | 100,4G-0,41G | 100,42 G | -0,14 | |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A18588 | USU09513GW34 | 2 1/4%, v. 15.09.16(23), DL-Notes 2016(16/23) Reg.S | | 103,18G-3,28G | 103,29 G | 0,58 | 0,58 |
| US$ | 1.000 | 11.04.26 | 11.AO | A18Z0R | USU09513GM51 | 2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S | | 106,64G-6,6G | 106,59 G | 1,31 | 1,31 |
| US$ | 1.000 | 14.08.28 | 14.FA | A194Q2 | USU09513HS13 | 3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S | | 113,82G-4,06G | 114,01 G | 1,78 | 1,78 |
| US$ | 1.000 | 06.04.27 | 06.AO | A19FQ0 | USU09513HC60 | 3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S | | 109,39G-9,54G | 109,37 G | 1,5 | 1,5 |
| US$ | 1.000 | 06.04.22 | 06.AO | A19FQ1 | USU09513HA05 | 2,7000000000000002%, v. 06.04.17(22), DL-Notes 2017(17/22) Reg.S | | 101,01G-1,09G | 101,1 G | 0,67 | 0,67 |
| US$ | 1.000 | 12.04.23 | 12.AO | A19Y5P | USU09513HH57 | 3,4500000000000002%, v. 12.04.18(23), DL-Notes 2018(18/23) Reg.S | | 104,39G-4,44G | 104,47 G | 0,58 | 0,58 |
| US$ | 1.000 | 12.04.28 | 12.AO | A19Y5R | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S | | 112,8G-2,87G | 112,83 G | 1,68 | 1,68 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V20 | USU09513HY80 | 4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S | | 116,22G-6,46G | 116,21 G | 2,05 | 2,05 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V28 | USU09513HX08 | 3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 109,47G-9,42G | 109,35 G | 1,18 | 1,18 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V32 | USU09513HZ55 | 3,7999999999999998%, v. 09.04.20(23), DL-Notes 2020(20/23) Reg.S | | 104,71G-4,7G | 104,79 G | 0,72 | 0,72 |
| US$ | 1.000 | 14.04.22 | 14.AO | A2R069 | USU09513HT95 | 2,9500000000000002%, v. 18.04.19(22), DL-Notes 2019(19/22) Reg.S | | 101,435G-1,49G | 101,47 G | 0,29 | 0,29 |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R07B | USU09513HV42 | 3,1499999999999999%, v. 18.04.19(24), DL-Notes 2019(19/24) Reg.S | | 106,165G-6,06G | 106,05 G | 0,77 | 0,77 |
| US$ | 1.000 | 18.04.29 | 18.AO | A2R07C | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S | | 112,35G-2,54G | 112,51 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN6U | USU09513JC43 | 2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S | | 104,1G-4,46G | 104 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KPBN | USU09513JB69 | 0 4/5%, v. 01.04.21(24), DL-Notes 2021(21/24) Reg.S | | 100,38G-0,33G | 100,4 G | 0,67 | 0,67 |
| US$ | 1.000 | 12.08.26 | 12.FA | A3KU41 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S | | 99,6G-9,8G | 99,65 G | 1,3 | 1,3 |
| US$ | 1.000 | 12.08.24 | 12.FA | A3KU7A | USU09513JD26 | 0 3/4%, v. 12.08.21(24), DL-Notes 2021(21/24) Reg.S | | 100,32G-0,26G | 100,26 G | 0,66 | 0,66 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU7B | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S | | 98,6G-8,83G | 98,52 G | 2,09 | 2,09 |
| | | | | | | **BMW US Capital LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ01 | DE000A1ZZ010 | 0 5/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,635G-0,64G | 100,635 G | | |
| Euro | 1.000 | 20.04.27 | 20.04. | A1ZZ02 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27) | | 105,52G-5,53G | 105,43 G | 0,01 | 0,01 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| A$ | 1.000 | 06.03.23 | 06.MS | A1HGYT | AU3CB0206027 | 4 3/4%, v. 06.03.13(23), AD-Bonds 2013(23) | | 106,63G-6,63G | 106,63 G | 0,19 | 0,19 |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A182MZ | XS1428771809 | 0 1/4%, v. 07.06.16(24), EO-Med.-T.Notes 2016(24) Reg.S | | 101,94G-1,94G | 101,94 G | | |
| Euro | 1.000 | 13.07.24 | 13.07. | A1834Q | XS1445725218 | 0,05%, v. 13.07.16(24), EO-Med.-T. Notes 2016(24) | | 101,425G-1,42G | 101,41 G | | |
| Euro | 1.000 | 12.01.26 | 12.01. | A18WM4 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26) | | 105,885G-5,82G | 105,79 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5S | XS1368698251 | 0 1/4%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | | 101,085G-1,08G | 101,08 G | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193A5 | XS1855427859 | 0,05%, v. 11.07.18(23), EO-Med.-Term Notes 2018(23) | | 101,017G-1,01G | 101,01 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | A19BFD | XS1547374212 | 0 1/4%, v. 10.01.17(24), EO-Med.-T. Notes 2017(24) | | 101,735G-1,72G | 101,72 G | | |
| Euro | 1.000 | 29.03.38 | 29.03. | A19E66 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38) | S s | 117,66G-7,67G | 117,18 G | 0,39 | 0,39 |
| Euro | 1.000 | 19.06.27 | 19.06. | A19JS5 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27) | S s | 105,16G-5,18G | 105,12 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.01.28 | 11.01. | A19UNM | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28) | | 106,06G-6,06G | 105,98 G | | |
| Euro | 1.000 | 16.04.25 | 16.04. | A19Y9C | XS1807469199 | 0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25) | | 103,29G-3,28G | 103,26 G | | |
| Euro | 1.000 | 30.08.22 | 30.08. | A1G8T5 | XS0821096418 | 2 1/4%, v. 30.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,59G-2,63G | 102,64 G | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1GRSQ | XS0630644168 | 3 7/8%, v. 26.05.11(23), EO-Medium-Term Notes 2011(23) | | 107,425G-7,4G | 107,42 G | | |
| Euro | 1.000 | **25.10.21** | 25.10. | A1GWHS | XS0695263730 | 3%, v. 24.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,32G-0,32G | 100,33 G | | |
| US$ | 2.000 | 23.01.23 | 23.JJ | A1HE2J | XS0877608124 | 2 1/2%, v. 23.01.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 103,02G-3,02G | 103,02 G | 0,23 | 0,23 |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNKP | XS0953222550 | 2 1/4%, v. 16.07.13(23), EO-Medium-Term Notes 2013(23) | | 105,02G-5,03G | 105,04 G | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1Z04N | XS1227748214 | 0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25) | | 102,45G-2,41G | 102,39 G | | |
| Euro | 1.000 | 26.08.22 | 26.08. | A1Z5Q1 | XS1280394229 | 0 1/2%, v. 26.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,96G-0,94G | 100,94 G | | |
| Euro | 1.000 | 21.10.30 | 21.10. | A1Z86S | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30) | | 112,36G-2,44G | 112,24 G | | |
| Euro | 1.000 | 04.09.24 | 04.09. | A1ZN2N | XS1105954256 | 1 1/8%, v. 04.09.14(24), EO-Medium-Term Notes 2014(24) | | 104,69G-4,68G | 104,67 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS8 | XS1166023777 | 0 3/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,285G-0,25G | 100,25 G | | |
| A$ | 1.000 | 15.07.25 | 15.JJ | A1ZUV3 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25) | | 109,333G-9,3G | 109,23 G | 0,77 | 0,77 |
| Euro | 1.000 | 05.10.32 | 05.10. | A283AT | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32) | | 98,88G-8,91G | 98,65 G | 0,02 | 0,02 |
| Euro | 1.000 | 20.01.31 | 20.01. | A287T3 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31) | | 99,85G-9,89G | 99,68 G | 0,01 | |
| Euro | 1.000 | 15.01.30 | 15.01. | A28R36 | XS2102284622 | 0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30) | | 101,25G-1,29G | 101,11 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VK5 | XS2150024540 | 0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 101,74G-1,73G | 101,71 G | | |
| Euro | 1.000 | 09.07.35 | 09.07. | A28ZG2 | XS2199719233 | 0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35) | | 97,64G-7,73G | 97,35 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.04.26 | 11.04. | A2R0MC | XS1980828724 | 0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26) | | 102,06G-2,07G | 102,03 G | | |
| Euro | 1.000 | 17.10.35 | 17.10. | A2R0ZF | XS1982834282 | 0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35) | | 107,81G-7,86G | 107,52 G | 0,3 | 0,3 |
| US$ | 2.000 | 16.10.24 | 16.AO | A2R878 | XS2065581212 | 1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) | | 102,79G-2,82G | 102,77 G | 0,57 | 0,57 |
| US$ | 2.000 | 20.09.23 | 20.MS | A2RRY7 | XS1881598772 | 3%, v. 20.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | (exA)-105,28G-5,29G | 105,29 G | 0,34 | 0,34 |
| Euro | 1.000 | 15.07.39 | 15.07. | A2RTBG | XS1897486632 | 1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39) | | 118,44G-8,5G | 118 G | 0,42 | 0,42 |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RWVC | XS1940071597 | 0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29) | | 106,56G-6,58G | 106,46 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A2SAND | XS2081605912 | 0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29) | | 101,01G-1,07G | 100,91 G | | |
| Euro | 1.000 | 19.04.33 | 19.04. | A3KPNW | XS2332592760 | 0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33) | | 99,54G-9,57G | 99,29 G | 0,16 | 0,16 |
| Euro | 1.000 | 31.08.28 | 31.08. | A3KVKM | XS2381566616 | v. 31.08.21(28), EO-Medium-Term Nts 2021(28) | | 101,2G-1,23G | 101,105 G | -0,18 | |
| | | | | | | **BNG Bank N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 20.05.24 | 20.MN | A1HTQZ | AU3CB0216141 | 5 1/4%, v. 20.11.13(24), AD-Bonds 2013(24) | | 112,76G-2,74G | 112,7 G | 0,43 | 0,43 |
| A$ | 1.000 | 26.04.29 | 26.AO | A2RXVE | AU3CB0258028 | 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29) | | 112,56G-2,79G | 112,44 G | 1,52 | 1,52 |
| | | | | | | **BNP Paribas [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 03.03.23 | 03.MS | A1HGR1 | US05574LFY92 | 3 1/4%, v. 03.03.13(23), DL-Medium-Term Notes 2013(23) | | 104,325G-4,24G | 104,26 G | 0,31 | 0,31 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 29.11.24 | 29.11. | A19SYE | FR0013299641 | 1%, v. 29.11.17(24), EO-Notes 2017(24) | | 102,585G-2,54G | 102,575 G | 0,2 | 0,2 |
| | | | | | | **BNP Paribas Cardif S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.11. | A1ZSWG | FR0012329845 | 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.) | | 113,26G-3,13G | 113,28 G | | |
| | | | | | | **BNP Paribas Fortis S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 23.09.24 | 23.09. | A19E2Z | BE0002274430 | 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24) | | 102,775G-2,69G | 102,755 G | | |
| Euro | 100.000 | 22.03.28 | 22.03. | A19X8R | BE0002586643 | 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28) | | 106,65G-6,67G | 106,606 G | | |
| Euro | 100.000 | 04.10.25 | 04.10. | A2RSLQ | BE0002614924 | 0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 103,79G-3,78G | 103,76 G | | |
| | | | | | | **BNP Paribas Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | **22.03.22** | 22.03. | BN718C | FR0011223205 | 3 1/8%, v. 22.03.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,815G-1,815G | 101,825 G | | |
| Euro | 100.000 | 07.05.25 | 07.05. | BP459C | FR0012716371 | 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25) | | 102,65G-2,63G | 102,63 G | | |
| Euro | 1.000 | 14.11.24 | 14.11. | BP7TXA | FR0012300754 | 0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 104G-4G | 103,99 G | | |
| Euro | 100.000 | 22.07.24 | 22.07. | PB1KSP | FR0013238797 | 0 3/8%, v. 22.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | S s | 102,23G-2,225G | 102,25 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB6ALU | DE000PB6ALU1 | Null-Kupon, OPEN END ETC Aluminium Future | | 21,75G-2,04G-2,002G-1,984G-1,876G-1,946G-2,048G-1,952G-1,9G-1,856G-1,868G | 21,958 G | | |
| Euro | 1 | endlos | | PB6BEN | DE000PB6BEN9 | Null-Kupon, OPEN END ETC RBOB Gasoline | | 18,606G-8,555G-8,421G-8,453G-8,354G-8,497G-8,471G-8,144G | 18,558 G | | |
| Euro | 1 | endlos | | PB6D1Z | DE000PB6D1Z6 | Null-Kupon, OPEN END ETC ICE Low Sulphur | | 43,966G-3,892G-3,902G-3,61G-3,484G-3,68G-3,466G-3,784G-3,888G | 43,828 G | | |
| Euro | 1 | endlos | | PB6GAS | DE000PB6GAS5 | Null-Kupon, OPEN END ETC Henry Hub Natural | | 16,2G-5,65G-5,683G-5,628G-5,677G-5,931G-5,844G-5,979G-5,852G-5,995G-5,724G | 16,15 G | | |
| Euro | 1 | endlos | | PB6H1T | DE000PB6H1T5 | Null-Kupon, OPEN END ETC NY Harbor ULSD | | 15,259G-5,157G-5,181G-5,116G-5,211G-5,25G-4,942G | 15,268 G | | |
| Euro | 1 | endlos | | PB6R10 | DE000PB6R101 | Null-Kupon, OPEN END ETC RICI Gasoline TRI | CI | 114,27G-3,75G-3,8G-2,96G-2,68G-3,06G-2,54G-3,54G-3,36G-3,25G-1,49G | 113,91 G | | |
| Euro | 1 | endlos | | PB6R1B | DE000PB6R1B1 | Null-Kupon, OPEN END ETC RICI Brent Crude | | 64,06G-4,39G-4,41G-3,9G-3,72G-3,91G-3,615G-4,11G-4,1G-4,13G-3,23G-3,225G | 64,02 G | | |
| Euro | 1 | endlos | | PB6R1D | DE000PB6R1D7 | Null-Kupon, OPEN END ETC RICI Gasoil TRI | CI | 41,16G-1,176G-0,94G-0,816G-0,982G-0,792G-1,074G-1,054G-1,148G-0,662G-0,658G | 41,13 G | | |
| Euro | 1 | endlos | | PB6R1G | DE000PB6R1G0 | Null-Kupon, OPEN END ETC RICI NatGas TRI | CI | 20,59G-19,882G-9,921G-9,878G-9,939G-20,128G-0,074G-0,162G-0,262G-0,04G | 20,52 G | | |
| Euro | 1 | endlos | | PB6R1H | DE000PB6R1H8 | Null-Kupon, OPEN END ETC RICI HeatingOilTR | CI | 52,27G-2,45G-2,455G-2,205G-1,995G-2,36G-2,285G-2,415G-1,51G | 52,23 G | | |
| Euro | 1 | endlos | | PB6R1W | DE000PB6R1W7 | Null-Kupon, OPEN END ETC RICI WTI Crude | CI | 50,095G-0,275G-49,96G-9,718G-9,906G-9,664G-50,065G-0,15G-0,215G | 50,06 G | | |
| Euro | 1 | endlos | | PB7Z1N | DE000PB7Z1N5 | Null-Kupon, OPEN END ETC Zinc Future | | 27,246G-7,384G-7,346G-7,342G-7,328G-7,148G-7,118G-7,076G-7,108G | 27,648 G | | |
| Euro | 1 | endlos | | PB8C0P | DE000PB8C0P8 | Null-Kupon, OPEN END ETC Copper Future | | | 76,94 G | | |
| Euro | 1 | endlos | | PB8LED | DE000PB8LED5 | Null-Kupon, OPEN END ETC LME LEAD FUTURE | | 17,882G-7,863G-7,82G-7,825G-7,787G-7,79G-7,721G-7,679G-7,688G | 17,962 G | | |
| Euro | 1 | endlos | | PB8N1C | DE000PB8N1C1 | Null-Kupon, OPEN END ETC LME NICKEL FUTURE | | 152,67G-3,26G-2,81G-3,01G-3,82G-3,82G-3,75G-2,95G-3,18G | 156,22 G | | |
| Euro | 1 | endlos | | PB8PAL | DE000PB8PAL7 | Null-Kupon, OPEN END ETC Palladium | | 158,14G-8,82G-9,96G-9,11G-8,42G-9,08G-61,17G-57,76G-5,87G-6,24G-2,57G | 161,57 G | | |
| Euro | 1 | endlos | | PB8R1A | DE000PB8R1A1 | Null-Kupon, OPEN END ETC RICI Aluminium TR | CI | 16,664G-6,899G-6,868G-6,852G-6,767G-6,822G-6,905G-6,829G-6,788G-6,754G | 17,02 G | | |
| Euro | 1 | endlos | | PB8R1C | DE000PB8R1C7 | Null-Kupon, OPEN END ETC RICI Enh.CopperTR | CI | 104,46G-4,59G-4,56G-4,84G-4,83G-4,5G-4,24G-3,25G-3,48G | 106,57 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas Issuance B.V.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | PB8R1E | DE000PB8R1E3 | Null-Kupon, OPEN END ETC RICI Enh.Energy | CI | 49,36G-9,408G-9,11G-9,032G-9,278G-9,044G-9,414G-9,332G-9,484G-9,122G | 50,14 G | | |
| Euro | 1 | endlos | | PB8R1L | DE000PB8R1L8 | Null-Kupon, OPEN END ETC RICI Enh.Lead TRI | CI | 45,06G-4,948G-4,838G-4,856G-4,756G-4,788G-4,764G-4,598G-4,494G-4,468G-4,51G | 45,264 G | | |
| Euro | 1 | endlos | | PB8R1M | DE000PB8R1M6 | Null-Kupon, OPEN END ETC RICI Enh.Ind.Met. | CI | 53,555G-3,765G-3,755G-3,72G-3,775G-3,895G-3,675G-3,345G | 54,41 G | | |
| Euro | 1 | endlos | | PB8R1N | DE000PB8R1N4 | Null-Kupon, OPEN END ETC RICI Nickel TRI | CI | 93,695G-4,055G-3,78G-3,905G-4,4G-4,4G-4,375G-4,245G-3,77G-3,91G | 95,89 G | | |
| Euro | 1 | endlos | | PB8R1T | DE000PB8R1T1 | Null-Kupon, OPEN END ETC RICI Enh.Tin TRI | CI | 93,1G-3,165G-2,92G-3,21G-3,18G-3,145G-3,09G-3,815G-3,055G-2,81G-3,295G | 93,745 G | | |
| Euro | 1 | endlos | | PB8R1Z | DE000PB8R1Z8 | Null-Kupon, OPEN END ETC RICI Enh.Zinc TRI | CI | 30,914G-1,078G-1,016G-1,03G-1,022G-1,01G-1,054G-0,792G-0,762G-0,716G-0,754G | 31,36 G | | |
| Euro | 1 | endlos | | PB8T1N | DE000PB8T1N2 | Null-Kupon, OPEN END ETC LME TIN FUTURE | | 342,48G-2,72G-1,84G-2,88G-2,78G-2,64G-2,46G-5,08G-2,3G-1,42G-3,2G | 344,8 G | | |
| Euro | 1 | endlos | | PR0R1M | DE000PR0R1M0 | Null-Kupon, OPEN END ETC RICI Enh.Metalls | CI | 56,415G-6,685G-6,615G-6,615G-6,565G-6,645G-6,48G-6,415G-6,13G-6,22G | 57,2 G | | |
| Euro | 1 | endlos | | PS701L | DE000PS701L2 | Null-Kupon, OPEN END ETC Brent Crude | | 54,48G-4,505G-4,2G-4,005G-4,22G-4G-4,34G-4,365G-4,405G-3,325G-3,325G | 54,285 G | | |
| Euro | 1 | endlos | | PS7G0L | DE000PS7G0L8 | Null-Kupon, OPEN END ETC Gold Unze | | 141,11G-1,88G-2,15G-2,42G-2,15G-2,31G-2,31G-2,43G-2,81G-2,61G | 141,13 G | | |
| Euro | 1 | endlos | | PS7WT1 | DE000PS7WT17 | Null-Kupon, OPEN END ETC WTICrude Oil | | 21,76G-1,768G-1,552G-1,636G-1,49G-1,682G-1,698G-1,728G-1,302G-1,304G | 21,738 G | | |
| Euro | 1 | endlos | | PZ9REB | DE000PZ9REB6 | Null-Kupon, OPEN END ETC RICI Index | CI | 52,24G-1,91G-1,95G-1,6G-1,47G-1,63G-1,33G-1,79G-1,91G-0,985G | 52,06 G | | |
| Euro | 1 | endlos | | PZ9REE | DE000PZ9REE0 | Null-Kupon, OPEN END ETC Rogers Index | | 40,26G-0,11G-0,13G-39,93G-9,85G-9,84G-40,14G-0,11G-0,29G-39,99G | 40,8 G | | |
| Euro | 1 | endlos | | PZ9REW | DE000PZ9REW2 | Null-Kupon, OPEN END ETC RICI Index | CI | 40,49G-0,49G-0,1G-0,24G-39,99G-40,36G-0,37G-0,47G-39,784G | 40,646 G | | |
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.04.27 | 13.04. | BP45SW | FR0014002X43 | 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) | | 99,71G-9,746G | 99,698 G | 0,3 | 0,3 |
| Euro | 1.000 | 22.05.23 | 22.FMAN | PB1K05 | XS1823532996 | 0,07%, zinsv. v. 23.08.21-21.11.21, v. 22.05.18(23), EO-FLR Non-Pref. MTN 18(23) | | 100,84G-0,84G | 100,85 G | | |
| US$ | 1.000 | 10.01.25 | 10.JJ | PB1K4G | US09659X2G64 | 4,7050000000000001%, zinsv. v. 10.01.19-09.01.24, v. 10.01.19(25), DL-FLR Non-Pref. MTN 19(24/25) | | 108,4G-8,4G | 108,35 G | 2,07 | 2,07 |
| US$ | 1.000 | 10.01.30 | 10.JJ | PB1K4J | US09659X2H48 | 5,1980000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) | | 120,02G-0,11G | 119,84 G | 2,52 | 2,51 |
| Euro | 100.000 | 15.07.25 | 15.07. | PB1K6Q | FR0013434776 | 0 1/2%, zinsv. v. 15.07.19-14.07.24, v. 15.07.19(25), EO-FLR Non-Pref.MTN 19(24/25) | | 101,445G-1,452G | 101,425 G | 0,12 | 0,12 |
| Euro | 100.000 | 04.06.26 | 04.06. | PB1K8K | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) | | 101,57G-1,61G | 101,53 G | 0,16 | 0,16 |
| US$ | 1.000 | 13.01.31 | 13.JJ | PB1K9A | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) | | 105,36G-5,46G | 105,3 G | 2,41 | 2,41 |
| Euro | 100.000 | 19.02.28 | 19.02. | PB1K9S | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 100,515G-0,52G | 100,46 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.09.22 | 22.MJSD | PB1KTF | XS1584041252 | 0,306%, zinsv. v. 22.06.21-21.09.21, v. 22.03.17(22), EO-FLR Non-Pref. MTN 2017(22) | | 100,78G-0,77G | 100,78 G | | |
| Euro | 1.000 | 07.06.24 | 07.MJSD | PB1KUK | XS1626933102 | 0,202%, zinsv. v. 07.09.21-06.12.21, v. 07.06.17(24), EO-FLR Med.-Term Nts 17(24) | | 101,55G-1,55G | 101,57 G | | |
| Euro | 1.000 | 19.01.23 | 19.JAJO | PB1KYA | XS1756434194 | zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), EO-FLR-Non-Pref.MTN 2018(23) | | 100,57G-0,59G | 100,56 G | -0,44 | |
| Euro | 100.000 | 17.04.29 | 17.04. | PB1LAC | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) | | 103,68G-3,712G | 103,64 G | 0,62 | 0,62 |
| US$ | 1.000 | 02.10.28 | 30.MS | PB1LB3 | US09659X2M33 | 1,9039999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S | S s | 99,89G-100,21G | 99,98 G | 1,88 | 1,88 |
| Euro | 100.000 | 01.09.28 | 01.09. | PB1LBS | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 100,285G-0,29G | 100,21 G | 0,46 | 0,46 |
| Euro | 100.000 | 14.10.27 | 14.10. | PB1LCF | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,48G-0,585G | 100,529 G | 0,28 | 0,28 |
| Euro | 100.000 | 19.01.30 | 19.01. | PB1LDC | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30) | | 99,07G-9,15G | 99,05 G | 0,6 | 0,6 |
| | | | | | | **BNP Paribas S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | BN7104 | XS0606704558 | 4 1/2%, v. 21.03.11(23), EO-Medium-Term Notes 2011(23) | | 107,39G-7,42G | 107,38 G | | |
| Euro | 1.000 | **14.01.22** | 14.01. | BN712Z | XS0635033631 | 4 1/8%, v. 14.06.11(22), EO-Medium-Term Notes 2011(22) | | 101,46G-1,46G | 101,44 G | | |
| Euro | 1.000 | 24.10.22 | 24.10. | BN72BL | XS0847433561 | 2 7/8%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,68G-3,67G | 103,68 G | | |
| Euro | 1.000 | 26.09.23 | 26.09. | BN72DT | XS0895249620 | 2 7/8%, v. 26.02.13(23), EO-Medium-Term Notes 2013(23) | | 106,575G-6,555G | 106,565 G | | |
| A$ | 2.000 | **18.11.21** | 18.11. | BP455R | XS1139080250 | 4 3/8%, v. 18.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,65G-0,66G | 100,67 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.05.24 | 20.05. | BP7TTW | XS1068871448 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,045G-7,03G | 107,035 G | | |
| Euro | 1.000 | 22.11.23 | 22.11. | PB1K04 | XS1823532640 | 1 1/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 102,995G-2,99G | 102,98 G | | |
| Euro | 1.000 | 17.04.24 | 17.04. | PB1K0D | XS1808338542 | 1%, v. 17.04.18(24), EO-Non-Preferred MTN 2018(24) | | 103,11G-3,09G | 103,1 G | | |
| US$ | 1.000 | 14.08.28 | 14.FA | PB1K2X | US09659X2F81 | 4,4000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 114,8G-5,03G | 114,82 G | 2,06 | 2,06 |
| Euro | 100.000 | 28.08.24 | 28.08. | PB1K48 | FR0013405537 | 1 1/8%, v. 28.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,665G-3,669G | 103,668 G | | |
| Euro | 100.000 | 23.01.27 | 23.01. | PB1K4R | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 107,955G-7,985G | 107,937 G | 0,6 | 0,6 |
| Euro | 100.000 | 28.05.29 | 28.05. | PB1K56 | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) | | 106,43G-6,57G | 106,4 G | 0,5 | 0,5 |
| Euro | 100.000 | 04.09.26 | 04.09. | PB1K7E | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) | | 99,82G-9,909G | 99,846 G | 0,14 | 0,14 |
| Euro | 1.000 | 23.02.26 | 23.02. | PB1KK9 | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) | | 107,655G-7,736G | 107,654 G | | |
| Euro | 1.000 | 15.01.23 | 15.01. | PB1KKP | XS1345331299 | 1 1/8%, v. 15.01.16(23), EO-Medium-Term Notes 2016(23) | | 102,065G-2,04G | 102,055 G | | |
| Euro | 1.000 | 11.11.22 | 11.11. | PB1KL2 | XS1394103789 | 0 3/4%, v. 12.04.16(22), EO-Medium-Term Notes 2016(22) | | 101,41G-1,35G | 101,385 G | | |
| Euro | 1.000 | 25.05.28 | 25.05. | PB1KM2 | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) | | 109,49G-9,53G | 109,39 G | 0,07 | 0,07 |
| Euro | 1.000 | 01.06.22 | 01.06. | PB1KQP | XS1527753187 | 0 1/2%, v. 01.12.16(22), EO-Medium-Term Notes 2016(22) | | 100,695G-0,685G | 100,69 G | | |
| Euro | 1.000 | 10.10.23 | 10.10. | PB1KRK | XS1547407830 | 1 1/8%, v. 10.01.17(23), EO-Non-Preferred MTN 2017(23) | | 102,85G-2,86G | 102,84 G | | |
| Euro | 1.000 | 17.11.25 | 17.11. | PB1KT9 | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) | | 105,935G-5,955G | 105,91 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.06.24 | 27.06. | PB1KU8 | XS1637277572 | 1%, v. 27.06.17(24), EO-Non-Preferred MTN 2017(24) | S s | 103,115G-3,13G | 103,1 G | | |
| US$ | 1.000 | 09.01.25 | 09.JJ | PB1KX2 | US09659X2D34 | 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S | | 106,8G-6,91G | 106,9 G | 1,23 | 1,23 |
| Euro | 1.000 | 11.06.26 | 11.06. | PB1KX4 | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) | | 104,34G-4,465G | 104,39 G | 0,17 | 0,17 |
| US$ | 1.000 | 16.11.27 | 16.MN | PB1KXM | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 109,02G-9,69G | 109,51 G | 1,84 | 1,83 |
| Euro | 1.000 | 23.05.28 | 23.05. | PB1KXQ | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) | | 107,67G-7,77G | 107,66 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.03.23 | 01.MS | PB1KZM | US09659X2E17 | 3 1/2%, v. 01.03.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 104,27G-4,31G | 104,29 G | 0,5 | 0,5 |
| Euro | 1.000 | 19.03.25 | 19.03. | PB1KZX | XS1793252419 | 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,37G-4,4G | 104,355 G | | |
| Euro | 100.000 | 03.12.32 | 03.12. | PB1LCV | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32) | | 97,7G-7,76G | 97,6 G | 0,84 | 0,84 |
| | | | | | | **BNP Paribas S.A.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 12.05.26 | 12.MN | PB1KMZ | USF1R15XK516 | 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S | | 110,17G-0,25G | 110,14 G | 2,06 | 2,06 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 17.JD | BP4591 | XS1247508903 | 6 1/8%, zinsv. v. 17.06.15-16.06.22, EO-FLR Med.-T. Nts 15(22/Und.) | | 103,88G-3,81G | 104 G | | |
| Euro | 100.000 | 31.08.33 | 31.08. | BP45T0 | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33) | | 99,3G-9,25G | 99,23 G | 0,94 | 0,94 |
| Euro | 1.000 | 14.10.27 | 14.10. | BP7TWY | XS1120649584 | 2 5/8%, zinsv. v. 14.10.14-13.10.22, v. 14.10.14(27), EO-FLR Med.-T. Nts 2014(22/27) | | 102,8G-2,75G | 102,78 G | 2,14 | 2,14 |
| Euro | 100.000 | 20.11.30 | 20.11. | PB1K35 | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30) | | 107,76G-7,8G | 107,78 G | 1,46 | 1,46 |
| Euro | 100.000 | 15.01.32 | 15.01. | PB1K86 | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 101,72G-1,73G | 101,75 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.03.33 | 01.MS | PB1KZP | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33) | | 110,66G-0,96G | 110,63 G | 3,25 | 3,25 |
| | | | | | | **BNP Paribas S.A.**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | BP457Q | XS1190632999 | 2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25) | | 107,715G-7,71G | 107,74 G | 0,1 | 0,1 |
| Euro | 1.000 | 27.01.26 | 27.01. | BP46C4 | XS1325645825 | 2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26) | | 110,88G-0,9G | 110,89 G | 0,23 | 0,23 |
| Euro | 100.000 | 02.07.31 | 02.07. | PB1K6L | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31) | | 106,18G-6,29G | 106,21 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.10. | PB1KLN | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26) | | 112,43G-2,46G | 112,43 G | 0,37 | 0,37 |
| Euro | 1.000 | 11.01.27 | 11.01. | PB1KN1 | XS1470601656 | 2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27) | | 109,65G-9,69G | 109,67 G | 0,4 | 0,4 |
| US$ | 1.000 | 13.03.27 | 13.MS | PB1KS9 | US05581LAC37 | 4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 112,55G-2,79G | 112,74 G | 2,15 | 2,15 |
| | | | | | | **BNP Paribas S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 23.MS | 479095 | FR0008131403 | 0,27788%, zinsv. v. 31.03.21-30.09.21, DL-FLR-Notes 1986(91/Und.) | | 95,28G-5,19G | 95,25 G | | |
| US$ | 1.000 | endlos | 19.FA | BP46AY | USF1R15XK367 | 7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S | | 116,75G-6,69G | 117 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A192Z1 | XS1850289171 | 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25) | | 103,35G-3,347G | 103,369 G | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KMB | XS1639238820 | 0 1/2%, v. 03.07.17(24), EO-Med.-T.Mtg.Cov.Bds 2017(24) | | 102,35G-2,335G | 102,36 G | | |
| | | | | | | **BNZ International Funding Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.05.23 | 13.05. | A19R6A | XS1717012014 | 0 1/2%, v. 13.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,44G-1,44G | 101,431 G | | |
| sfrs | 5.000 | 24.06.22 | 24.06. | A1Z2E9 | CH0282018990 | 0 1/4%, v. 24.06.15(22), SF-Medium-Term Notes 2015(22) | | 100,34G-0,35G | 100,36 G | | |
| sfrs | 5.000 | 24.07.28 | 24.07. | A28R9C | CH0461239094 | 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28) | | 100,27G-0,41G | 100,22 G | 0,05 | 0,05 |
| Euro | 1.000 | 23.04.22 | 23.04. | A2RWUU | XS1938429922 | 0 5/8%, v. 23.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,65G-0,65G | 100,653 G | | |
| | | | | | | **Boardwalk Pipelines LP** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S1 | US096630AG32 | 4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29) | | 114,86G-5,41G | 115,25 G | 2,58 | 2,57 |
| | | | | | | **BOC Aviation Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282F3 | US09681MAS70 | 2 5/8%, v. 17.09.20(30), DL-Med.-T.Nts 2020(30/30)Reg.S | | 100,11G-0,18G | 97,96 G | 2,62 | 2,62 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | 354838 | US097023AE52 | 8 3/4%, v. 15.09.91(31), DL-Debts 1991(31) | | 145,79G-5,3G | 146,49 G | 3,4 | 3,4 |
| US$ | 1.000 | 15.02.38 | 15.FA | 572828 | US097023AS49 | 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38) | | 135,57G-5,94G | 133,45 G | 3,72 | 3,72 |
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755469 | US097023AU94 | 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33) | | 127,63G-7,96G | 127,66 G | 3,21 | 3,2 |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T7WX | US097023AX34 | 6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39) | | 137,75G-8,59G | 138,82 G | 3,86 | 3,86 |
| US$ | 1.000 | 15.06.23 | 15.JD | A181SX | US097023BQ73 | 1 7/8%, v. 18.05.16(23), DL-Notes 2016(16/23) | | 101,638G-1,67G | 101,7 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.06.26 | 15.JD | A181SY | US097023BR56 | 2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26) | | 101,82G-2,22G | 102,04 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.06.46 | 15.JD | A181SZ | US097023BS30 | 3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46) | | 98,06G-8,43G | 98,07 G | 3,5 | 3,5 |
| US$ | 1.000 | **01.03.22** | 01.MS | A19DLW | US097023BT13 | 2 1/8%, v. 16.02.17(22), DL-Notes 2017(17/22) | | 100,6G-0,58G | 100,59 G | 0,81 | 0,81 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19DLX | US097023BU85 | 2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 103,98G-3,88G | 103,74 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19DLY | US097023BV68 | 3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47) | | 100,17G-0,41G | 99,9 G | 3,66 | 3,66 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W22 | US097023BW42 | 2,7999999999999998%, v. 23.02.18(23), DL-Notes 2018(18/23) | | 102,97G-2,91G | 102,95 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W23 | US097023BX25 | 3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28) | | 105,4G-5,5G | 105,25 G | 2,34 | 2,34 |
| US$ | 1.000 | 01.03.38 | 01.MS | A19W24 | US097023BY08 | 3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38) | | 102,53G-3,25G | 102,57 G | 3,32 | 3,32 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19W25 | US097023BZ72 | 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48) | | 100,48G-1,186G | 100,826 G | 3,59 | 3,59 |
| US$ | 1.000 | 15.02.40 | 15.FA | A1AKWD | US097023BA22 | 5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40) | | 129,59G-8,96G | 129,53 G | 3,73 | 3,73 |
| US$ | 1.000 | 30.10.22 | 30.AO | A1Z9PX | US097023BN43 | 2,2000000000000002%, v. 29.10.15(22), DL-Notes 2015(15/22) | | 101,425G-1,442G | 101,451 G | 0,89 | 0,89 |
| US$ | 1.000 | 30.10.25 | 30.AO | A1Z9PY | US097023BP90 | 2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25) | | 103,52G-3,74G | 103,7 G | 1,66 | 1,66 |
| US$ | 1.000 | 30.10.24 | 30.AO | A1ZRXP | US097023BH74 | 2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24) | | 104,775G-4,7G | 104,68 G | 1,3 | 1,3 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1ZXEV | US097023BJ31 | 2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 102,875G-2,99G | 102,93 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.02.24 | 01.FA | A284UM | US097023CZ63 | 1,95%, v. 02.11.20(24), DL-Notes 2020(20/24) | | 102,27G-2,36G | 102,35 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.02.26 | 01.FA | A284UN | US097023DA04 | 2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 104,36G-4,42G | 104,33 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.02.28 | 01.FA | A284UP | US097023DB86 | 3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28) | | 106,25G-6,63G | 106,49 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.02.31 | 01.FA | A284UQ | US097023DC69 | 3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31) | | 107,81G-8,05G | 107,84 G | 2,67 | 2,66 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1F | US097023CS21 | 4,508%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 105,79G-5,74G | 105,82 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28W1G | US097023CT04 | 4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 111,63G-1,68G | 111,57 G | 1,54 | 1,54 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28W1H | US097023CU76 | 5,04%, v. 04.05.20(27), DL-Notes 2020(20/27) | | 115,22G-5,32G | 115,11 G | 2,14 | 2,14 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W1J | US097023CY98 | 5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 118,34G-8,47G | 118,28 G | 2,75 | 2,75 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boeing Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.40 | 01.MN | A28W1K | US097023CV59 | 5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40) | | 129,35G-9,31G | 129,3 G | 3,57 | 3,57 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W1L | US097023CW33 | 5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50) | | 136,21G-6,23G | 136,04 G | 3,77 | 3,77 |
| US$ | 1.000 | 01.05.60 | 01.MN | A28W1M | US097023CX16 | 5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60) | | 139,03G-8,88G | 138,53 G | 4 | 4 |
| US$ | 1.000 | 01.05.22 | 01.MN | A2R1S3 | US097023CG82 | 2,7000000000000002%, v. 02.05.19(22), DL-Notes 2019(22) | | 101,31G-1,34G | 101,34 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.05.26 | 01.MN | A2R1S4 | US097023CH65 | 3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26) | | 105,74G-5,75G | 105,73 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.05.34 | 01.MN | A2R1S5 | US097023CJ22 | 3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34) | | 105,53G-5,9G | 105,54 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1S6 | US097023CK94 | 3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49) | | 104,88G-5,63G | 105,24 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.02.27 | 01.FA | A2R55B | US097023CM50 | 2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27) | | 103,53G-3,72G | 103,58 G | 1,97 | 1,97 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R55C | US097023CN34 | 2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30) | | 102,44G-2,64G | 102,37 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.02.35 | 01.FA | A2R55D | US097023CP81 | 3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35) | | 101,58G-2,15G | 101,84 G | 3,08 | 3,08 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R55E | US097023CQ64 | 3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50) | | 103,55G-3,44G | 103,21 G | 3,59 | 3,59 |
| US$ | 1.000 | 01.08.59 | 01.FA | A2R55F | US097023CR48 | 3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59) | | 104,02G-5,02G | 104,25 G | 3,74 | 3,74 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RTR7 | US097023CA13 | 3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28) | | 106,6G-6,66G | 106,4 G | 2,44 | 2,44 |
| US$ | 1.000 | 01.11.48 | 01.MN | A2RTR8 | US097023CB95 | 3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48) | | 104,3G-4,43G | 104,41 G | 3,63 | 3,63 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX5L | US097023CD51 | 3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29) | | 104,92G-4,93G | 104,76 G | 2,49 | 2,48 |
| US$ | 1.000 | 01.03.39 | 01.MS | A2RX5M | US097023CE35 | 3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39) | | 101,29G-1,88G | 101,44 G | 3,38 | 3,38 |
| US$ | 1.000 | 01.03.59 | 01.MS | A2RX5N | US097023CF00 | 3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59) | | 100,43G-0,8G | 100,08 G | 3,82 | 3,82 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX7G | US097023CC78 | 2,7999999999999998%, v. 15.02.19(24), DL-Notes 2019(19/24) | | 104,04G-4,03G | 104 G | 1,13 | 1,12 |
| US$ | 1.000 | 04.02.23 | 04.FA | A3KLMC | US097023DD43 | 1,167%, v. 04.02.21(23), DL-Notes 2021(21/23) | | 100,22G-0,23G | 100,22 G | 1 | 1 |
| US$ | 1.000 | 04.02.24 | 04.FA | A3KLMD | US097023DE26 | 1,4330000000000001%, v. 04.02.21(24), DL-Notes 2021(21/24) | | 100,11G-0,14G | 100,14 G | 1,38 | 1,38 |
| US$ | 1.000 | 04.02.26 | 04.FA | A3KLME | US097023DG73 | 2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26) | | 100,78G-0,84G | 100,82 G | 2 | 2 |
| | | | | | | **Bolloré S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **25.01.22** | 25.01. | A19B8P | FR0013233426 | 2%, v. 25.01.17(22), EO-Obl. 2017(17/22) | | 100,155G-0,155G | 100,16 G | 1,53 | 1,52 |
| | | | | | | **Bombardier Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.34 | 01.MN | A0BA4F | USC10602AJ68 | 7,4500000000000002%, v. 21.04.04(34), DL-Notes 2004(04/34) Reg.S | | 115,1G-2,57G | 112,76 G | 6,1 | 6,1 |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SWH | USC10602BF38 | 7 1/2%, v. 27.11.17(24), DL-Notes 2017(17/24) Reg.S | | 104,3G-3,95G | 104,41 G | 6,21 | 6,2 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZX3L | USC10602BA41 | 7 1/2%, v. 13.03.15(25), DL-Notes 2015(15/25) Reg.S | | 102,65G-1,98G | 102,65 G | 6,97 | 6,95 |
| US$ | 1.000 | 15.04.27 | 15.AO | A2RYWN | USC10602BG11 | 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S | | 104,41G-4,22G | 104,32 G | 7,07 | 7,06 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSDU | USC10602BJ59 | 7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S | | 105,4G-5,76G | 105,77 G | 5,8 | 5,79 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KU49 | USC10602BK23 | 6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S | | 101,76G-0,609G | 101,569 G | 5,97 | 5,96 |
| | | | | | | **Booking Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.22 | 25.11. | A18VDB | XS1325825211 | 2,1499999999999999%, v. 25.11.15(22), EO-Notes 2015(15/22) | | 102,3G-2,295G | 102,305 G | 0,19 | 0,19 |
| Euro | 1.000 | **10.03.22** | 10.03. | A19EJK | XS1577747782 | 0 4/5%, v. 10.03.17(22), EO-Notes 2017(17/22) | | 100,455G-0,45G | 100,455 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP1W | XS1112850125 | 2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24) | | 106,89G-6,91G | 106,87 G | 0,07 | 0,07 |
| Euro | 1.000 | 03.03.27 | 03.03. | A1ZXQJ | XS1196503137 | 1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27) | | 108,67G-8,61G | 108,49 G | 0,21 | 0,21 |
| US$ | 1.000 | 13.04.30 | 13.AO | A28V6D | US09857LAR96 | 4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 119,06G-9,44G | 119,17 G | 2,14 | 2,14 |
| Euro | 1.000 | 08.03.25 | 08.03. | A3KM1G | XS2308321962 | 0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25) | | 100,44G-0,48G | 100,41 G | | |
| Euro | 1.000 | 08.03.28 | 08.03. | A3KM1H | XS2308322002 | 0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28) | | 101,36G-1,49G | 101,33 G | 0,27 | 0,27 |
| | | | | | | **Borealis AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 500 | 10.12.25 | 10.12. | A2RUS7 | AT0000A24UY3 | 1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25) | | 106,805G-6,908G | 106,808 G | 0,11 | 0,11 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KRCS | XS2343846940 | 1%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 100,78G-0,95G | 100,59 G | 0,9 | 0,9 |
| | | | | | | **BorgWarner Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJN | US099724AJ55 | 3 3/8%, v. 16.03.15(25), DL-Notes 2015(15/25) | | 107,42G-7,42G | 107,415 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJP | US099724AH99 | 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45) | | 114,61G-7,12G | 114,62 G | 3,35 | 3,35 |
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A1841P | US10112RAY09 | 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) | | 106,13G-6,18G | 106,179 G | 1,48 | 1,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Boston Properties L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.31 | 30.JJ | A28WYZ | US10112RBD52 | 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) | | 106,88G-7,04G | 106,84 G | 2,42 | 2,42 |
| US$ | 1.000 | 21.06.29 | 21.JD | A2R3U5 | US10112RBB96 | 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) | | 108,56G-8,71G | 108,51 G | 2,18 | 2,18 |
| | | | | | | **Boston Scientific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPQ | US101137AZ01 | 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,61G-2,81G | 102,74 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPR | US101137BA41 | 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 103,98G-4,15G | 103,83 G | 2,14 | 2,14 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R998 | XS2070192591 | 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) | | 101,61G-1,63G | 101,49 G | 0,36 | 0,36 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 07.06.27 | 07.06. | A189Z4 | FR0013222494 | 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) | | 108,26G-8,35G | 108,21 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1G9YY | FR0011332196 | 3 5/8%, v. 02.10.12(23), EO-Bonds 2012(23) | | 105,4G-5,4G | 105,41 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28V24 | FR0013507654 | 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) | | 106,93G-6,96G | 106,88 G | 0,1 | 0,1 |
| | | | | | | **Bouygues S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | **09.02.22** | 09.02. | A1GZ37 | FR0011193515 | 4 1/2%, v. 09.02.12(22), EO-Obl. 2012(22) | | 101,915G-1,915G | 101,925 G | | |
| | | | | | | **Boxer Parent Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.10.25 | 01.AO | A28XPJ | XS2177476947 | 6 1/2%, v. 01.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,18G-5,09G | 105,17 G | 5,15 | 5,15 |
| | | | | | | **BP Capital Markets America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A28044 | US10373QBM15 | 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 98,27G-8,4G | 98,15 G | 1,96 | 1,96 |
| US$ | 1.000 | 10.11.50 | 10.MN | A28045 | US10373QBN97 | 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 95,51G-5,84G | 95,02 G | 3,01 | 3,01 |
| US$ | 1.000 | 04.06.51 | 04.JD | A2859B | US10373QBP46 | 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) | | 98,35G-8,94G | 98,57 G | 3,02 | 3,02 |
| US$ | 1.000 | 24.02.50 | 24.FA | A28T7W | US10373QBG47 | 3%, v. 24.02.20(50), DL-Notes 2020(20/50) | | 99,39G-9,72G | 98,86 G | 3,04 | 3,04 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VTR | US10373QBH20 | 2,9369999999999998%, v. 06.04.20(23), DL-Notes 2020(20/23) | | 103,75G-3,78G | 103,78 G | 0,47 | 0,47 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VTS | US10373QBJ85 | 3,194%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 107,13G-7,2G | 107,09 G | 1,12 | 1,12 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VTT | US10373QBK58 | 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 110,31G-0,51G | 110,29 G | 1,56 | 1,56 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTU | US10373QBL32 | 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 112,33G-2,59G | 112,39 G | 2,03 | 2,03 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RT0C | US10373QAD25 | 3,79%, v. 06.11.18(24), DL-Notes 2018(18/24) | | 107,04G-7,08G | 107,05 G | 0,77 | 0,77 |
| US$ | 1.000 | 06.11.28 | 06.MN | A2RT0D | US10373QAE08 | 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 115,1G-5,543G | 115,249 G | 1,9 | 1,9 |
| US$ | 1.000 | 10.05.23 | 10.MN | A2RVR0 | US10373QAL41 | 2 3/4%, v. 10.11.18(23), DL-Notes 2018(18/23) | | 103,835G-3,84G | 103,855 G | 0,39 | 0,39 |
| US$ | 1.000 | 14.04.27 | 14.AO | A2RVR2 | US10373QAZ37 | 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) | | 110,29G-0,57G | 110,39 G | 1,6 | 1,6 |
| US$ | 1.000 | 14.04.24 | 14.AO | A2RVR3 | US10373QAY61 | 3,2240000000000002%, v. 14.10.18(24), DL-Notes 2018(18/24) | | 106,005G-6,03G | 106 G | 0,84 | 0,84 |
| US$ | 1.000 | 28.11.23 | 28.MN | A2RVR4 | US10373QAW06 | 3,2160000000000002%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 105,47G-5,47G | 105,46 G | 0,69 | 0,69 |
| US$ | 1.000 | 16.01.27 | 16.JJ | A2RVR5 | US10373QAV23 | 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27) | | 107,7G-7,68G | 107,57 G | 1,51 | 1,51 |
| US$ | 1.000 | 04.05.26 | 04.MN | A2RVR7 | US10373QAT76 | 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26) | | 108,1G-8,16G | 108,066 G | 1,3 | 1,3 |
| US$ | 1.000 | 11.02.26 | 11.FA | A2RXTE | US10373QBE98 | 3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26) | | 108,91G-9,097G | 108,979 G | 1,27 | 1,27 |
| US$ | 1.000 | 08.02.61 | 08.FA | A3KLNE | US10373QBQ29 | 3,379%, v. 08.02.21(61), DL-Notes 2021(21/61) | | 104,03G-4,03G | 103,56 G | 3,22 | 3,22 |
| US$ | 1.000 | 17.06.41 | 17.JD | A3KST8 | US10373QBR02 | 3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41) | | 102,56G-3,246G | 102,78 G | 2,86 | 2,86 |
| | | | | | | **BP Capital Markets B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.12.40 | 04.12. | A2859A | XS2270147924 | 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40) | | 92,85G-2,71G | 92,58 G | 1,37 | 1,37 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 26.09.23 | 26.MS | A1HRHR | US05565QCJ58 | 3,9940000000000002%, v. 26.09.13(23), DL-Notes 2013(13/23) | | 107,01G-7,06G | 107,06 G | 0,46 | 0,46 |
| US$ | 1.000 | 04.11.24 | 04.MN | A1ZR3M | US05565QCS57 | 3,5350000000000001%, v. 04.11.14(24), DL-Notes 2014(14/24) | | 107,94G-8,06G | 108,06 G | 0,91 | 0,91 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A189PC | US05565QDG01 | 3,2160000000000002%, v. 28.11.16(23), DL-Notes 2016(16/23) | | 104,87G-4,69G | 104,735 G | 1,04 | 1,04 |
| US$ | 1.000 | 28.11.28 | 28.MN | A189PD | US05565QDH83 | 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28) | | 111,84G-2,2G | 111,89 G | 1,91 | 1,91 |
| US$ | 1.000 | 14.04.27 | 14.AO | A19C9W | US05565QDM78 | 3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27) | | 108,22G-8,65G | 108,59 G | 1,95 | 1,95 |
| US$ | 1.000 | 14.04.24 | 14.AO | A19DBT | US05565QDL95 | 3,2240000000000002%, v. 14.02.17(24), DL-Notes 2017(17/24) | | 107,15G-7,06G | 107,09 G | 0,45 | 0,45 |
| US$ | 1.000 | 06.11.22 | 06.MN | A1HCAH | US05565QCB23 | 2 1/2%, v. 06.11.12(22), DL-Notes 2012(12/22) | | 102,38G-2,44G | 102,45 G | 0,32 | 0,32 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1HKUX | US05565QCD88 | 2 3/4%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 103,8G-3,82G | 103,81 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.24 | 10.FA | A1ZDLM | US05565QCP19 | 3,8140000000000001%, v. 10.02.14(24), DL-Notes 2014(14/24) | | 107,37G-7,4G | 107,37 G | 0,68 | 0,68 |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYUD | US05565QDA31 | 3,5059999999999998%, v. 17.03.15(25), DL-Notes 2015(15/25) | | 108,015G-8,42G | 108,345 G | 1,04 | 1,04 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A186HJ | XS1492671158 | 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24) | | (exA)-102,86G-2,89G | | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A189PV | XS1527126772 | 1,117%, v. 25.11.16(24), EO-Med.-Term Nts 2016(23/24) | | 103,09G-3,1G | | | |
| Euro | 1.000 | **03.03.22** | 03.03. | A18YPP | XS1375956569 | 1,373%, v. 03.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,825G-0,815G | 100,82 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A18YPQ | XS1375957294 | 1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25) | S s | 107,015G-7,06G | | | |
| Euro | 1.000 | 03.07.28 | 03.07. | A19210 | XS1851278777 | 1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28) | | 108,16G-8,25G | 108,06 G | 0,36 | 0,36 |
| Euro | 1.000 | 03.07.24 | 03.07. | A1921Z | XS1851277969 | 0 9/10%, v. 03.07.18(24), EO-Medium-Term Nts 2018(24) | | 103,19G-3,09G | | | |
| Euro | 1.000 | 26.06.25 | 26.06. | A19KJG | XS1637863629 | 1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25) | | 104,1G-4,07G | | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19KJH | XS1637863546 | 1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29) | | 108,68G-8,73G | 108,54 G | 0,49 | 0,49 |
| Euro | 1.000 | **28.09.21** | 28.09. | A1ZD95 | XS1040506112 | 2,177%, v. 28.02.14(21), EO-Medium-Term Notes 2014(21) | | 100,04G-0,04G | 100,05 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A1ZD96 | XS1040506898 | 2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,05G-3,085G | 113,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 26.09.22 | 26.09. | A1ZQDF | XS1114477133 | 1,526%, v. 25.09.14(22), EO-Medium-Term Notes 2014(22) | | 102,01G-2,01G | 102,015 G | | |
| Euro | 1.000 | 25.09.26 | 25.09. | A1ZQDG | XS1114473579 | 2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26) | | 110,56G-0,57G | 110,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 16.02.23 | 16.02. | A1ZWYJ | XS1190973559 | 1,109%, v. 16.02.15(23), EO-Medium-Term Notes 2015(23) | | 102,155G-2,155G | | | |
| Euro | 1.000 | 16.02.27 | 16.02. | A1ZWYK | XS1190974011 | 1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,46G-7,51G | 107,44 G | 0,17 | 0,17 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VSV | XS2135797202 | 1,8759999999999999%, v. 07.04.20(24), EO-Medium-Term Nts 2020(24) | | 105,23G-5,18G | | | |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSW | XS2135799679 | 2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28) | | 114,08G-4,15G | 114,01 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VSX | XS2135801160 | 2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32) | | 120,51G-0,65G | 120,39 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R1XA | XS1992931508 | 0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27) | | 103,57G-3,69G | | 0,22 | 0,22 |
| Euro | 1.000 | 08.05.31 | 08.05. | A2R1XB | XS1992927902 | 1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31) | | 105,17G-5,276G | 105,003 G | 0,66 | 0,66 |
| Euro | 1.000 | 15.11.34 | 15.11. | A2SAJN | XS2081016763 | 1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34) | | 101,01G-0,94G | 100,54 G | 1,03 | 1,03 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PJD | US05565QDN51 | 3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27) | | (exA)-109,67G-9,93G | 109,67 G | 1,54 | 1,54 |
| | | | | | | **BP Capital Markets PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0X | XS2193661324 | 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.) | | 107,635G-7,501G | 107,786 G | | |
| Euro | 1.000 | endlos | 22.06. | A28Y0Y | XS2193662728 | 3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.) | | 109,785G-9,624G | 109,98 G | | |
| £ | 1.000 | endlos | 22.06. | A28Y0Z | XS2193663619 | 4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.) | | 107,1G-7,05G | 107,19 G | | |
| US$ | 1.000 | endlos | 22.MS | A28YXK | US05565QDU94 | 4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.) | | 106,643G-6,65G | 106,915 G | | |
| US$ | 1.000 | endlos | 22.JD | A28YXL | US05565QDV77 | 4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.) | | 110,576G-0,468G | 110,958 G | | |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 23.03.23 | 25.MJSD | A19X01 | FR0013323672 | zinsv. v. 23.06.21-22.09.21, v. 23.03.18(23), EO-FLR Non-Preferred MTN18(23) | S s | 100,64G-0,63G | 100,63 G | -0,42 | |
| Euro | 100.000 | 15.09.27 | 15.09. | A282GU | FR0013534674 | 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27) | | 100,61G-0,64G | 100,578 G | 0,39 | 0,39 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.22 | 14.12. | A18VVF | FR0013067170 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Notes 2015(22) | | 101,945G-1,94G | 101,95 G | | |
| Euro | 100.000 | 18.01.23 | 18.01. | A19BTH | FR0013231743 | 1 1/8%, v. 18.01.17(23), EO-Non-Preferred MTN 2017(23) | | 101,87G-1,86G | 101,86 G | | |
| US$ | 1.000 | 23.10.27 | 23.AO | A19Q1M | US05584KAC27 | 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) | | 108,56G-8,58G | 108,51 G | 2,01 | 2,01 |
| Euro | 100.000 | 31.01.24 | 31.01. | A19VDX | FR0013312493 | 0 7/8%, v. 31.01.18(24), EO-Non-Preferred MTN 2018(24) | | 102,47G-2,45G | 102,45 G | | |
| Euro | 100.000 | 31.01.28 | 31.01. | A19VDY | FR0013312501 | 1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28) | | 107,59G-7,64G | 107,54 G | 0,41 | 0,41 |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X02 | FR0013323664 | 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) | | 105,34G-5,34G | 105,363 G | 0,18 | 0,18 |
| Euro | 100.000 | 06.02.23 | 06.02. | A1G6U8 | FR0011280056 | 4 1/4%, v. 06.07.12(23), EO-Medium-Term Notes 2012(23) | | 106,41G-6,4G | 106,42 G | | |
| Euro | 100.000 | **10.02.22** | 10.02. | A1GZ8L | FR0011197409 | 4 1/2%, v. 10.02.12(22), EO-Medium-Term Notes 2012(22) | | 101,93G-1,93G | 101,94 G | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A1HESW | FR0011390921 | 2 7/8%, v. 16.01.13(24), EO-Medium-Term Notes 2013(24) | | 107,46G-7,45G | 107,46 G | | |
| Euro | 100.000 | 19.07.24 | 19.07. | A1ZB9T | FR0011689579 | 3%, v. 20.01.14(24), EO-Medium-Term Notes 2014(24) | | 109,24G-9,24G | 109,22 G | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A287F2 | FR0014001G29 | 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) | | 99,45G-9,5G | 99,39 G | 0,02 | 0,02 |
| Euro | 100.000 | 14.01.31 | 14.01. | A287F3 | FR0014001G37 | 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) | | 97,75G-7,77G | 97,56 G | 0,5 | 0,5 |
| Euro | 100.000 | 15.01.30 | 15.01. | A28R1X | FR0013476207 | 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) | | 101,94G-1,99G | 101,77 G | 0,38 | 0,38 |
| Euro | 100.000 | 15.01.26 | 15.01. | A28R2M | FR0013476199 | 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) | | 101,04G-1,11G | 101,01 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | A2R301 | FR0013429073 | 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) | | 102,075G-2,07G | 102,06 G | | |
| Euro | 100.000 | 24.02.27 | 24.02. | A2R9ET | FR0013455540 | 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) | | 101,06G-1,12G | 101,05 G | 0,29 | 0,29 |
| Euro | 100.000 | 26.09.23 | 26.09. | A2RR3C | FR0013367406 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | S s | 101,975G-1,978G | 101,955 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWA2 | FR0013396447 | 1%, v. 15.01.19(24), EO-Preferred Med.-T.Nts 19(24) | | 103,44G-3,46G | 103,42 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A2RZ4Y | FR0013412343 | 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) | | 103,44G-3,44G | 103,41 G | 0,02 | 0,02 |
| Euro | 100.000 | 04.12.24 | 04.12. | A2SA5K | FR0013464930 | 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) | | 101,1G-1,12G | 101,06 G | | |
| Euro | 100.000 | 03.03.31 | 03.03. | A3KMC7 | FR00140027U2 | 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) | | 100,57G-0,6G | 100,44 G | 0,68 | 0,68 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.27 | 30.11. | A18VDA | FR0013063385 | 2 3/4%, zinsv. v. 30.11.15-29.11.22, v. 30.11.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 103,29G-3,27G | 103,31 G | 2,18 | 2,18 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A180FE | FR0013155009 | 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26) | | 111,96G-1,99G | 111,95 G | 0,24 | 0,24 |
| | | | | | | **BPCE S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 18.07.23 | 18.07. | A1HNQU | FR0011538222 | 4 5/8%, v. 18.07.13(23), EO-Obl. 2013(23) | | 108,72G-8,69G | 108,73 G | | |
| | | | | | | **BPCE SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 21.02.24 | 21.02. | A19DE9 | FR0013238219 | 0 3/8%, v. 21.02.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 101,985G-1,965G | 101,965 G | | |
| Euro | 100.000 | 08.06.29 | 08.06. | A19JHS | FR0013260361 | 1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29) | | 108,35G-8,21G | 108,26 G | | |
| Euro | 100.000 | 02.09.25 | 02.09. | A19W1R | FR0013320611 | 0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25) | | 104,26G-4,259G | 104,239 G | | |
| Euro | 100.000 | 23.03.22 | 23.03. | A1GY1E | FR0011169879 | 4%, v. 21.12.11(22), EO-Med.-T.Obl.Fin.Hab.2011(22) | | 102,269G-2,269G | 102,281 G | | |
| Euro | 100.000 | 29.11.23 | 29.11. | A1HTSW | FR0011637743 | 2 3/8%, v. 29.11.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 106,215G-6,205G | 106,21 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A1V1D0 | FR0013186046 | 0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31) | | 107,85G-7,89G | 107,72 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.06.24 | 27.06. | A1ZK05 | FR0011993518 | 1 3/4%, v. 27.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,015G-6G | 106,005 G | | |
| Euro | 100.000 | 11.10.22 | 11.10. | A1ZVYL | FR0012518926 | 0 1/2%, v. 11.02.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 101,055G-1,055G | 101,055 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A282AH | FR0013533403 | 0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27) | | 101,16G-1,2G | 101,12 G | | |
| Euro | 100.000 | 29.01.30 | 29.01. | A28728 | FR0014001MO8 | 0,01%, v. 29.01.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 100,73G-0,76G | 100,67 G | | |
| Euro | 100.000 | 29.01.36 | 29.01. | A28729 | FR0014001MN0 | 0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36) | | 95,35G-5,44G | 95,18 G | 0,02 | 0,02 |
| Euro | 100.000 | 23.03.28 | 23.03. | A28SDN | FR0013477924 | 0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28) | | 101,02G-1,04G | 100,97 G | | |
| Euro | 100.000 | 23.01.35 | 23.01. | A28SDP | FR0013477940 | 0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 102,76G-2,82G | 102,58 G | 0,28 | 0,28 |
| Euro | 100.000 | 31.03.25 | 31.03. | A28U94 | FR0013505096 | 0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25) | | 101,7G-1,7G | 101,68 G | | |
| Euro | 100.000 | 27.05.30 | 27.05. | A28W8R | FR0013514502 | 0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 100,15G-0,19G | 100,06 G | | |
| Euro | 100.000 | 29.05.31 | 29.05. | A2R2RH | FR0013421799 | 0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31) | | 105,28G-5,347G | 105,194 G | 0,07 | 0,07 |
| Euro | 100.000 | 08.11.26 | 08.11. | A2R9Z9 | FR0013459047 | 0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26) | | 101,31G-1,34G | 101,27 G | | |
| Euro | 100.000 | 22.09.27 | 22.09. | A2RX5F | FR0013403862 | 0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27) | | 104,91G-4,926G | 104,87 G | | |
| Euro | 100.000 | 18.03.31 | 18.03. | A3KM85 | FR0014002FB7 | 0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 99,48G-9,52G | 99,37 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.41 | 18.03. | A3KM86 | FR0014002FC5 | 0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41) | | 98,43G-8,55G | 98,23 G | 0,45 | 0,45 |
| Euro | 100.000 | 03.12.30 | 03.12. | A3KRT8 | FR0014003RH7 | 0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30) | | 100,85G-0,88G | 100,75 G | 0,03 | 0,03 |
| Euro | 100.000 | 16.10.28 | 16.10. | A3KV1P | FR0014005E35 | 0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 100,52G-0,55G | 100,45 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.26 | 25.05. | A2RUF7 | FR0013382116 | 0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26) | | 104,55G-4,568G | 104,506 G | | |
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A19EMK | FR0013244415 | 0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24) | | 103,86G-3,885G | 103,88 G | | |
| Euro | 100.000 | 25.05.25 | 25.05. | A1VKKT | FR0012682060 | 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25) | | 103,32G-3,34G | 103,3 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZA4N | FR0011654771 | 2 1/2%, v. 11.12.13(24), EO-Medium-Term Nts 2013(24) | | 108,02G-8,03G | 107,99 G | | |
| Euro | 100.000 | **25.10.21** | 25.10. | A1ZRAX | FR0012243814 | 0 3/4%, v. 22.10.14(21), EO-Medium-Term Nts 2014(21) | | 100,12G-0,11G | 100,11 G | | |
| Euro | 100.000 | 29.03.30 | 29.03. | A28X5K | FR0013516101 | 0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30) | | 102,05G-2,14G | 101,96 G | | |
| Euro | 100.000 | 26.09.29 | 26.09. | A2R76S | FR0013448776 | 0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29) | | 100,49G-0,56G | 100,38 G | | |
| Euro | 100.000 | 25.05.28 | 25.05. | A3KQHN | FR0014003C70 | v. 06.05.21(28), EO-Medium-Term Notes 2021(28) | | 101,11G-1,18G | 101,04 G | -0,18 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bpifrance Financement S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 25.11.26 | 25.11. | A19BX1 | FR0013232253 | 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26) | | 106,22G-6,17G | 106,16 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19HJU | FR0013256369 | 1%, v. 17.05.17(27), EO-Obligations 2017(27) | | 107,28G-7,23G | 107,22 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19JY2 | FR0013261328 | v. 15.06.17(22), EO-Obligations 2017(22) | | 100,65G-0,635G | 100,665 G | -0,54 | |
| Euro | 100.000 | 25.11.23 | 25.11. | A19SYB | FR0013299591 | 0 1/8%, v. 30.11.17(23), EO-Obligations 2017(23) | | 101,407G-1,419G | 101,39 G | | |
| Euro | 100.000 | 14.02.23 | 14.02. | A19WBA | FR0013316999 | 0 1/4%, v. 14.02.18(23), EO-Obligations 2018(23) | | 101,09G-1,11G | 101,107 G | | |
| | | | | | | **bpost S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 11.07.26 | 11.07. | A193AY | BE0002601798 | 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26) | | 105,95G-6,03G | 105,945 G | | |
| | | | | | | **Brambles Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.24 | 12.06. | A1ZKLQ | XS1028952312 | 2 3/8%, v. 12.06.14(24), EO-Bonds 2014(14/24) | | 106,27G-6,29G | 106,27 G | 0,06 | 0,06 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 612224 | US105756AR10 | 8 7/8%, v. 22.03.01(24), DL-Notes 2024 | | 121,46G-1,41G | 121,53 G | 0,47 | 0,47 |
| | | | | | | **Brasilien, Föderative Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | 193117 | US105756AE07 | 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27) | | 139,23G-9,11G | 139,02 G | 2,64 | 2,64 |
| US$ | 1.000 | 06.03.30 | 06.MS | 453122 | US105756AL40 | 12 1/4%, v. 06.03.00(30), DL-Bonds 2000(30) | | 165,3G-5,6G | 165,3 G | 3,32 | 3,32 |
| US$ | 1.000 | 20.01.34 | 20.JJ | A0ACBP | US105756BB58 | 8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34) | | 135,89G-5,23G | 135,94 G | 4,55 | 4,54 |
| US$ | 1.000 | 04.02.25 | 04.FA | A0DYAH | US105756BF62 | 8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25) | | 123,04G-3,17G | 123,22 G | 1,65 | 1,65 |
| US$ | 1.000 | 20.01.37 | 20.JJ | A0GL1X | US105756BK57 | 7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37) | | 123,75G-3,3G | 123,64 G | 5 | 5 |
| US$ | 1.000 | 07.01.41 | 07.JJ | A1ANH0 | US105756BR01 | 5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41) | | 105G-4,31G | 104,89 G | 5,34 | 5,33 |
| US$ | 1.000 | 07.01.25 | 07.JJ | A1HSQT | US105756BV13 | 4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25) | | 108,005G-7,98G | 107,99 G | 1,75 | 1,75 |
| US$ | 1.000 | 14.01.50 | 14.JJ | A2R957 | US105756CB40 | 4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50) | | 92,18G-1,23G | 92,33 G | 5,43 | 5,43 |
| | | | | | | **Brenntag Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 27.09.25 | 27.09. | A19PDB | XS1689523840 | 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25) | | 104,33G-4,325G | 104,325 G | 0,05 | 0,05 |
| | | | | | | **BRF GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.26 | 29.MS | A186XW | USA08163AA41 | 4,3499999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S | | 104,38G-3,98G | 104,4 G | 3,51 | 3,51 |
| | | | | | | **BRF S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.50 | 21.MS | A282SY | USP1905CAJ91 | 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S | | 100,06G-99,62G | 99,81 G | 5,86 | 5,86 |
| | | | | | | **BRISA - Concessao Rodoviaria, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.23 | 22.03. | A18ZCN | PTBSSJOM0014 | 2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,285G-3,28G | 103,285 G | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0KH | PTBSSIOM0015 | 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25) | S s | 106,74G-6,78G | 106,69 G | | |
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.02.27 | 27.FA | A19DZJ | US110122BB30 | 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27) | | 110,35G-0,49G | 110,33 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G72W | US110122AU20 | 3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42) | | 109,78G-10,59G | 109,83 G | 2,61 | 2,61 |
| US$ | 1.000 | 01.11.23 | 01.MN | A1HSTE | US110122AW85 | 3 1/4%, v. 30.10.13(23), DL-Notes 2013(13/23) | | 106,04G-6,01G | 106,02 G | 0,39 | 0,39 |
| US$ | 1.000 | 01.03.44 | 01.MS | A1HSTF | US110122AX68 | 4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44) | | 127,43G-9,81G | 127,44 G | 2,74 | 2,73 |
| Euro | 1.000 | 15.05.25 | 15.05. | A1Z042 | XS1226748439 | 1%, v. 05.05.15(25), EO-Notes 2015(15/25) | | 104,27G-4,313G | 104,237 G | | |
| Euro | 1.000 | 15.05.35 | 15.05. | A1Z043 | XS1226748512 | 1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35) | | 113,982G-4,152G | 113,671 G | 0,66 | 0,66 |
| US$ | 1.000 | 13.11.50 | 13.MN | A28460 | US110122DS47 | 2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50) | | 97,55G-7,7G | 97 G | 2,68 | 2,68 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2846V | US110122DT20 | 0,537%, v. 13.11.20(23), DL-Notes 2020(21/23) | | 99,77G-9,53G | 99,78 G | 0,76 | 0,76 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2846W | US110122DN59 | 0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25) | | 99,31G-9,29G | 99,25 G | 0,93 | 0,93 |
| US$ | 1.000 | 13.11.27 | 13.MN | A2846X | US110122DP08 | 1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27) | | 98,85G-9,19G | 98,94 G | 1,27 | 1,27 |
| US$ | 1.000 | 13.11.30 | 13.MN | A2846Y | US110122DQ80 | 1,45%, v. 13.11.20(30), DL-Notes 2020(20/30) | | 97,17G-7,32G | 97,02 G | 1,78 | 1,78 |
| US$ | 1.000 | 13.11.40 | 13.MN | A2846Z | US110122DR63 | 2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40) | | 97,23G-7,5G | 97,11 G | 2,53 | 2,53 |
| US$ | 1.000 | 26.10.49 | 26.AO | A28Z11 | US110122CR72 | 4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49) | | 128,33G-8,69G | 127,94 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.08.45 | 15.FA | A28Z1B | US110122DJ48 | 5%, v. 15.08.19(45), DL-Notes 2019(19/45) | | 137,85G-8,28G | 137,6 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.11.27 | 15.MN | A28Z1G | US110122DD77 | 3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27) | | 111,58G-1,66G | 111,53 G | 1,47 | 1,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bristol-Myers Squibb Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.02.28 | 20.FA | A28Z1L | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28) | | 114,17G-4,15G | 114,11 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.06.26 | 15.JD | A28Z1T | US110122CN68 | 3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26) | | 109,37G-9,54G | 109,26 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.06.39 | 15.JD | A28Z1V | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39) | | 121,42G-2G | 121,42 G | 2,59 | 2,59 |
| US$ | 1.000 | 16.05.22 | 16.MN | A28Z1W | US110122CL03 | 2,6000000000000001%, v. 16.05.19(22), DL-Notes 2019(19/22) | | 101,53G-1,54G | 101,55 G | 0,23 | 0,23 |
| US$ | 1.000 | 26.07.24 | 26.JJ | A28Z1X | US110122CM85 | 2 9/10%, v. 16.05.19(24), DL-Notes 2019(19/24) | | 106,17G-6,24G | 106,21 G | 0,68 | 0,68 |
| US$ | 1.000 | 26.07.29 | 26.JJ | A28Z1Z | US110122CP17 | 3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29) | | 111,58G-1,89G | 111,61 G | 1,78 | 1,78 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Bonds** | | | | | |
| kann.$ | 1.000 | 18.06.29 | 18.JD | 354841 | CA110709EK47 | 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X | S s | 129,22G-9,49G | 129,15 G | 1,64 | 1,63 |
| kann.$ | 1.000 | 30.11.23 | 30.11. | 412315 | XS0047311153 | 7 7/8%, v. 30.11.93(23), CD-Bonds 1993(23) | | 115,28G-5,29G | 115,28 G | 0,8 | 0,8 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Debentures** | | | | | |
| kann.$ | 1.000 | 18.06.42 | 18.JD | A1A08B | CA1107098Y17 | 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42) | | 130,38G-0,71G | 130,02 G | 2,42 | 2,42 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 27.11.24 | 27.MN | A1ZJKP | AU3CB0221232 | 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) | | 111,26G-1,3G | 111,24 G | 0,66 | 0,66 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 18.12.22 | 18.JD | A1G6ZM | CA110709GB20 | 2,7000000000000002%, v. 01.06.12(22), CD-Notes 2012(22) | | 102,86G-2,87G | 102,855 G | 0,38 | 0,38 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.10.22 | 23.AO | A1HBL9 | US11070TAB44 | 2%, v. 23.10.12(22), DL-Bonds 2012(22) Ser.BCUSG-8 | S s | 101,95G-1,95G | 101,96 G | 0,2 | 0,2 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| kann.$ | 1.000 | 08.09.23 | 08.MS | 411609 | CA110709DK55 | 8%, v. 08.09.93(23), CD-Debts. 1993(23) | | 114,163G-4,192G | 114,19 G | 0,7 | 0,7 |
| | | | | | | **British Columbia, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| kann.$ | 1.000 | 18.12.23 | 18.JD | A1HTEC | CA110709GF34 | 3,2999999999999998%, v. 18.06.13(23), CD-Notes 2013(23) | | 105,97G-6G | 105,98 G | 0,6 | 0,6 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A288BV | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31) | | 98,17G-8,41G | 97,99 G | 1,49 | 1,49 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8D4 | US110709AD48 | 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) | | 103,51G-3,54G | 103,49 G | 0,56 | 0,56 |
| US$ | 1.000 | 20.07.26 | 20.JJ | A3KT8H | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) | | 99,89G-100G | 99,82 G | 0,9 | 0,9 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 304399 | XS0097283096 | 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28) | | 124,97G-5,1G | 124,9 G | 1,98 | 1,98 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 04.12.23 | 04.JD | A2RU8S | US111021AM38 | 4 1/2%, v. 04.12.18(23), DL-Notes 2018(18/23) | | 107,97G-7,93G | 107,97 G | 0,86 | 0,85 |
| | | | | | | **British Telecommunications PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YV4 | XS1377681272 | 1 1/8%, v. 10.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,07G-2,06G | 102,05 G | | |
| Euro | 1.000 | 10.03.26 | 10.03. | A18YV5 | XS1377679961 | 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,96G-7,05G | 106,95 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.06.22 | 23.06. | A19KH3 | XS1637332856 | 0 1/2%, v. 23.06.17(22), EO-Med.-Term Notes 2017(17/22) | S s | 100,425G-0,425G | 100,425 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A19KH4 | XS1637334803 | 1%, v. 23.06.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,755G-2,77G | 102,73 G | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A19KH5 | XS1637333748 | 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,2G-6,23G | 106,14 G | 0,4 | 0,4 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLK | XS1720922175 | 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,965G-2,91G | 102,95 G | 0,08 | 0,08 |
| £ | 1.000 | 21.11.31 | 21.11. | A19SLL | XS1720922415 | 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) | | 106,22G-6,26G | 105,99 G | 2,42 | 2,42 |
| £ | 1.000 | 21.11.47 | 21.11. | A19SLM | XS1720923066 | 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) | | 113,52G-3,72G | 111,14 G | 2,87 | 2,87 |
| Euro | 1.000 | 12.09.25 | 12.09. | A2R7MG | XS2051494222 | 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,575G-1,61G | 101,54 G | 0,09 | 0,09 |
| Euro | 1.000 | 12.09.29 | 12.09. | A2R7MH | XS2051494495 | 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,6G-3,68G | 103,46 G | 0,65 | 0,65 |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RSCK | XS1886402814 | 0 7/8%, v. 26.09.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,87G-1,87G | 101,85 G | | |
| Euro | 1.000 | 26.09.28 | 26.09. | A2RSCL | XS1886403200 | 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) | | 110,28G-0,33G | 110,19 G | 0,62 | 0,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **British Telecommunications PLC**<br>**Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 18.08.80 | 18.08. | A28TT3 | XS2119468572 | 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80) | | 97,79G-7,774G | 98,3 | G | 1,94 | 1,94 |
| | | | | | | **Brixmor Operating Partnership L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R17U | US11120VAH69 | 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 113,2G-3,3G | 113,08 | G | 2,24 | 2,24 |
| | | | | | | **Broadcom Corp./Broadcom Cayman Finance Ltd.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A19U0X | US11134LAH24 | 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27) | | 110,31G-0,36G | 110,27 | G | 1,83 | 1,83 |
| | | | | | | **Broadcom Inc.**<br>**Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.32 | 15.MN | A280UR | US11135FAS02 | 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32) | | 113,55G-3,99G | 113,63 | G | 2,85 | 2,85 |
| | | | | | | **Broadcom Inc.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A280SU | US11135FBD24 | 5%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 118,6G-8,41G | 118,44 | G | 2,61 | 2,6 |
| US$ | 1.000 | 15.11.30 | 15.MN | A280US | US11135FAQ46 | 4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 112,43G-2,51G | 112,3 | G | 2,62 | 2,62 |
| US$ | 1.000 | 15.04.29 | 15.AO | A280UY | US11135FBA84 | 4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29) | | 116,06G-5,96G | 116,02 | G | 2,44 | 2,44 |
| US$ | 1.000 | 15.02.28 | 15.FA | A287D4 | USU1109MAP15 | 1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S | | 99,23G-9,29G | 99,1 | G | 2,08 | 2,08 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287D6 | USU1109MAS53 | 2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S | | 97,96G-8,21G | 98 | G | 2,68 | 2,68 |
| US$ | 1.000 | 15.02.33 | 15.FA | A287D8 | USU1109MAQ97 | 2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S | | 97,81G-8,15G | 97,9 | G | 2,81 | 2,81 |
| US$ | 1.000 | 15.02.41 | 15.FA | A287EA | USU1109MAT37 | 3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S | | 101,67G-1,74G | 101,65 | G | 3,41 | 3,4 |
| US$ | 1.000 | 15.02.51 | 15.FA | A287EC | USU1109MAR70 | 3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S | | 103,92G-4,09G | 103,85 | G | 3,56 | 3,56 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V08 | USU1109MAF33 | 4,7000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S | | 91,44G-0,95G | 91,45 | G | 7,79 | 7,77 |
| | | | | | | **Brussels Airport Company SA/NV**<br>**Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 03.05.24 | 03.05. | A19G02 | BE6295011025 | 1%, v. 03.05.17(24), EO-Med.-Term Nts 2017(17/24) | | 102,13G-2,15G | 102,11 | G | 0,17 | 0,17 |
| | | | | | | **Buckeye Partners L.P.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HTCV | US118230AM30 | 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43) | | 99,86G-9,53G | 100,43 | G | 5,97 | 5,97 |
| US$ | 1.000 | 15.10.44 | 15.AO | A1VGVB | US118230AP60 | 5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44) | | 99,13G-8,91G | 99,53 | G | 5,77 | 5,77 |
| | | | | | | **Buehler Holding AG**<br>**Anleihen** | | | | | | |
| sfrs | 5.000 | 21.12.26 | 21.12. | A19SEQ | CH0389606085 | 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26) | | 103,02G-3G | 102,9 | G | 0,03 | 0,03 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.02.23(21) | 15.FA | A19C90 | XS1566193295 | 6 1/2%, v. 15.02.17(23), DL-Bonds 2017(21-23) Reg.S | | 47,21G-6,71G | 47,21 | G | 27,44 | 27,44 |
| | | | | | | **Buenos Aires, Province of...**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 18.04.28(26) | 18.AO | A0NTDE | XS0290125391 | 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S | | 50G-0G | 50 | G | 27,46 | 27,31 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Bonds** | | | | | | |
| Euro | 1.000 | 22.07.28 | 22.07. | A3KUAX | XS2367164576 | 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28) | | 100,885G-0,76G | 100,88 | G | 2,33 | 2,33 |
| | | | | | | **Bulgarian Energy Holding EAD**<br>**Registered Bonds** | | | | | | |
| Euro | 1.000 | 28.06.25 | 28.06. | A192QS | XS1839682116 | 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25) | | 107,37G-7,54G | 107,54 | G | 1,43 | 1,43 |
| | | | | | | **Bulgarien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18ZAA | XS1382693452 | 1 7/8%, v. 21.03.16(23), EO-Medium-Term Notes 2016(23) | | 103,22G-3,2G | 103,21 | G | | |
| Euro | 1.000 | 21.03.28 | 21.03. | A18ZAB | XS1382696398 | 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28) | | 118,19G-8,14G | 118,19 | G | 0,19 | 0,19 |
| Euro | 1.000 | 26.03.22 | 26.03. | A1VJ02 | XS1208855616 | 2%, v. 26.03.15(22), EO-Medium-Term Notes 2015(22) | | 101,18G-1,16G | 101,18 | G | | |
| Euro | 1.000 | 26.03.27 | 26.03. | A1VJ03 | XS1208855889 | 2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27) | | 114,23G-4,18G | 114,23 | G | 0,05 | 0,05 |
| Euro | 1.000 | 26.03.35 | 26.03. | A1VJ04 | XS1208856341 | 3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35) | | 127,95G-7,75G | 127,96 | G | 0,93 | 0,93 |
| Euro | 1.000 | 23.09.50 | 23.09. | A282UD | XS2234571771 | 1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50) | | 98,01G-7,64G | 97,91 | G | 1,48 | 1,48 |
| Euro | 1.000 | 23.09.30 | 23.09. | A282UF | XS2234571425 | 0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,64G-9,55G | 99,63 | G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Bulgarien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 03.09.24 | 03.09. | A1ZLJY | XS1083844503 | 2,9500000000000002%, v. 03.07.14(24), EO-Bonds 2014(24) | | 109,36G-9,35G | 109,32 G | | |
| | | | | | | **Bunge Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A1821W | XS1405777316 | 1,8500000000000001%, v. 16.06.16(23), EO-Notes 2016(16/23) | | 102,91G-2,925G | 102,92 G | 0,16 | 0,16 |
| | | | | | | **Bunge Ltd. Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A195MY | US120568BA72 | 4,3499999999999996%, v. 10.09.18(24), DL-Notes 2018(18/24) | | 108,07G-8,14G | 107,995 G | 1,02 | 1,02 |
| US$ | 1.000 | 14.05.31 | 14.MN | A3KQ8L | US120568BC39 | 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31) | | 102,21G-2,34G | 102,04 G | 2,49 | 2,49 |
| | | | | | | **Burberry Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 21.09.25 | 21.MS | A282KR | XS2231790960 | 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S | | 99,39G-9,46G | 99,37 G | 1,27 | 1,27 |
| | | | | | | **Bureau Veritas SA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.09.23 | 07.09. | A185WQ | FR0013201084 | 1 1/4%, v. 07.09.16(23), EO-Notes 2016(16/23) | | 102,27G-2,275G | 102,26 G | 0,09 | 0,09 |
| Euro | 100.000 | 06.01.25 | 06.01. | A2RSLR | FR0013370129 | 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25) | | 105,175G-5,195G | 105,14 G | 0,29 | 0,29 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.05.23 | 01.FMAN | A19GEG | XS1600481821 | 5 1/4%, zinsv. v. 02.08.21-01.11.21, v. 21.04.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 100,24G-0,18G | 100,24 G | 5,23 | 5,21 |
| | | | | | | **BURGER KING France SAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.24 | 01.MN | A19GEE | XS1600514696 | 6%, v. 21.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,935G-1,84G | 101,95 G | 5,3 | 5,29 |
| | | | | | | **Burlington Northern Santa Fe LLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19EGF | US12189LBA89 | 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) | | 110,38G-0,5G | 108,37 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19EGG | US12189LBB62 | 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47) | | 123,1G-3,3G | 120,74 G | 2,86 | 2,86 |
| | | | | | | **C.R.H. - Caisse de Refinancement de l'Habitat S.A.** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1 | 23.09.22 | 23.09. | A1A1D4 | FR0010945451 | 3,2999999999999998%, v. 23.09.10(22), EO-Covered Bonds 2010(22) | | 103,865G-3,8G | 103,835 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1TU | FR0011213453 | 3,6000000000000001%, v. 08.03.12(24), EO-Covered Bonds 2012(24) | | 110,005G-9,99G | 109,995 G | | |
| Euro | 1 | 24.02.23 | 24.02. | A1GMT7 | FR0011011188 | 4,2999999999999998%, v. 24.02.11(23), EO-Covered Bonds 2011(23) | | 106,905G-6,89G | 106,91 G | | |
| Euro | 1 | **10.01.22** | 10.01. | A1GRYZ | FR0011057306 | 4%, v. 08.06.11(22), EO-Covered Bonds 2011(22) | | 101,375G-1,37G | 101,385 G | | |
| Euro | 1 | 20.10.23 | 20.10. | A1GWA3 | FR0011133008 | 3 9/10%, v. 20.10.11(23), EO-Covered Bonds 2011(23) | | 109,13G-9,115G | 109,13 G | | |
| Euro | 1 | 17.06.22 | 17.06. | A1GY0M | FR0011178946 | 4%, v. 17.01.12(22), EO-Covered Bonds 2012(22) | | 103,345G-3,335G | 103,35 G | | |
| Euro | 1 | 17.01.25 | 17.01. | A1HEMS | FR0011388339 | 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) | | 109,285G-9,275G | 109,27 G | | |
| Euro | 100.000 | 07.02.35 | 07.02. | A28S3R | FR0013480514 | 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35) | | 99,69G-9,73G | 99,48 G | 0,27 | 0,27 |
| | | | | | | **CA Immobilien Anlagen AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A18XK3 | AT0000A1JVU3 | 2 3/4%, v. 17.02.16(23), EO-Anl. 2016(23) | | 102,685G-2,65G | 102,64 G | 0,84 | 0,84 |
| Euro | 1.000 | 22.02.24 | 22.02. | A19DMP | AT0000A1TBC2 | 1 7/8%, v. 22.02.17(24), EO-Anl. 2017(24) | | 102,8G-2,8G | 102,77 G | 0,7 | 0,7 |
| Euro | 500 | **17.02.22** | 17.02. | A1ZWW9 | AT0000A1CB33 | 2 3/4%, v. 17.02.15(22), EO-Anl. 2015(22) | | 100,775G-0,805G | 100,86 G | 0,74 | 0,73 |
| Euro | 100.000 | 27.10.25 | 27.10. | A284CZ | XS2248827771 | 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) | | 102,48G-2,58G | 102,49 G | 0,36 | 0,36 |
| Euro | 100.000 | 05.02.27 | 05.02. | A28S0Q | XS2099128055 | 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) | | 101,7G-1,76G | 101,62 G | 0,54 | 0,54 |
| Euro | 1.000 | 26.03.26 | 26.03. | A2RRR9 | AT0000A22H40 | 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26) | | 105,7G-5,85G | 105,81 G | 0,56 | 0,56 |
| | | | | | | **CA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19E17 | US12673PAJ49 | 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27) | | 112,26G-2,43G | 112,2 G | 2,29 | 2,29 |
| | | | | | | **CAB SELAS** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.02.28 | 01.FA | A288E1 | XS2294186965 | 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S | | 101,02G-1G | 101,1 G | 3,23 | 3,22 |
| | | | | | | **Cadent Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.24 | 22.09. | A186HM | XS1493320656 | 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 | S s | 102,04G-1,97G | 101,97 G | | |
| Euro | 1.000 | 11.03.32 | 11.03. | A28UVF | XS2116701348 | 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) | | 99,94G-100,19G | 99,97 G | 0,73 | 0,73 |
| Euro | 1.000 | 19.03.30 | 19.03. | A3KNLN | XS2320438653 | 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) | | 100,75G-0,91G | 100,84 G | 0,52 | 0,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse d'Amortissement de la Dette Sociale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **25.10.21** | 25.10. | A0GVS4 | FR0010347989 | 4 3/8%, v. 25.07.06(21), EO-Medium-Term Notes 2006(21) | | 100,44G-0,45G | 100,46 G | | |
| Euro | 100.000 | 25.11.22 | 25.11. | A19CMA | FR0013235165 | 0 1/8%, v. 01.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,765G-0,77G | 100,75 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | A1G90G | FR0011333186 | 2 1/2%, v. 26.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,31G-3,32G | 103,315 G | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A1GP5E | FR0011037001 | 4 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 107,46G-7,42G | 107,43 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1GZYX | FR0011192392 | 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) | | 118,87G-8,905G | 118,835 G | | |
| Euro | 1.000 | 25.01.24 | 25.01. | A1HMC7 | FR0011521319 | 2 3/8%, v. 19.06.13(24), EO-Medium-Term Notes 2013(24) | | 106,885G-6,85G | 106,84 G | | |
| US$ | 1.000 | 20.03.24 | 20.MS | A1ZEW0 | XS1046806821 | 3 3/8%, v. 20.03.14(24), DL-Med.-Term Nts 2014(24)Reg.S | S 14 | (exA)-107,22G-7,24G | 107,2 G | 0,45 | 0,45 |
| Euro | 1.000 | 25.11.24 | 25.11. | A1ZPTT | FR0012159812 | 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) | S 343 | 105,94G-5,94G | 105,91 G | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A1ZU6A | FR0012467991 | 0 1/2%, v. 23.01.15(23), EO-Medium-Term Notes 2015(23) | S 345 | 101,71G-1,725G | 101,72 G | | |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWN7 | XS1188127788 | 1 7/8%, v. 12.02.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S 15 | 100,63G-0,655G | 98,66 G | 0,19 | 0,19 |
| Euro | 100.000 | 25.11.30 | 25.11. | A282GF | FR0013534559 | v. 16.09.20(30), EO-Medium-Term Notes 2020(30) | | 99,54G-9,65G | 99,39 G | 0,04 | |
| US$ | 1.000 | 21.10.30 | 21.AO | A28348 | XS2247546711 | 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S | | 95,68G-5,93G | 95,5 G | 1,49 | 1,49 |
| Euro | 100.000 | 25.02.28 | 25.02. | A283ER | FR00140002P5 | v. 06.10.20(28), EO-Medium-Term Notes 2020(28) | | 101,38G-1,44G | 101,3 G | -0,22 | |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XGG | XS2176691207 | 0 3/8%, v. 19.05.20(23), DL-Med.-T.Nts 2020(23) Reg.S | | 99,85G-9,87G | 99,86 G | 0,45 | 0,45 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KLAC | FR0014001S17 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31) | | 99,22G-9,3G | 99,07 G | 0,07 | |
| Euro | 100.000 | 25.05.29 | 25.05. | A3KNEU | FR0014002GI0 | v. 17.03.21(29), EO-Medium-Term Notes 2021(29) | | 100,79G-0,91G | 100,7 G | -0,12 | |
| US$ | 1.000 | 27.05.24 | 27.MN | A3KRL5 | XS2345996230 | 0 3/8%, v. 27.05.21(24), DL-Med.-Term Nts 2021(24)Reg.S | | 99,68G-9,71G | 99,675 G | 0,48 | 0,48 |
| Euro | 100.000 | 25.11.26 | 25.11. | A3KSHP | FR0014004016 | v. 15.06.21(26), EO-Medium-Term Notes 2021(26) | | 101,76G-1,75G | 101,67 G | -0,33 | |
| Euro | 100.000 | 15.09.31 | 15.09. | A3KV4X | FR0014005FC8 | 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) | | 99,82G-9,93G | 99,69 G | 0,13 | 0,13 |
| | | | | | | **Caisse des Dépôts et Consignations** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **01.03.22** | 01.03. | A19DXQ | FR0013239985 | 0 1/5%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,32G-0,285G | 100,31 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A2R3SP | FR0013426426 | v. 19.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,465G-1,49G | 101,43 G | -0,54 | |
| Euro | 100.000 | 18.09.28 | 18.09. | A2RRTW | FR0013365269 | 0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28) | | (exA)-106,136G-6,15G | 106,057 G | | |
| US$ | 200.000 | **18.01.22** | 18.01. | A2RWF9 | FR0013396843 | 2 3/4%, v. 17.01.19(22), DL-Medium-Term Notes 2019(22) | | 100,82G-0,82G | 100,83 G | 0,2 | 0,2 |
| Euro | 100.000 | 01.06.26 | 01.06. | A3KRXR | FR0014003RL9 | 0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26) | | 101,83G-1,88G | 101,78 G | | |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.09.26 | 12.09. | A1851B | FR0013201431 | 2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26) | | 107,985G-7,98G | 107,91 G | 0,5 | 0,5 |
| | | | | | | **Caisse Fédérale du Crédit Mutuel Nord Europe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 18.MN | A0DFNS | FR0010128835 | 0,329%, zinsv. v. 18.05.21-17.11.21, EO-FLR Notes 2004(14/Und.) | | 97G-6,93G | 96,97 G | | |
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 23.06.25 | 23.06. | A183D5 | FR0013184181 | 0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25) | | 102,71G-2,72G | 102,695 G | | |
| Euro | 100.000 | 01.12.31 | 01.12. | A189UC | FR0013221389 | 1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 110,4G-0,44G | 110,26 G | 0,1 | 0,1 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18WM5 | FR0013088424 | 0 1/2%, v. 13.01.16(22), EO-M.-T.Obl.Foncières 2016(22) | | 100,565G-0,57G | 100,57 G | | |
| Euro | 100.000 | 13.01.31 | 13.01. | A18WM6 | FR0013088432 | 1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31) | | 113,54G-3,59G | 113,44 G | 0,04 | 0,04 |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z1X | FR0013150257 | 0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26) | | 104,18G-4,18G | 104,16 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BE9 | FR0013230703 | 0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27) | S s | 105,3G-5,24G | 105,31 G | | |
| Euro | 100.000 | 11.05.24 | 11.05. | A19G8R | FR0013255858 | 0 3/8%, v. 11.05.17(24), EO-M.-T.Obl.Foncières 2017(24) | | 102,115G-2,075G | 102,1 G | | |
| Euro | 100.000 | 11.05.32 | 11.05. | A19G8S | FR0013255866 | 1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32) | | 111,94G-1,93G | 111,75 G | 0,12 | 0,12 |
| Euro | 100.000 | 27.09.27 | 27.09. | A19PLH | FR0013284072 | 0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27) | | 105,76G-5,72G | 105,75 G | | |
| Euro | 100.000 | 19.01.26 | 19.01. | A19UUG | FR0013310026 | 0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26) | | 103,51G-3,516G | 103,49 G | | |
| Euro | 100.000 | 19.01.33 | 19.01. | A19UUH | FR0013310018 | 1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33) | | 110,79G-0,841G | 110,646 G | 0,16 | 0,16 |
| Euro | 100.000 | 25.04.28 | 25.04. | A19ZQC | FR0013330693 | 1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28) | | 107,612G-7,63G | 107,558 G | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A1AJNR | FR0010775486 | 5 3/8%, v. 08.07.09(24), EO-Med.-T.Obl.Foncières 09(24) | | 116,275G-6,265G | 116,275 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1AST0 | FR0010850982 | 4 1/4%, v. 26.01.10(22), EO-Med.-T.Obl.Fonc. 2010(22) | | 101,665G-1,665G | 101,675 G | | |
| Euro | 100.000 | 02.10.28 | 02.10. | A1HRJB | FR0011580588 | 3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28) | S s | 122,1G-2,05G | 121,97 G | | |
| Euro | 100.000 | 09.09.25 | 09.09. | A1Z6CD | FR0012939882 | 1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25) | | 105,825G-5,825G | 105,805 G | | |
| Euro | 100.000 | 26.01.23 | 26.01. | A1Z84D | FR0013019510 | 0 5/8%, v. 20.10.15(23), EO-M.-T.Obl.Foncières 2015(23) | | 101,3G-1,295G | 101,31 G | | |
| Euro | 100.000 | 17.01.24 | 17.01. | A1ZB1V | FR0011686401 | 2 3/8%, v. 17.01.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,555G-6,545G | 106,545 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A1ZU58 | FR0012467942 | 1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35) | | 112,9G-2,99G | 112,71 G | 0,26 | 0,26 |
| Euro | 100.000 | 22.02.28 | 22.02. | A282LY | FR0013535820 | 0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28) | | 101,05G-1,06G | 100,99 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caisse Francaise de Financement Local** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 19.10.35 | 19.10. | A283SZ | FR00140006K7 | 0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35) | | 95,76G-5,84G | 95,61 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.03.31 | 18.03. | A2867Q | FR0014001GV5 | 0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 99,5G-9,54G | 99,38 G | 0,02 | 0,02 |
| Euro | 100.000 | 13.02.40 | 13.02. | A28TEB | FR0013482189 | 0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40) | | 98,93G-9G | 98,66 G | 0,43 | 0,43 |
| Euro | 100.000 | 07.05.25 | 07.05. | A28WV3 | FR0013511615 | 0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25) | | 101,32G-1,29G | 101,3 G | | |
| Euro | 100.000 | 24.06.30 | 24.06. | A28YWQ | FR0013519568 | 0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30) | | 100G-0,04G | 99,89 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.11.29 | 13.11. | A2R908 | FR0013459757 | 0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29) | | 101,21G-1,266G | 101,158 G | | |
| Euro | 100.000 | 16.01.25 | 16.01. | A2RWA3 | FR0013396355 | 0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25) | | 102,88G-2,876G | 102,864 G | | |
| Euro | 100.000 | 19.02.27 | 19.02. | A2RX3D | FR0013403433 | 0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27) | | 103,927G-3,95G | 103,896 G | | |
| Euro | 100.000 | 15.02.36 | 15.02. | A3KLVD | FR0014001ZD3 | 0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36) | | 97,27G-7,34G | 97,07 G | 0,26 | 0,26 |
| Euro | 100.000 | 27.04.29 | 27.04. | A3KP00 | FR00140033E4 | 0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29) | | 100,78G-0,8G | 100,7 G | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3KTDV | FR00140049N1 | 0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 100,35G-0,403G | 100,22 G | 0,08 | 0,08 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 21.09.27 | 21.09. | A3KWHA | PTCGDCOM0037 | 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) | | 99,875G-9,906G | | 0,39 | 0,39 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **27.01.22** | 27.01. | A1ZVCM | PTCGH1OE0014 | 1%, v. 27.01.15(22), EO-Med.-T.Obr.Hipotecß. 15(22) | | 100,475G-0,48G | 100,485 G | | |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.24 | 25.11. | A2SAS5 | PTCGDMOM0027 | 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24) | S s | 103,09G-3,06G | 103,06 G | 0,28 | 0,28 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 28.06.28 | 28.06. | A192SH | PTCGDKOM0037 | 5 3/4%, zinsv. v. 28.06.18-27.06.23, v. 28.06.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 109,13G-8,99G | 109,11 G | 4,19 | 4,19 |
| | | | | | | **Caixa Geral de Depósitos S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 30.MJSD | A19FGA | PTCGDJOM0022 | 10 3/4%, zinsv. v. 30.03.17-29.03.22, EO-FLR Notes 2017(22/Und.) | | 104,95G-4,86G | 105,01 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A2R33N | ES0313307219 | 1%, v. 25.06.19(24), EO-Non-Preferred Bonos 19(24) | | 102,855G-2,82G | 102,84 G | | |
| Euro | 100.000 | 09.07.26 | 09.07. | A2R4T7 | ES0213307053 | 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) | | 102,82G-2,95G | 102,88 G | 0,13 | 0,13 |
| Euro | 100.000 | 12.11.26 | 12.11. | A2R901 | ES0213307061 | 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26) | | 103,66G-3,67G | 103,72 G | 0,4 | 0,4 |
| Euro | 100.000 | 25.03.24 | 25.03. | A2RZQE | ES0313307201 | 0 7/8%, v. 25.03.19(24), EO-Preferred Bonos 2019(24) | | 102,685G-2,67G | 102,665 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A0DX0S | ES0414950628 | 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) | | 114,68G-4,67G | 114,675 G | | |
| Euro | 100.000 | 17.02.25 | 17.02. | A0DYWX | ES0414970204 | 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) | | 114,405G-4,38G | 114,4 G | | |
| Euro | 50.000 | 24.03.36 | 24.03. | A0GPYT | ES0414950644 | 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) | | 153,34G-3,37G | 153,09 G | 0,35 | 0,35 |
| Euro | 50.000 | **26.01.22** | 26.01. | A0GUJ3 | ES0414970303 | 4 1/2%, v. 28.06.06(22), EO-Cédulas Hip. 2006(22) | | 101,73G-1,7G | 101,745 G | | |
| Euro | 100.000 | 14.03.23 | 14.03. | A18YVV | ES0413307127 | 1%, v. 14.03.16(23), EO-Cédulas Hipotec. 2016(23) | | 102,1G-2,1G | 102,1 G | | |
| Euro | 100.000 | 11.01.27 | 11.01. | A19BF1 | ES0440609339 | 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) | | 107,63G-7,46G | 107,6 G | | |
| Euro | 100.000 | 14.07.32 | 14.07. | A19LGK | ES0440609347 | 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) | | 115,39G-5,44G | 115,24 G | 0,18 | 0,18 |
| Euro | 100.000 | 05.08.22 | 05.08. | A1Z4Y0 | ES0413307101 | 1 1/8%, v. 05.08.15(22), EO-Cédulas Hipotec. 2015(22) | | 101,365G-1,32G | 101,37 G | | |
| Euro | 100.000 | 21.03.24 | 21.03. | A1ZEWQ | ES0440609248 | 2 5/8%, v. 21.03.14(24), EO-Cédulas Hipotec. 2014(24) | | 107,54G-7,515G | 107,535 G | | |
| Euro | 100.000 | 27.03.25 | 27.03. | A1ZY03 | ES0440609271 | 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25) | | 103,14G-3,135G | 103,12 G | | |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 18.11.26 | 18.11. | A28448 | XS2258971071 | 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 100,53G-0,48G | 100,54 G | 0,28 | 0,28 |
| Euro | 100.000 | 10.07.26 | 10.07. | A28ZG6 | XS2200150766 | 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) | S s | 102,48G-2,47G | 102,458 G | 0,23 | 0,23 |
| Euro | 100.000 | 09.02.29 | 09.02. | A3KLHZ | XS2297549391 | 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 99,14G-9,14G | 99,199 G | 0,62 | 0,62 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A19ULE | ES0440609396 | 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28) | | 106,96G-6,974G | 106,915 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HNV | XS1614722806 | 1 1/8%, v. 17.05.17(24), EO-Medium-Term Notes 2017(24) | | 103,41G-3,4G | 103,39 G | | |
| Euro | 100.000 | 12.01.23 | 12.01. | A19NTF | XS1679158094 | 1 1/8%, v. 12.09.17(23), EO-Non-Preferred MTN 2017(23) | | 101,83G-1,8G | 101,83 G | | |
| Euro | 100.000 | 18.04.23 | 18.04. | A19UWQ | XS1752476538 | 0 3/4%, v. 18.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,666G-1,65G | 101,65 G | | |
| Euro | 100.000 | 03.02.25 | 03.02. | A28R49 | XS2102931594 | 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) | | 101,39G-1,41G | 101,39 G | | |
| Euro | 100.000 | 19.06.26 | 19.06. | A2R3N6 | XS2013574038 | 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) | | 104,895G-4,78G | 104,925 G | 0,36 | 0,36 |
| Euro | 100.000 | 01.10.24 | 01.10. | A2R760 | XS2055758804 | 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) | | 101,87G-1,84G | 101,85 G | 0,02 | 0,02 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2RTBL | XS1897489578 | 1 3/4%, v. 24.10.18(23), EO-Non-Preferred MTN 2018(23) | | 103,985G-3,941G | 103,998 G | | |
| Euro | 100.000 | 01.02.24 | 01.02. | A2RWH5 | XS1936805776 | 2 3/8%, v. 18.01.19(24), EO-Non-Preferred MTN 2019(24) | | 105,84G-5,84G | 105,84 G | | |
| Euro | 100.000 | 27.03.26 | 27.03. | A2RZTQ | XS1968846532 | 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) | | 104,655G-4,68G | 104,6 G | 0,09 | 0,09 |
| Euro | 100.000 | 26.05.28 | 26.05. | A3KRNC | XS2346253730 | 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) | | 101,35G-1,38G | 101,35 G | 0,54 | 0,54 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DA1 | XS1565131213 | 3 1/2%, zinsv. v. 15.02.17-14.02.22, v. 15.02.17(27), EO-FLR Med.-T.Nts 2017(22/27) | S s | 101,38G-1,38G | 101,38 G | 3,21 | 3,21 |
| Euro | 100.000 | 14.07.28 | 14.07. | A19K37 | XS1645495349 | 2 3/4%, zinsv. v. 14.07.17-13.07.23, v. 14.07.17(28), EO-FLR Med.-T.Nts 2017(23/28) | S s | 104,38G-4,34G | 104,36 G | 2,06 | 2,06 |
| Euro | 100.000 | 17.04.30 | 17.04. | A19ZCB | XS1808351214 | 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) | | 105,45G-5,47G | 105,44 G | 1,56 | 1,56 |
| Euro | 100.000 | 15.02.29 | 15.02. | A2RXTR | XS1951220596 | 3 3/4%, zinsv. v. 15.02.19-14.02.24, v. 15.02.19(29), EO-FLR Med.-Term Nts 19(24/29) | | 107,773G-7,752G | 107,776 G | 2,58 | 2,58 |
| Euro | 100.000 | 18.06.31 | 18.06. | A3KNA0 | XS2310118976 | 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) | | 101,49G-1,49G | 101,483 G | 1,09 | 1,09 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.03.27 | 15.03. | A19EB5 | ES0213307046 | 3 3/8%, zinsv. v. 15.03.17-14.03.22, v. 15.03.17(27), EO-FLR Obl. 2017(22/27) | | 101,55G-1,54G | 101,55 G | 3,06 | 3,06 |
| | | | | | | **Caixabank S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 13.MJSD | A19JPD | ES0840609004 | 6 3/4%, zinsv. v. 13.06.17-12.06.24, EO-FLR Notes 2017(24/Und.) | | 112,25G-2,12G | 112,56 G | | |
| Euro | 200.000 | endlos | 18.JAJO | A19LET | XS1645651909 | 6%, zinsv. v. 18.07.17-17.07.22, EO-FLR Notes 2017(22/Und.) | | 103,72G-3,67G | 103,93 G | | |
| Euro | 200.000 | endlos | 23.MJSD | A19X3W | ES0840609012 | 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) | | 108,68G-8,23G | 109,09 G | | |
| Euro | 200.000 | endlos | 09.JAJO | A283GC | ES0840609020 | 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) | | 116,681G-6,39G | 117,22 G | | |
| Euro | 200.000 | endlos | 19.MJSD | A2RRTC | XS1880365975 | 6 3/8%, zinsv. v. 19.09.18-18.09.23, EO-FLR Pref.Secs 2018(23/Und.) | | (exA)-108,53G-8,4G | 108,84 G | | |
| | | | | | | **Caja Rural de Navarra Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 01.12.23 | 01.12. | A189JK | ES0415306051 | 0 5/8%, v. 01.12.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,9G-1,895G | 101,895 G | | |
| Euro | 100.000 | **16.03.22** | 16.03. | A1ZX6F | ES0415306036 | 0 1/2%, v. 16.03.15(22), EO-Cédulas Hipotec. 2015(22) | | 100,43G-0,43G | 100,43 G | | |
| | | | | | | **Calpine Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A2SB4J | USU13055AU95 | 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S | | 103,56G-3,27G | 103,59 G | 4,59 | 4,58 |
| | | | | | | **Calvatis GmbH** | | | | | |
| | | | | | | **Genußrechte** | | | | | |
| Euro | 1 | 31.12.22 | | A1KA74 | DE000A1KA742 | 6 3/4%, v. 31.12.12(22), Inh.-Gen. v.2012/31.12.2022 | | 91G-1G | 91 G | | |
| | | | | | | **Camden Property Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WFR | US133131AZ59 | 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 106,04G-6,28G | 106,02 G | 2,02 | 2,01 |
| | | | | | | **Campbell Soup Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19X3N | US134429BG35 | 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) | | 113,35G-3,6G | 113,37 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19X3P | US134429BH18 | 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) | | 128,3G-9,21G | 128,25 G | 3,19 | 3,19 |
| US$ | 1.000 | 24.04.30 | 24.AO | A28WKM | US134429BJ73 | 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) | | 101,18G-1,56G | 101,26 G | 2,19 | 2,19 |
| US$ | 1.000 | 24.04.50 | 24.AO | A28WKN | US134429BK47 | 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) | | 100,7G-1,23G | 100,82 G | 3,08 | 3,08 |
| | | | | | | **Can-Pack S.A./Eastern PA Land Investment Holding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.27 | 01.MN | A2838C | XS2247616514 | 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S | | 102,6G-2,39G | 102,65 G | 1,97 | 1,97 |
| | | | | | | **Canada Housing Trust[TM] No. 1** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| kann.$ | 5.000 | 15.06.22 | 15.JD | A19EYV | CA13509PFY49 | 1 3/4%, v. 21.03.17(22), CD-Bonds 2017(22) | | 101,115G-1,11G | 101,1 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canada, Government of...**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.22 | 01.JD | 405777 | CA135087UM44 | 9 1/4%, v. 15.12.91(22), CD-Bonds 1991(22) | | 106,21G-6,21G | 106,23 G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | 407754 | CA135087UT96 | 8%, v. 17.08.92(23), CD-Bonds 1992(23) | | 112,81G-2,81G | 112,82 G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | 414660 | CA135087VH40 | 9%, v. 02.08.94(25), CD-Bonds 1994(25) | | 129,985G-30,04G | 129,96 G | 0,74 | 0,74 |
| kann.$ | 1.000 | 01.06.41 | 01.JD | A0TWQ5 | CA135087YQ12 | 4%, v. 09.06.08(41), CD-Bonds 2008(41) | | 139,44G-9,87G | 139,06 G | 1,63 | 1,63 |
| kann.$ | 1.000 | 01.06.26 | 01.JD | A163MA | CA135087E679 | 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) | | 102,83G-2,89G | 102,75 G | 0,87 | 0,87 |
| kann.$ | 1.000 | **01.03.22** | 01.MS | A187H2 | CA135087G328 | 0 1/2%, v. 11.10.16(22), CD-Bonds 2016(22) | | 100,14G-0,15G | 100,14 G | 0,16 | 0,16 |
| kann.$ | 1.000 | 01.06.28 | 01.JD | A19MPV | CA135087H235 | 2%, v. 01.08.17(28), CD-Bonds 2017(28) | | 106,13G-6,11G | 105,835 G | 1,05 | 1,05 |
| kann.$ | 1.000 | 01.06.23 | 01.JD | A1G74E | CA135087A610 | 1 1/2%, v. 30.07.12(23), CD-Bonds 2012(23) | | 101,855G-1,87G | 101,85 G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1GSUH | CA135087ZS68 | 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) | | 134,76G-5,18G | 134,27 G | 1,72 | 1,72 |
| kann.$ | 1.000 | 01.06.22 | 01.JD | A1GUD0 | CA135087ZU15 | 2 3/4%, v. 02.08.11(22), CD-Bonds 2011(22) | | 101,74G-1,74G | 101,74 G | 0,23 | 0,23 |
| kann.$ | 1.000 | 01.06.24 | 01.JD | A1HM45 | CA135087B451 | 2 1/2%, v. 02.07.13(24), CD-Bonds 2013(24) | S s | 105,16G-5,18G | 105,15 G | 0,56 | 0,56 |
| kann.$ | 1.000 | 01.12.64 | 01.JD | A1ZHXN | CA135087C939 | 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) | | 124,89G-5,7G | 124,34 G | 1,89 | 1,89 |
| kann.$ | 1.000 | 01.12.48 | 01.JD | A1ZKED | CA135087D358 | 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) | | 121,21G-1,67G | 120,7 G | 1,75 | 1,75 |
| kann.$ | 1.000 | 01.06.25 | 01.JD | A1ZLP2 | CA135087D507 | 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25) | | 105,495G-5,53G | 105,44 G | 0,73 | 0,73 |
| | | | | | | **Canada, Government of...**<br>**Government Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.29 | 01.JD | A194DU | CA135087J397 | 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29) | | 108,4G-8,58G | 108,23 G | 1,09 | 1,09 |
| kann.$ | 1.000 | 01.09.22 | 01.MS | A19F5P | CA135087G732 | 1%, v. 10.04.17(22), CD-Bonds 2017(22) | | 100,68G-0,69G | 100,68 G | 0,27 | 0,27 |
| US$ | 5.000 | 15.11.22 | 15.MN | A19R6M | US135087H643 | 2%, v. 15.11.17(22), DL-Bonds 2017(22) | | 102,135G-1,99G | 101,99 G | 0,26 | 0,26 |
| kann.$ | 1.000 | 01.06.27 | 01.JD | A1V1V6 | CA135087F825 | 1%, v. 03.08.16(27), CD-Bonds 2016(27) | | 100,09G-0,21G | 100,04 G | 0,96 | 0,96 |
| kann.$ | 1.000 | 01.12.51 | 01.JD | A1V42D | CA135087H722 | 2%, v. 22.12.17(51), CD-Bonds 2017(51) | S s | 104,8G-5,24G | 104,29 G | 1,78 | 1,78 |
| kann.$ | 1.000 | 01.09.23 | 01.MS | A1V5H6 | CA135087H987 | 2%, v. 06.04.18(23), CD-Bonds 2018(23) | | 102,97G-2,98G | 102,96 G | 0,46 | 0,46 |
| kann.$ | 1.000 | 01.05.22 | 01.MN | A1VW09 | CA135087K866 | 1 1/2%, v. 27.01.20(22), CD-Bonds 2020(22) | | 100,78G-0,78G | 100,77 G | 0,22 | 0,22 |
| kann.$ | 1.000 | 01.11.22 | 01.MN | A281ML | CA135087L369 | 0 1/4%, v. 17.08.20(22), CD-Bonds 2020(22) | S s | 99,92G-9,93G | 99,92 G | 0,31 | 0,31 |
| kann.$ | 1.000 | 01.04.24 | 01.AO | A2833W | CA135087L690 | 0 1/4%, v. 16.10.20(24), CD-Bonds 2020(24) | | 99,23G-9,25G | 99,24 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 01.12.30 | 01.JD | A283FZ | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443 | S s | 93,41G-3,6G | 93,2 G | 1,07 | 1,07 |
| kann.$ | 1.000 | 01.03.26 | 01.MS | A283VA | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26) | S s | 97,24G-7,32G | 97,19 G | 0,51 | 0,51 |
| kann.$ | 1.000 | 01.02.23 | 01.FA | A284KD | CA135087L773 | 0 1/4%, v. 26.10.20(23), CD-Bonds 2020(23) | | 99,86G-9,87G | 99,86 G | 0,35 | 0,35 |
| US$ | 5.000 | 22.01.25 | 22.JJ | A28SDU | US135087K787 | 1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25) | | 103,37G-3,44G | 103,38 G | 0,58 | 0,58 |
| kann.$ | 1.000 | 01.09.25 | 01.MS | A28VX8 | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25) | S s | 98,82G-8,87G | 98,77 G | 0,79 | 0,79 |
| kann.$ | 1.000 | 01.09.24 | 01.MS | A2R0F6 | CA135087J967 | 1 1/2%, v. 05.04.19(24), CD-Bonds 2019(24) | S s | 102,55G-2,57G | 102,52 G | 0,62 | 0,62 |
| kann.$ | 1.000 | 01.06.30 | 01.JD | A2R54G | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30) | S s | 100,31G-0,57G | 100,18 G | 1,18 | 1,18 |
| kann.$ | 1.000 | **01.11.21** | 01.MN | A2R6LQ | CA135087K452 | 1 1/4%, v. 09.08.19(21), CD-Bonds 2019(21) | | 100,115G-0,119G | 100,126 G | 0,15 | 0,15 |
| kann.$ | 1.000 | 01.03.25 | 01.MS | A2R87H | CA135087K528 | 1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25) | | 101,85G-1,88G | 101,79 G | 0,7 | 0,7 |
| kann.$ | 1.000 | 01.03.24 | 01.MS | A2RTYU | CA135087J546 | 2 1/4%, v. 05.10.18(24), CD-Bonds 2018(24) | S s | 104,16G-4,18G | 104,15 G | 0,53 | 0,53 |
| kann.$ | 1.000 | **01.02.22** | 01.FA | A2SAEX | CA135087K601 | 1 1/2%, v. 04.11.19(22), CD-Bonds 2019(22) | | 100,48G-0,48G | 100,48 G | 0,16 | 0,16 |
| kann.$ | 1.000 | 01.05.23 | 01.MN | A3KLM1 | CA135087L856 | 0 1/4%, v. 05.02.21(23), CD-Bonds 2021(23) | | 99,77G-9,78G | 99,77 G | 0,39 | 0,39 |
| kann.$ | 1.000 | 01.06.31 | 01.JD | A3KQEA | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31) | | 101,71G-1,91G | 101,49 G | 1,29 | 1,29 |
| US$ | 5.000 | 19.05.26 | 19.MN | A3KRAC | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26) | | 99,57G-9,66G | 99,48 G | 0,83 | 0,83 |
| kann.$ | 1.000 | 01.10.24 | 01.AO | A3KT09 | CA135087M508 | 0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24) | | 100,265G-0,32G | 100,265 G | 0,64 | 0,64 |
| kann.$ | 1.000 | 01.12.53 | 01.JD | A3KUR0 | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53) | | 97,82G-8,26G | 97,36 G | 1,83 | 1,83 |
| | | | | | | **Canada, Government of...**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | 01.06.27 | 01.JD | 132430 | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27) | | 138,68G-8,81G | 138,62 G | 0,98 | 0,98 |
| kann.$ | 1.000 | 01.06.29 | 01.JD | 197449 | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29) | | 134,01G-4,19G | 133,8 G | 1,1 | 1,1 |
| kann.$ | 1.000 | 01.06.33 | 01.JD | 777886 | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33) | | 146,35G-6,66G | 145,99 G | 1,41 | 1,41 |
| kann.$ | 1.000 | 01.03.23 | 01.MS | A19QJN | CA135087H490 | 1 3/4%, v. 06.10.17(23), CD-Bonds 2017(23) | | 102,011G-2,02G | 102 G | 0,34 | 0,34 |
| US$ | 5.000 | **25.01.22** | 25.JJ | A2RWVU | US135087J706 | 2 5/8%, v. 25.01.19(22), DL-Bonds 2019(22) | | 100,862G-0,86G | 100,87 G | 0,11 | 0,11 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 22.07.23 | 22.JJ | A2R5HJ | US1360698A26 | 2,6059999999999999%, zinsv. v. 22.07.19-21.07.22, v. 22.07.19(23), DL-FLR Notes 2019(22/23) | | 101,84G-1,84G | 101,84 G | 1,59 | 1,59 |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.07.22 | 25.07. | A184GM | XS1456455572 | v. 25.07.16(22), EO-Med.-T. Cov.Notes 2016(22) | S s | 100,4G-0,39G | 100,395 G | -0,46 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.01.23 | 24.01. | A19U8S | XS1756725831 | 0 1/4%, v. 24.01.18(23), EO-Med.-T. Cov.Bonds 2018(23) | | 100,945G-0,945G | 100,945 G | | |
| sfrs | 5.000 | 24.10.23 | 24.10. | A28VPJ | CH0537261874 | 0 1/10%, v. 24.04.20(23), SF-M.-T.Mortg.Cov.Bds 2020(23) | | 101,05G-1,11G | 101,06 G | | |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YW | XS2025468542 | 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) | | 101,14G-1,15G | 101,1 G | | |
| Euro | 1.000 | 30.04.29 | 30.04. | A3KQB5 | XS2337335710 | 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) | | 100,24G-0,26G | 100,18 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A19X8Q | XS1796257092 | 0 3/4%, v. 22.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,76G-1,75G | 101,74 G | | |
| Euro | 1.000 | 03.05.24 | 03.05. | A2R1T3 | XS1991125896 | 0 3/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,4G-1,42G | 101,4 G | | |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2R8DR | CH0498400578 | 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) | | 100,84G-0,85G | 100,77 G | | |
| sfrs | 5.000 | 30.01.25 | 30.01. | A2RWRZ | CH0419040826 | 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) | | 102,39G-2,48G | 102,4 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce**<br>**Pfandbriefe** | | | | | |
| sfrs | 5.000 | 30.04.25 | 30.04. | A19ZG9 | CH0413618346 | 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25) | | 101,54G-1,65G | 101,55 G | | |
| | | | | | | **Canadian Imperial Bank of Commerce [Toronto Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.23 | 14.JD | A286MB | US13607GRS56 | 0 1/2%, v. 14.12.20(23), DL-Notes 2020(20/23) | | 99,88G-9,87G | 99,87 G | 0,56 | 0,56 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A28ST3 | US13607GLZ53 | 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) | | 104,16G-4,19G | 104,09 G | 0,98 | 0,98 |
| US$ | 1.000 | 23.06.23 | 23.JD | A28Y2G | US13607GRK21 | 0,95%, v. 23.06.20(23), DL-Notes 2020(23) | | 100,86G-0,87G | 100,86 G | 0,45 | 0,45 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ46 | US13607GAP90 | 3,1000000000000001%, v. 02.04.19(24), DL-Notes 2019(24) | | 105,9G-5,9G | 105,941 G | 0,74 | 0,74 |
| US$ | 1.000 | 22.06.26 | 22.JD | A3KSXW | US13607HVE97 | 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) | | 99,603G-9,66G | 99,6 G | 1,33 | 1,33 |
| | | | | | | **Canadian National Railway Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28W3R | US136375CZ30 | 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 95G-5,11G | 94,84 G | 2,71 | 2,71 |
| US$ | 1.000 | 20.01.49 | 20.JJ | A2RTX3 | US136375CV26 | 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) | | 129,77G-30,87G | 130,26 G | 2,84 | 2,84 |
| | | | | | | **Canadian Natural Resources Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A1VE91 | US136385AT87 | 3,7999999999999998%, v. 30.03.14(24), DL-Notes 2014(14/24) | | 106,61G-6,59G | 106,59 G | 1,19 | 1,19 |
| | | | | | | **Canadian Pacific Railway Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.28 | 01.JD | A1904T | US13645RAY09 | 4%, v. 16.05.18(28), DL-Notes 2018(18/28) | | 113,21G-3,6G | 113,56 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.09.15 | 15.MS | A1Z6JR | US13645RAX26 | 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) | | 154,09G-3,6G | 154,14 G | 3,99 | 3,99 |
| US$ | 1.000 | 05.03.30 | 05.MS | A28URH | US13648TAA51 | 2,0499999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) | | 99,3G-9,41G | 99,14 G | 2,14 | 2,14 |
| | | | | | | **Capex S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HNY | USP20058AC08 | 6 7/8%, v. 15.05.17(24), DL-Notes 2017(21/24) Reg.S | | 95,1G-4,91G | 94,91 G | 9,28 | 9,24 |
| | | | | | | **Capgemini SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A19YYV | FR0013327962 | 1%, v. 18.04.18(24), EO-Notes 2018(18/24) | | 103,375G-3,42G | 103,35 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A19YYW | FR0013327988 | 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) | | 110,21G-0,325G | 110,109 G | 0,17 | 0,17 |
| Euro | 100.000 | 01.07.23 | 01.07. | A1Z3RG | FR0012821940 | 2 1/2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 104,315G-4,315G | 104,3 G | 0,07 | 0,07 |
| Euro | 100.000 | 15.04.22 | 15.04. | A28V7C | FR0013507837 | 1 1/4%, v. 15.04.20(22), EO-Notes 2020(20/22) | | 100,75G-0,75G | 100,75 G | | |
| Euro | 100.000 | 15.04.26 | 15.04. | A28V7D | FR0013507852 | 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) | | 107,25G-7,31G | 107,2 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.04.29 | 15.04. | A28V7E | FR0013507860 | 2%, v. 15.04.20(29), EO-Notes 2020(20/29) | | 112,86G-2,96G | 112,74 G | 0,27 | 0,27 |
| Euro | 100.000 | 15.04.32 | 15.04. | A28V7F | FR0013507878 | 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) | | 118,38G-8,55G | 118,14 G | 0,56 | 0,56 |
| Euro | 100.000 | 23.06.25 | 23.06. | A28YX9 | FR0013519048 | 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) | | 102,64G-2,67G | 102,59 G | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYA | FR0013519071 | 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30) | | 106,37G-6,54G | 106,27 G | 0,36 | 0,36 |
| | | | | | | **Capital One Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.25 | 30.AO | A190CH | US14040HBZ73 | 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) | | 110,845G-0,99G | 110,91 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HQFE | US14040HBD61 | 3 1/2%, v. 06.06.13(23), DL-Notes 2013(23) | | 105,14G-5,18G | 105,18 G | 0,49 | 0,49 |
| US$ | 1.000 | 05.02.25 | 05.FA | A1VJB4 | US14040HBG92 | 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) | | 107,09G-7,28G | 107,22 G | 1 | 1 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RW7P | US14040HCA14 | 3 9/10%, v. 29.01.19(24), DL-Notes 2019(23/24) | | 107,17G-7,19G | 107,18 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3F7 | XS2010331440 | 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29) | | 106,36G-6,47G | 106,31 G | 0,78 | 0,78 |
| | | | | | | **Capital One Financial Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A3KSGW | US14040HCF01 | 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und) | S s | 103,5G-3,51G | 103,52 G | | |
| | | | | | | **Cardinal Health Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.24 | 15.JD | A19JQW | US14149YBH09 | 3,0790000000000002%, v. 12.06.17(24), DL-Notes 2017(17/24) | | 105,59G-5,64G | 103,63 G | 0,98 | 0,98 |
| US$ | 1.000 | 15.11.24 | 15.MN | A1VHAZ | US14149YBA55 | 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24) | | 106,64G-6,9G | 106,91 G | 1,26 | 1,26 |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.02. | A1ZDHW | XS1031019562 | 2 1/2%, v. 11.02.14(23), EO-Medium-Term Notes 2014(23) | | 103,985G-3,975G | 103,975 G | | |
| | | | | | | **Cargill Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.26 | 02.FA | A3KLBY | USU14178EM26 | 0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S | | 98,61G-8,82G | 98,65 G | 1,03 | 1,03 |
| | | | | | | **Caribbean Development Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 07.07.28 | 07.07. | A183FB | CH0326371470 | 0,297%, v. 07.07.16(28), SF-Notes 2016(28) | | 102,46G-2,44G | 102,23 G | | |
| | | | | | | **Carlisle Cos. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A19SFW | US142339AG53 | 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24) | | 106,38G-6,76G | 106,7 G | 1,33 | 1,33 |
| | | | | | | **Carlsberg Breweries A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NR7 | XS1677902162 | 0 1/2%, v. 06.09.17(23), EO-Medium-Term Nts 2017(23/23) | S s | 101,335G-1,345G | 101,325 G | | |
| Euro | 1.000 | 15.11.22 | 15.11. | A1HCMU | XS0854746343 | 2 5/8%, v. 15.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,42G-3,415G | 103,42 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A1ZJZQ | XS1071713470 | 2 1/2%, v. 28.05.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,62G-6,64G | 106,6 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.03.30 | 09.03. | A28UVE | XS2133071774 | 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30) | | 101,78G-1,9G | 101,6 G | 0,4 | 0,4 |
| Euro | 1.000 | 30.06.27 | 30.06. | A28YYD | XS2191509038 | 0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,6G-1,58G | 101,48 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.07.29 | 01.07. | A2R303 | XS2016228087 | 0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29) | | 103,86G-3,96G | 103,73 G | 0,36 | 0,36 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.27 | 30.05. | A285VK | FR0014000T33 | 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 103,04G-3,16G | 103,04 G | 1,05 | 1,05 |
| Euro | 100.000 | 01.04.29 | 01.04. | A3KN36 | FR0014002QG3 | 1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,93G-1,06G | 100,81 G | 1,47 | 1,47 |
| | | | | | | **Carmila S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A18ZGZ | FR0013142536 | 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24) | | 106,805G-6,81G | 106,85 G | 0,09 | 0,09 |
| Euro | 100.000 | 18.09.23 | 18.09. | A1Z6R6 | FR0012967461 | 2 3/8%, v. 18.09.15(23), EO-Notes 2015(15/23) | | (exA)-104,61G-4,65G | 104,62 G | 0,04 | 0,04 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A1Z9WX | XS1317305198 | 1 7/8%, v. 06.11.15(22), EO-Notes 2015(15/22) | | 99,05G-8,96G | 99,1 G | 2,82 | 2,82 |
| | | | | | | **Carnival Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A285P3 | XS2264155305 | 7 5/8%, v. 25.11.20(26), EO-Notes 2020(20/26) Reg.S | | 107,37G-6,95G | 107,16 G | 5,91 | 5,9 |
| US$ | 1.000 | 01.04.23 | 01.AO | A28VYP | USP2121VAE40 | 11 1/2%, v. 08.04.20(23), DL-Notes 2020(20/23) Reg.S | | 112,04G-1,22G | 112,18 G | 3,89 | 3,88 |
| Euro | 1.000 | 01.02.26 | 01.FA | A28Z71 | XS2010030596 | 10 1/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 114,74G-4,5G | 114,66 G | 6,37 | 6,35 |
| | | | | | | **Carnival PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.29 | 28.10. | A2R9SK | XS2066744231 | 1%, v. 28.10.19(29), EO-Notes 2019(29/29) | | 78,877G-8,877G | 78,811 G | 2,51 | 2,51 |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.23 | 12.MJSD | A2R7JJ | FR0013446580 | 0,107%, zinsv. v. 13.09.21-12.12.21, v. 12.09.19(23), EO-FLR Med.-T. Nts 2019(23/23) | | 100,592G-0,521G | 100,591 G | | |
| | | | | | | **Carrefour Banque** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A3KSG1 | FR0014003Z81 | 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25) | | 100,2G-0,23G | 100,16 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Carrefour S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A180M6 | XS1401331753 | 0 3/4%, v. 26.04.16(24), EO-Med.-Term Notes 2016(16/24) | S s | 102,235G-2,23G | 102,195 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A191Y3 | FR0013342128 | 0 7/8%, v. 12.06.18(23), EO-Med.-Term Notes 2018(18/23) | | 101,705G-1,71G | 101,69 G | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZLZL | XS1086835979 | 1 3/4%, v. 15.07.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,225G-1,225G | 101,23 G | 0,24 | 0,24 |
| Euro | 1.000 | 03.06.25 | 03.06. | A1ZVMD | XS1179916017 | 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,565G-4,59G | 104,52 G | 0,01 | 0,01 |
| Euro | 100.000 | 15.12.27 | 15.12. | A28VAJ | FR0013505260 | 2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 114,7G-4,73G | 114,57 G | 0,24 | 0,24 |
| Euro | 100.000 | 17.05.27 | 17.05. | A2R17M | FR0013419736 | 1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 104,782G-4,846G | 104,735 G | 0,14 | 0,14 |
| Euro | 100.000 | 04.05.26 | 04.05. | A2RUZ3 | FR0013383213 | 1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26) | | 107,825G-7,905G | 107,81 G | 0,04 | 0,04 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.06.22 | 13.06. | A19JHP | FR0013260379 | 1,865%, v. 13.06.17(22), EO-Med.-Term Notes 2017(17/22) | | 99,76G-9,35G | 99,35 G | 2,78 | 2,77 |
| Euro | 100.000 | 25.01.23 | 25.01. | A1HFAQ | FR0011400571 | 4,5609999999999999%, v. 25.01.13(23), EO-Medium-Term Notes 2013(23) | S s | 102,77G-2,63G | 102,68 G | 2,53 | 2,53 |
| Euro | 100.000 | 07.03.24 | 07.03. | A1ZD0H | FR0011765825 | 4,4980000000000002%, v. 07.03.14(24), EO-Med.-Term Notes 2014(14/24) | | 101,72G-1,67G | 101,73 G | 3,77 | 3,76 |
| Euro | 100.000 | 05.08.26 | 05.08. | A1ZM0T | FR0012074284 | 4,048%, v. 05.08.14(26), EO-Med.-Term Notes 2014(14/26) | | 99,11G-9,02G | 99,23 G | 4,27 | 4,27 |
| Euro | 100.000 | 07.02.25 | 07.02. | A1ZTGE | FR0012369122 | 3,5800000000000001%, v. 08.12.14(25), EO-Med.-Term Notes 2014(14/25) | | 98,72G-6,88G | 97,22 G | 4,59 | 4,59 |
| Euro | 1.000 | 15.04.27 | 15.AO | A3KPBY | XS2328426445 | 5 1/4%, v. 13.04.21(27), EO-Medium-Term Nts 2021(21/27) | | 102,16G-1,94G | 102,23 G | 4,91 | 4,9 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A286Y9 | XS2276596538 | 6 5/8%, v. 22.12.20(26), EO-Notes 2020(21/26) Reg.S | | 105,92G-5,75G | 105,99 G | 5,19 | 5,18 |
| | | | | | | **Casino, Guichard-Perrachon S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 31.01. | A1HSGT | FR0011606169 | 3,992%, zinsv. v. 01.02.21-30.01.22, EO-FLR Notes 2013(19/Und.) | | 72,99G-3,44G | 73,48 G | | |
| | | | | | | **Cassa Depositi e Prestiti S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J5Y | IT0005273567 | 1 1/2%, v. 21.06.17(24), EO-Medium-Term Notes 2017(24) | | 104,51G-4,56G | 104,55 G | | |
| Euro | 100.000 | 07.02.26 | 07.02. | A19VZU | IT0005323438 | 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 107,67G-7,73G | 107,68 G | 0,1 | 0,1 |
| Euro | 100.000 | 09.04.25 | 09.04. | A1ZZVR | IT0005105488 | 1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25) | | 105,22G-5,27G | 105,29 G | 0,01 | 0,01 |
| Euro | 100.000 | 11.02.30 | 11.02. | A28TGM | IT0005399586 | 1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30) | | 102,73G-2,88G | 102,71 G | 0,65 | 0,65 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28WED | IT0005408098 | 2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27) | | 109,59G-9,66G | 109,6 G | 0,25 | 0,25 |
| Euro | 100.000 | 27.09.23 | 27.09. | A2RR6S | IT0005346579 | 2 1/8%, v. 27.09.18(23), EO-Medium-Term Notes 2018(23) | | 104,84G-4,88G | 104,86 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A2RZQZ | IT0005366460 | 2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26) | | 109,18G-9,23G | 109,21 G | 0,07 | 0,07 |
| Euro | 100.000 | 30.06.29 | 30.06. | A3KTCW | IT0005451197 | 0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29) | | 101,533G-1,626G | 101,531 G | 0,54 | 0,54 |
| | | | | | | **Castellum AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.03. | A3KVMX | XS2380124227 | 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.) | | 100,605G-0,5G | 100,66 G | | |
| | | | | | | **Castellum Helsinki Finance Holding Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A3KV61 | XS2387052744 | 0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,61G-9,54G | 99,54 G | 0,94 | 0,94 |
| | | | | | | **Catalent Pharma Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.28 | 01.MS | A28T85 | XS2125168729 | 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S | | 101,43G-1,42G | 101,51 G | 2,15 | 2,15 |
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A190TZ | US14913Q2L24 | 3,4500000000000002%, v. 16.05.18(23), DL-Med.-Term Notes 2018(23) | | 105,127G-5,15G | 105,13 G | 0,31 | 0,31 |
| US$ | 1.000 | 06.06.22 | 06.JD | A19JQ7 | US14913QAA76 | 2,3999999999999999%, v. 06.06.17(22), DL-Med.-Term Nts 2017(17/22) I | S s | 101,52G-1,52G | 101,53 G | 0,24 | 0,24 |
| US$ | 1.000 | 29.11.22 | 29.MN | A19S4Q | US14913Q2E80 | 2,5499999999999998%, v. 29.11.17(22), DL-Med.-T. Nts 17(17/22) Ser.I | S s | 102,68G-2,73G | 102,7 G | 0,24 | 0,24 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G5GJ | US14912L5F48 | 2,8500000000000001%, v. 30.05.12(22), DL-Med.-Term Notes 2012(22) | | 101,82G-1,82G | 101,84 G | 0,22 | 0,22 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGR0 | US14912L5Q03 | 2 5/8%, v. 28.02.13(23), DL-Medium-Term Nts 2013(23) G | S s | 103,27G-3,3G | 103,3 G | 0,33 | 0,33 |
| US$ | 1.000 | 09.06.24 | 09.JD | A1VFVL | US14912L6C08 | 3,2999999999999998%, v. 09.06.14(24), DL-Medium-Term Notes 2014(24) | S s | 106,815G-6,615G | 106,785 G | 0,83 | 0,83 |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHKB | US14912L6G12 | 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24) | | 108,11G-8,084G | 108,068 G | 0,69 | 0,69 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GX | US14913R2F38 | 0,45%, v. 14.09.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,12G-0,18G | 100,21 G | 0,36 | 0,36 |
| US$ | 1.000 | 14.09.27 | 14.MS | A282GY | US14913R2G11 | 1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27) | S s | 98,68G-8,86G | 98,61 G | 1,3 | 1,3 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2844P | US14913R2H93 | 0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 99,47G-9,54G | 99,53 G | 0,92 | 0,92 |
| US$ | 1.000 | 18.11.22 | 18.MN | A28SD2 | US14913Q3C16 | 1,95%, v. 13.01.20(22), DL-Medium-Term Nts 2020(20/22) | | 101,88G-1,94G | 101,93 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XLZ | US14913R2C07 | 1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25) | S s | 101,95G-2,15G | 102,02 G | 0,85 | 0,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Caterpillar Financial Services Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28XQY | US14913R2B24 | 0,95%, v. 15.05.20(22), DL-Medium-Term Nts 2020(20/22) | S s | 100,49G-0,46G | 100,46 G | 0,23 | 0,23 |
| US$ | 1.000 | 07.07.23 | 07.JJ | A28ZUG | US14913R2D89 | 0,65%, v. 08.07.20(23), DL-Medium-Term Nts 2020(20/23) | S s | 100,49G-0,55G | 100,59 G | 0,34 | 0,34 |
| US$ | 1.000 | 17.05.24 | 17.MN | A2R2G8 | US14913Q2V06 | 2,8500000000000001%, v. 17.05.19(24), DL-Medium-Term Notes 19(19/24) | | 105,84G-5,9G | 105,89 G | 0,61 | 0,61 |
| US$ | 1.000 | 08.11.24 | 08.MN | A2R90W | US14913Q3B33 | 2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,52G-4,5G | 104,52 G | 0,69 | 0,69 |
| US$ | 1.000 | 07.12.23 | 07.JD | A2RVDH | US14913Q2S76 | 3,6499999999999999%, v. 07.12.18(23), DL-Med.-Term Notes 2018(18/23) | | 107,055G-7,06G | 107,08 G | 0,43 | 0,43 |
| US$ | 1.000 | **26.02.22** | 26.FA | A2RYF0 | US14913Q2T59 | 2,9500000000000002%, v. 26.02.19(22), DL-Medium-Term Notes 2019(22) | | 101,16G-1,16G | 101,17 G | 0,24 | 0,24 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFA | US14913R2J59 | 0 1/4%, v. 01.03.21(23), DL-Medium-Term Nts 2021(21/23) | S s | 99,95G-9,96G | 99,96 G | 0,28 | 0,28 |
| US$ | 1.000 | 02.03.26 | 02.MS | A3KMFB | US14913R2K23 | 0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 99,53G-9,56G | 99,35 G | 1 | 1 |
| US$ | 1.000 | 17.05.24 | 17.MN | A3KQ78 | US14913R2L06 | 0,45%, v. 17.05.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,6G-9,75G | 99,74 G | 0,55 | 0,55 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV4T | US14913R2P10 | 0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24) | S s | 99,82G-9,87G | 99,83 G | 0,65 | 0,65 |
| US$ | 1.000 | 14.09.26 | 14.MS | A3KV4V | US14913R2Q92 | 1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 99,935G-100,05G | 99,89 G | 1,14 | 1,14 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.08.42 | 15.FA | A1HCKQ | US149123CB51 | 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42) | | 119,89G-20,32G | 119,86 G | 2,56 | 2,56 |
| | | | | | | **Caterpillar Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFHD | US149123CC35 | 3,3999999999999999%, v. 08.05.14(24), DL-Notes 2014(14/24) | | 106,86G-6,95G | 106,97 G | 0,75 | 0,74 |
| US$ | 1.000 | 15.05.64 | 15.MN | A1VFHF | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64) | | 145,18G-6,5G | 145,49 G | 2,88 | 2,88 |
| US$ | 1.000 | 09.04.30 | 09.AO | A28V0Y | US149123CH22 | 2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30) | | 106,21G-6,49G | 106,3 G | 1,79 | 1,79 |
| US$ | 1.000 | 09.04.50 | 09.AO | A28V0Z | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50) | | 111,62G-1,94G | 111,53 G | 2,67 | 2,67 |
| US$ | 1.000 | 19.09.29 | 19.MS | A2R73X | US149123CG49 | 2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29) | | (exA)-105,96G-6,61G | 106,24 G | 1,72 | 1,72 |
| US$ | 1.000 | 19.09.49 | 19.MS | A2R73Y | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49) | | (exA)-111,07G-1,76G | 111,21 G | 2,67 | 2,67 |
| US$ | 1.000 | 12.03.31 | 12.MS | A3KMV6 | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31) | | 100,13G-0,47G | 100,31 G | 1,85 | 1,85 |
| | | | | | | **CBB International Sukuk Programme Company S.P.C.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.27 | 16.MS | A282C5 | XS2226917701 | 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27) | | 102,73G-2,68G | 102,88 G | 3,48 | 3,48 |
| | | | | | | **Cboe Global Markets Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19QBJ | US12503MAA62 | 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) | | 110,63G-0,76G | 110,69 G | 1,54 | 1,54 |
| US$ | 1.000 | 15.12.30 | 15.JD | A286MN | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30) | | 96,62G-6,86G | 96,55 G | 2,01 | 2,01 |
| | | | | | | **CBOM Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 14.02.23 | 14.FA | A19WCB | XS1759801720 | 5,5499999999999998%, v. 14.02.18(23), DL-LPN 18(23)Moskovsk.Kred.Bk | | 103,58G-3,44G | 103,71 G | 3,03 | 3,02 |
| Euro | 1.000 | 21.01.26 | 21.01. | A287VJ | XS2281299763 | 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S | | 99,78G-9,51G | 99,8 G | 3,22 | 3,22 |
| Euro | 1.000 | 20.02.24 | 20.02. | A2RX4H | XS1951067039 | 5,1500000000000004%, v. 20.02.19(24), EO-LPN 19(24)Moskovsk.Kred.Bk | | 107,03G-6,85G | 107,03 G | 2,2 | 2,19 |
| | | | | | | **CBQ Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.10.23 | 19.10. | A2R9GA | CH0502393371 | 0,38%, v. 21.10.19(23), SF-Med.-Term Notes 2019(23) | | 101,1G-1,1G | 101,14 G | | |
| sfrs | 5.000 | 17.10.22 | 17.10. | A2RSVQ | CH0438965516 | 1,115%, v. 17.10.18(22), SF-Med.-Term Nts 2018(22) | | 101,21G-1,23G | 101,24 G | | |
| | | | | | | **CBRE Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNM3 | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31) | | 101,18G-1,34G | 101,18 G | 2,36 | 2,36 |
| | | | | | | **CCEP Finance [Ireland] DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.09.25 | 06.09. | A3KP3T | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25) | | 100,22G-0,27G | 100,2 G | -0,07 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KP3U | XS2337061670 | 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) | | 100,44G-0,54G | 100,35 G | 0,43 | 0,43 |
| Euro | 1.000 | 06.05.33 | 06.05. | A3KP3V | XS2337061753 | 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) | | 100,46G-0,6G | 100,28 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.05.41 | 06.05. | A3KP3W | XS2337061837 | 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41) | | 101,81G-2,01G | 101,4 G | 1,38 | 1,38 |
| | | | | | | **CCR Re S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.07.40 | 15.07. | A28ZVT | FR0013523891 | 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40) | | 109,82G-9,633G | 110,23 G | 2,24 | 2,24 |
| | | | | | | **CECONOMY AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E5MT | XS2356316872 | 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026) | | 98,78G-8,774G | 98,803 G | 2,02 | 2,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ceetrus S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.11.26 | 26.11. | A2SAYM | FR0013462728 | 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26) | | 109,45G-9,54G | 109,44 G | 0,86 | 0,86 |
| | | | | | | **Celanese US Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A186SE | XS1492691008 | 1 1/8%, v. 26.09.16(23), EO-Notes 2016(16/23) | | 102,405G-2,395G | 102,365 G | | |
| Euro | 1.000 | 11.02.25 | 11.02. | A19TK5 | XS1713474671 | 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) | | 103,67G-3,69G | 103,645 G | 0,16 | 0,16 |
| US$ | 1.000 | 08.05.24 | 08.MN | A2R1T6 | US15089QAJ31 | 3 1/2%, v. 08.05.19(24), DL-Notes 2019(19/24) | | 106,52G-6,63G | 106,63 G | 0,94 | 0,94 |
| Euro | 1.000 | 01.03.27 | 01.03. | A2RTR5 | XS1901137361 | 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) | | 108,67G-8,77G | 108,67 G | 0,49 | 0,49 |
| Euro | 1.000 | 10.09.28 | 10.09. | A3KVW3 | XS2385114298 | 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28) | | 100,105G-0,22G | 100,036 G | 0,59 | 0,59 |
| | | | | | | **Cellnex Finance Company S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A3KLQ8 | XS2300292963 | 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,21G-8,26G | 98,08 G | 1,5 | 1,5 |
| Euro | 100.000 | 15.11.26 | 15.11. | A3KLXB | XS2300292617 | 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,4G-9,49G | 99,35 G | 0,85 | 0,85 |
| Euro | 100.000 | 15.02.33 | 15.02. | A3KLXC | XS2300293003 | 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,8G-8,88G | 98,61 G | 2,11 | 2,11 |
| Euro | 100.000 | 08.06.28 | 08.06. | A3KRXT | XS2348237871 | 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,71G-0,77G | 100,66 G | 1,38 | 1,38 |
| Euro | 100.000 | 15.09.27 | 15.09. | A3KVSS | XS2385393405 | 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) | | 98,69G-8,74G | 98,65 G | 1,22 | 1,22 |
| Euro | 100.000 | 15.09.32 | 15.09. | A3KVST | XS2385393587 | 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) | | 98,994G-9,083G | 98,804 G | 2,09 | 2,09 |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **CMN** | | | | | |
| Euro | 100.000 | 20.11.31 | 20.11. | A2841H | XS2257580857 | 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31) | | 100,62G-0,4G | 100,51 G | | |
| Euro | 100.000 | 05.07.28 | 05.07. | A2R4JE | XS2021212332 | 0 1/2%, v. 05.07.19(28), EO-Conv.Med.-Term Bds 2019(28) | | 140,91G-0,65G | 140,85 G | | |
| | | | | | | **Cellnex Telecom S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.01.24 | 16.01. | A184QY | XS1468525057 | 2 3/8%, v. 10.08.16(24), EO-Med.-Term Notes 2016(16/24) | | 104,655G-4,675G | 104,595 G | 0,35 | 0,34 |
| Euro | 100.000 | 18.04.25 | 18.04. | A19BX6 | XS1551726810 | 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) | | 107,955G-8G | 107,925 G | 0,6 | 0,6 |
| Euro | 100.000 | 27.07.22 | 27.07. | A1Z4M2 | XS1265778933 | 3 1/8%, v. 27.07.15(22), EO-Medium-Term Notes 2015(22) | | 102,75G-2,745G | 102,755 G | | |
| Euro | 100.000 | 23.10.30 | 23.10. | A2832Q | XS2247549731 | 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) | | 99,45G-9,55G | 99,36 G | 1,8 | 1,8 |
| Euro | 100.000 | 20.04.27 | 20.04. | A28R4N | XS2102934697 | 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 99,17G-9,23G | 99,1 G | 1,14 | 1,14 |
| sfrs | 5.000 | 17.07.25 | 17.07. | A28Y9V | CH0555837753 | 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) | | 101,55G-1,51G | 101,26 G | 0,72 | 0,71 |
| Euro | 100.000 | 26.06.29 | 26.06. | A28YYN | XS2193658619 | 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 102,06G-2,13G | 101,91 G | 1,58 | 1,58 |
| sfrs | 5.000 | 26.03.26 | 26.03. | A3KNEV | CH1104885954 | 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26) | | 100,44G-0,53G | 100,44 G | 0,81 | 0,81 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.09.30 | 17.MS | A282Q8 | USP2253TJQ33 | 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 108,84G-8,45G | 109,18 G | 4,11 | 4,11 |
| US$ | 1.000 | 05.06.27 | 05.JD | A28YA5 | USP2253TJP59 | 7 3/8%, v. 05.06.20(27), DL-Notes 2020(20/27) Reg.S | | 111,56G-1,43G | 111,79 G | 5,11 | 5,1 |
| Euro | 1.000 | 19.03.26 | 19.MS | A2RZGZ | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,445G-2,05G | 102,54 G | 2,66 | 2,65 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SALG | USP2253TJN02 | 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S | | 108,77G-8,51G | 109,19 G | 4,25 | 4,25 |
| | | | | | | **Cemex S.A.B. de C.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 08.MS | A3KSEH | USP2253TJS98 | 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S | | 102,67G-2,39G | 103,2 G | | |
| | | | | | | **Cemig Geraçao e Transmissao S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 05.12.24 | 05.JD | A19TES | USP2205LAC92 | 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S | | 114,125G-3,73G | 114,26 G | 4,64 | 4,63 |
| | | | | | | **Cenovus Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19T4G | US15135UAM18 | 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) | | 111,21G-1,09G | 111,02 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19T4L | US15135UAR05 | 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) | | 124,66G-4,64G | 123,94 G | 3,92 | 3,91 |
| US$ | 1.000 | 15.11.39 | 15.MN | A1AYAH | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) | | 136,68G-6,43G | 136,47 G | 3,96 | 3,96 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZEZZ | US448055AK92 | 4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,01G-7,02G | 107,01 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A280TX | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) | | 113,15G-3,34G | 113,24 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZTG | US448055AP89 | 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) | | 112,67G-2,98G | 112,67 G | 2,52 | 2,52 |
| | | | | | | **Centene Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A2824B | US15135BAW19 | 3%, v. 07.10.20(30), DL-Notes 2020(20/30) | | 102,45G-2,19G | 102,45 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTGD | US15135BAY74 | 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28) | | 101,365G-1,32G | 101,27 G | 2,25 | 2,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G8E6 | US15189XAM02 | 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W | S s | 112,02G-1,53G | 112,04 G | 2,84 | 2,83 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1ZEZ2 | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X | S s | 128,36G-8,84G | 128,03 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RWH8 | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC | S s | 128,1G-8,58G | 127,88 G | 2,77 | 2,77 |
| | | | | | | **Centerpoint Energy Houston Electric LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KM9B | US15189XAW83 | 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF | S s | 111,38G-2,42G | 111,62 G | 2,75 | 2,75 |
| | | | | | | **CenterPoint Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6QP | US15189TAW71 | 2 1/2%, v. 14.08.19(24), DL-Notes 2019(19/24) | | 104,4G-4,52G | 104,55 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R6QQ | US15189TAX54 | 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30) | | 105,68G-5,77G | 105,41 G | 2,21 | 2,21 |
| | | | | | | **CenterPoint Energy Resources Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A19YSE | US15189WAK62 | 3,5499999999999998%, v. 28.03.18(23), DL-Bonds 2018(18/23) | | 104,08G-4,07G | 103,86 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19YSF | US15189WAL46 | 4%, v. 28.03.18(28), DL-Bonds 2018(18/28) | | 110,4G-0,37G | 110,25 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824W | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30) | | 95,81G-5,9G | 95,66 G | 2,27 | 2,27 |
| | | | | | | **Central America Bottling Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A19CML | USG20011AC94 | 5 3/4%, v. 30.01.17(27), DL-Notes 2017(17/27) Reg.S | | 104,45G-4,08G | 104,44 G | 4,93 | 4,93 |
| | | | | | | **CEPSA Finance S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.02.26 | 13.02. | A28ZTV | XS2202744384 | 2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,54G-7,62G | 107,52 G | 0,49 | 0,49 |
| | | | | | | **CeramTec BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.25 | 15.FA | A2G8S4 | XS1729972015 | 5 1/4%, v. 14.12.17(25), Anleihe v.17(17/25)Reg.S | | 102,26G-2,25G | 102,26 G | 4,71 | 4,71 |
| | | | | | | **Ceskß Sporitelna AS** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A3KV1A | AT0000A2STV4 | 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28) | | 100,025G-99,99G | 100 G | 0,5 | 0,5 |
| | | | | | | **Ceske Drahy AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A1811Z | XS1415366720 | 1 7/8%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,04G-3,04G | 103,06 G | 0,06 | 0,06 |
| Euro | 1.000 | 23.05.26 | 23.05. | A2R2LA | XS1991190361 | 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) | | 105,305G-5,405G | 105,376 G | 0,33 | 0,33 |
| | | | | | | **CETIN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **06.12.21** | 06.12. | A189Z6 | XS1529934801 | 1,423%, v. 06.12.16(21), EO-Medium-Term Nts 2016(21) | | 100,28G-0,27G | 100,28 G | 0,11 | 0,11 |
| | | | | | | **CEZ AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.10.21** | 19.10. | A1ANTU | XS0458257796 | 5%, v. 19.10.09(21), EO-Medium-Term Notes 2009(21) | | 100,37G-0,37G | 100,39 G | 0,06 | 0,06 |
| Euro | 1.000 | 16.04.25 | 16.04. | A1AV43 | XS0502286908 | 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) | | 117,465G-7,395G | 117,44 G | | |
| Euro | 1.000 | 05.06.28 | 05.06. | A1HLS8 | XS0940293763 | 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) | | 116,05G-6,09G | 115,91 G | 0,55 | 0,55 |
| Euro | 1.000 | 21.11.22 | 21.11. | A2RUF1 | XS1912656375 | 0 7/8%, v. 21.11.18(22), EO-Medium-Term Nts 2018(22/22) | | 100,97G-0,98G | 100,98 G | 0,03 | 0,03 |
| Euro | 1.000 | 02.12.26 | 02.12. | A2SA4V | XS2084418339 | 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,91G-2,96G | 102,81 G | 0,3 | 0,3 |
| | | | | | | **CGG S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.27 | 15.AO | A3KNPX | XS2324372270 | 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S | | 101,32G-0,88G | 101,63 G | 7,69 | 7,68 |
| | | | | | | **CGNPC International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A19TK6 | XS1725553066 | 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24) | | 103,55G-2,85G | 103,82 G | 0,73 | 0,73 |
| | | | | | | **Chanel Ceres PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.07.26 | 31.07. | A2827A | XS2239845097 | 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) | | 101G-1,08G | 100,97 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.07.31 | 31.07. | A2827B | XS2239845253 | 1%, v. 01.10.20(31), EO-Notes 2020(20/31) | | 101,38G-1,5G | 101,17 G | 0,84 | 0,84 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.FMAN | A3KSB3 | US808513BQ70 | zinsv., v. 13.05.21(26), DL-FLR Notes 2021(26) | | 100,32G-0,33G | 100,34 G | -0,07 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.03.27 | 02.MS | A19D5A | US808513AQ89 | 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) | | 109,33G-9,46G | 109,34 G | 1,39 | 1,39 |
| US$ | 1.000 | 11.03.31 | 11.MS | A286PE | US808513BG98 | 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) | | 97,09G-6,75G | 97,26 G | 2,04 | 2,04 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28VM9 | US808513BC84 | 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 121,67G-1,9G | 121,5 G | 1,84 | 1,84 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VMQ | US808513BB02 | 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 110,96G-0,98G | 110,89 G | 1,01 | 1,01 |
| US$ | 1.000 | 20.03.28 | 20.MS | A3KNRJ | US808513BP97 | 2%, v. 18.03.21(28), DL-Notes 2021(21/28) | | (exA)-102,69G-2,85G | 102,7 G | 1,54 | 1,54 |
| US$ | 1.000 | 13.05.26 | 13.MN | A3KRBM | US808513BR53 | 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) | | 100,28G-0,51G | 100,4 G | 1,04 | 1,04 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KRBN | US808513BS37 | 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) | | 102,75G-3,16G | 102,94 G | 1,95 | 1,95 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KVN4 | US808513BT10 | 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) | | 99,54G-9,81G | 99,42 G | 1,98 | 1,98 |
| | | | | | | **Charles Schwab Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 01.MJSD | A286PF | US808513BJ38 | 4%, zinsv. v. 11.12.20-30.11.30, DL-FLR Dep. Shares 20(30/Und.) | | 103,57G-3,25G | 103,5 G | | |
| US$ | 1.000 | endlos | 01.MJSD | A28WNP | US808513BD67 | 5 3/8%, zinsv. v. 30.04.20-31.05.25, DL-FLR Dep. Shares 20(25/Und.) | | 110,27G-0,6G | 110,74 G | | |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19R1Y | US161175BK95 | 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) | | 112,19G-2,45G | 112,36 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TA0 | US161175BJ23 | 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28) | | 110,36G-0,66G | 110,41 G | 1,98 | 1,98 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A19Y1A | US161175BM51 | 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) | | 122,61G-2,72G | 122,53 G | 3,58 | 3,58 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R4F5 | US161175BS22 | 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 120,47G-0,69G | 120,23 G | 3,94 | 3,94 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R9G9 | US161175BT05 | 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) | | 116,3G-6,92G | 116,4 G | 3,86 | 3,86 |
| US$ | 1.000 | 30.03.29 | 30.MS | A2RWNM | US161175BR49 | 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 117,83G-8,09G | 117,96 G | 2,42 | 2,42 |
| | | | | | | **Charter Communications Operating LLC/Charter Communications Operating Capital Co** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.12.61 | 01.JD | A3KRPB | US161175CC60 | 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) | | 109,6G-9,95G | 109,7 G | 3,95 | 3,94 |
| | | | | | | **Cheplapharm Arzneimittel GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 11.02.27 | 15.FA | A254SJ | XS2112973107 | 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S | | 101,38G-1,26G | 101,48 G | 3,27 | 3,27 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A3H2YL | XS2243548273 | 4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S | | 104,26G-4,15G | 104,26 G | 3,67 | 3,66 |
| | | | | | | **Cheung Kong Infrastructure Finance B.V.I. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.12.24 | 12.12. | A19TL7 | XS1733226747 | 1%, v. 12.12.17(24), EO-Notes 2017(24) | | 102,055G-2,09G | 102,05 G | 0,35 | 0,35 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 05.MJSD | A19D67 | US166764BM16 | 0,59888%, zinsv. v. 03.09.21-02.12.21, v. 03.03.17(22), DL-FLR Notes 2017(22) | | 100,18G-0,13G | 100,18 G | 0,31 | 0,31 |
| | | | | | | **Chevron Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D65 | US166764BN98 | 2,4980000000000002%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,82G-0,81G | 100,82 G | 0,68 | 0,68 |
| US$ | 1.000 | 03.03.24 | 03.MS | A19D66 | US166764BT68 | 2,895%, v. 03.03.17(24), DL-Notes 2017(17/24) | | 105,34G-5,52G | 105,43 G | 0,62 | 0,62 |
| | | | | | | **Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ML | USU16708AK26 | 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S | | 110,22G-0,36G | 110,22 G | 1,33 | 1,33 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.08.23 | 11.FMAN | A28070 | US166756AK27 | 0,32725%, zinsv. v. 11.08.21-11.11.21, v. 12.08.20(23), DL-FLR Notes 2020(23) | | 100,16G-0,14G | 100,18 G | 0,25 | 0,25 |
| US$ | 1.000 | 12.08.22 | 12.FMAN | A2807Y | US166756AG15 | 0,23275%, zinsv. v. 12.08.21-11.11.21, v. 12.08.20(22), DL-FLR Notes 2020(22) | | 100,028G-99,81G | 100,038 G | 0,45 | 0,45 |
| | | | | | | **Chevron USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.08.25 | 12.FA | A28071 | US166756AE66 | 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) | | 99,05G-9,24G | 99,1 G | 0,89 | 0,89 |
| US$ | 1.000 | 12.08.27 | 12.FA | A28072 | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) | | 96,87G-7,16G | 96,99 G | 1,53 | 1,53 |
| US$ | 1.000 | 12.08.50 | 12.FA | A28073 | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 92,38G-2,7G | 92,21 G | 2,73 | 2,73 |
| US$ | 1.000 | 12.08.22 | 12.FA | A2807X | US166756AF32 | 0,333%, v. 12.08.20(22), DL-Notes 2020(20/22) | | 99,82G-9,36G | 99,84 G | 0,67 | 0,67 |
| US$ | 1.000 | 11.08.23 | 11.FA | A2807Z | US166756AJ53 | 0,426%, v. 12.08.20(23), DL-Notes 2020(20/23) | | 100,16G-0,22G | 100,22 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A287MK | US166756AR79 | 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) | | 113,02G-3,34G | 113,05 G | 1,63 | 1,62 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chevron USA Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.29 | 15.AO | A287ML | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) | | 110,13G-0,36G | 110,15 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.03.41 | 01.MS | A287MM | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41) | | 147,64G-7,88G | 147,51 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.11.43 | 15.MN | A287MN | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) | | 138,2G-8,41G | 137,84 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.11.44 | 15.MN | A287MP | US166756AV81 | 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) | | 135,6G-6,01G | 135,48 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.08.47 | 15.FA | A287MQ | US166756AW64 | 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47) | | 136,67G-6,95G | 136,16 G | 2,93 | 2,93 |
| | | | | | | **Chile, Republik**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A18W0W | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) | | 107,16G-7,22G | 107,18 G | 0,08 | 0,08 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A18W0X | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) | | 107,445G-6,97G | 107,04 G | 1,46 | 1,46 |
| US$ | 1.000 | 21.06.47 | 21.JD | A19KAQ | US168863CE60 | 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) | | 111,85G-0,4G | 111,03 G | 3,29 | 3,29 |
| Euro | 1.000 | 27.05.30 | 27.05. | A1Z14X | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) | | 109,74G-9,67G | 109,73 G | 0,72 | 0,72 |
| US$ | 1.000 | 27.03.25 | 27.MS | A1ZTJQ | US168863BW77 | 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) | | 106,55G-6,55G | 106,55 G | 1,22 | 1,22 |
| Euro | 1.000 | 30.01.25 | 30.01. | A1ZTJR | XS1151586945 | 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) | | 105,47G-5,46G | 105,48 G | | |
| Euro | 1.000 | 22.01.51 | 22.01. | A28760 | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51) | | 91,04G-0,73G | 90,63 G | 1,65 | 1,65 |
| Euro | 1.000 | 29.01.40 | 29.01. | A28SVC | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) | | 98,05G-7,74G | 97,63 G | 1,39 | 1,39 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4F8 | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31) | | 100,69G-0,56G | 100,53 G | 0,77 | 0,77 |
| | | | | | | **Chile, Republik**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.22 | 30.AO | A1HB1T | US168863BN78 | 2 1/4%, v. 30.10.12(22), DL-Bonds 2012(22) | | 101,76G-1,8G | 101,86 G | 0,61 | 0,61 |
| US$ | 1.000 | 30.10.42 | 30.AO | A1HB2A | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) | | 107,55G-7,35G | 107,42 G | 3,17 | 3,17 |
| Euro | 1.000 | 26.01.27 | 26.01. | A3KUJX | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) | | 98,54G-8,57G | 98,46 G | 0,2 | 0,2 |
| Euro | 1.000 | 26.07.36 | 26.07. | A3KUJY | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) | | 99,08G-9,03G | 98,93 G | 1,37 | 1,37 |
| Euro | 1.000 | 21.01.29 | 21.01. | A3KWJD | XS2388560604 | 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) | | 100,05G-0,04G | | 0,55 | 0,55 |
| | | | | | | **China Construction Bank (Europe) S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.06. | A3KS6U | XS2358343833 | v. 28.06.21(24), EO-Medium-Term Nts 2021(24) | | 99,55G-9,56G | 99,57 G | 0,16 | |
| | | | | | | **China Construction Bank Corp. [Luxembourg Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 22.10.22 | 22.10. | A2R9G5 | XS2066776274 | 0,05%, v. 22.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,22G-99,98G | 100,24 G | 0,07 | 0,07 |
| | | | | | | **China Development Bank**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.24 | 24.01. | A19B7G | XS1553210672 | 0 7/8%, v. 24.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,715G-0,78G | 101,78 G | 0,54 | 0,54 |
| Euro | 1.000 | 27.10.23 | 27.10. | A2839A | XS2244836354 | v. 27.10.20(23), EO-Medium-Term Notes 2020(23) | | 99,16G-9,16G | 100,18 G | 0,4 | |
| Euro | 1.000 | 12.12.22 | 12.12. | A2RVD7 | XS1917947613 | 0 5/8%, v. 12.12.18(22), EO-Medium-Term Notes 2018(22) | | 99,84G-9,84G | 100,83 G | 0,76 | 0,76 |
| | | | | | | **China Development Bank [Hongkong Branch]**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 06.MJSD | A19D3T | XS1573944870 | 0,81763%, zinsv. v. 07.09.21-05.12.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | | 99,83G-9,14G | 100,15 G | 1,65 | 1,65 |
| | | | | | | **China Development Bank [Hongkong Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A2RWVB | XS1937266077 | 0 3/8%, v. 24.01.19(22), EO-Medium-Term Notes 2019(22) | | 99,13G-9,13G | 100,15 G | 0,75 | 0,75 |
| | | | | | | **China, People's Republic of**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285N2 | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) | | 98,71G-8,71-8,28G | 99,56 G | 0,44 | 0,44 |
| Euro | 1.000 | 25.11.35 | 25.11. | A285N3 | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) | | 97,9G-7,34G | 98,43 G | 0,82 | 0,82 |
| Euro | 1.000 | 12.11.26 | 12.11. | A2R99K | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) | | 101,21G-0,45G | 101,49 G | 0,04 | 0,04 |
| Euro | 1.000 | 12.11.31 | 12.11. | A2R99L | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) | | 99,6G-9,4G | 100,62 G | 0,56 | 0,56 |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R99M | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39) | | 99G-8,06G | 98,9 G | 1,12 | 1,12 |
| US$ | 1.000 | 03.12.22 | 03.JD | A2SA5L | XS2084424063 | 1 7/8%, v. 03.12.19(22), DL-Notes 2019(22) | | 101,825G-1,331G | 101,85 G | 0,76 | 0,76 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2SA5M | XS2084424493 | 1,95%, v. 03.12.19(24), DL-Notes 2019(24) | | 103,94G-3,711G | 104,36 G | 0,77 | 0,77 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2SA5N | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) | | 104,67G-4,555G | 105,07 G | 1,54 | 1,54 |
| US$ | 1.000 | 03.12.39 | 03.JD | A2SA5P | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) | | 105,93G-6,262G | 106,56 G | 2,34 | 2,34 |
| | | | | | | **China, People's Republic of**<br>**Zero Notes** | | | | | |
| Euro | 1.000 | 25.11.25 | | A285N1 | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25) | | 100,505G-99,991G | 100,63 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Chocoladefabriken Lindt & Sprüngli AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | 870503 | CH0010570767 | Inhaber-Part.sch. SF 10 | | (ausg) | | | |
| | | | | | | **Chorus Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A2SA9Q | XS2084759757 | 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) | | 103,053G-3,123G | 102,991 G | 0,27 | 0,27 |
| | | | | | | **Chrome Bidco S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.M30N | A3KRBS | XS2343000241 | 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S | | 101,91G-1,89G | 101,98 G | 3,21 | 3,21 |
| | | | | | | **Chubb INA Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.38 | 15.03. | A19XGS | XS1785813251 | 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) | | 121,69G-1,91G | 122,2 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282RA | US171239AG12 | 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) | | 95,71G-5,93G | 95,69 G | 1,88 | 1,88 |
| Euro | 1.000 | 15.06.27 | 15.06. | A2R3YA | XS2012102674 | 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) | | 103,97G-4,02G | 103,88 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.06.31 | 15.06. | A2R3YB | XS2012102914 | 1,39999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) | | 107,36G-7,47G | 107,18 G | 0,61 | 0,61 |
| Euro | 1.000 | 15.12.24 | 15.12. | A2SBCC | XS2091604715 | 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) | | 101,01G-1,09G | 101,02 G | | |
| Euro | 1.000 | 15.12.29 | 15.12. | A2SBCD | XS2091606330 | 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29) | | 103,48G-3,77G | 103,52 G | 0,41 | 0,41 |
| | | | | | | **CI Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSCL | US125491AP51 | 4,09999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51) | | 109,25G-10,46G | 109,43 G | 3,56 | 3,56 |
| | | | | | | **Cidron Aida Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A3KN7E | XS2325699994 | 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S | | 101,24G-1,1G | 101,11 G | 4,86 | 4,85 |
| | | | | | | **CIF Euromortgage** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1GRSV | FR0011053255 | 4 1/8%, v. 30.05.11(22), EO-Med.-T.Obl.Foncières 11(22) | | 101,515G-1,515G | 101,53 G | | |
| | | | | | | **Cigna Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UUU | US125523CL22 | 2,39999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30) | | 102,37G-2,37G | 102,2 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.03.40 | 15.MS | A28UUV | US125523CJ75 | 3,20000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40) | | 103,65G-4,55G | 104,41 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.03.50 | 15.MS | A28UUW | US125523CK49 | 3,39999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50) | | 106,38G-6,56G | 105,83 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.08.38 | 15.FA | A2R6B3 | US125523AJ93 | 4,79999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38) | | 124,43G-4,68G | 124,28 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.10.28 | 15.AO | A2R6B4 | US125523AH38 | 4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28) | | 116,32G-6,44G | 116,28 G | 1,89 | 1,89 |
| US$ | 1.000 | 15.12.48 | 15.JD | A2R6B5 | US125523AK66 | 4,90000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48) | | 130,91G-1,43G | 130,75 G | 3,19 | 3,19 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2R6B6 | US125523AG54 | 4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25) | | 111,41G-1,44G | 111,34 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KMVG | US125523CN87 | 0,613%, v. 03.03.21(24), DL-Notes 2021(21/24) | | 99,75G-9,79G | 99,8 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVJ | US125523CM05 | 2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31) | | 102G-2,23G | 101,96 G | 2,13 | 2,12 |
| | | | | | | **Cimarex Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19FWH | US171798AD34 | 3 9/10%, v. 10.04.17(27), DL-Notes 2017(17/27) | | 109,7G-10,04G | 109,8 G | 2,02 | 2,02 |
| | | | | | | **CIMIC Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRRZ | XS2346973741 | 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 102,45G-2,55G | 102,33 G | 1,15 | 1,15 |
| | | | | | | **Cirsa Finance International S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 20.JD | A2R18S | XS1990952779 | 4 3/4%, v. 22.05.19(25), EO-Notes 2019(19/25) Reg.S | | 100,845G-0,595G | 100,812 G | 4,62 | 4,62 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1APY7 | US17275RAF91 | 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40) | | 141,36G-1,74G | 141,21 G | 2,63 | 2,63 |
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.09.23 | 20.MS | A186GA | US17275RBH49 | 2,20000000000000002%, v. 20.09.16(23), DL-Notes 2016(16/23) | | (exA)-103,58G-3,53G | 103,55 G | 0,42 | 0,42 |
| US$ | 1.000 | 20.09.26 | 20.MS | A186GB | US17275RBL50 | 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26) | | (exA)-107,08G-7,16G | 106,98 G | 1,03 | 1,03 |
| US$ | 1.000 | 28.02.26 | 28.FA | A18YFR | US17275RBC51 | 2,95000000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 108,52G-8,55G | 108,445 G | 0,98 | 0,98 |
| US$ | 1.000 | 28.02.23 | 28.FA | A18YFT | US17275RBE18 | 2,60000000000000001%, v. 29.02.16(23), DL-Notes 2016(16/23) | | 102,763G-3,045G | 103,165 G | 0,47 | 0,47 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z24X | US17275RAV42 | 3%, v. 17.06.15(22), DL-Notes 2015(15/22) | | 102G-1,98G | 102 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Cisco Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z24Y | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25) | | 109,655G-9,61G | 109,665 G | 0,88 | 0,88 |
| US$ | 1.000 | 04.03.24 | 04.MS | A1ZD8K | US17275RAN26 | 3 5/8%, v. 03.03.14(24), DL-Notes 2014(14/24) | | 107,585G-7,56G | 107,54 G | 0,52 | 0,52 |
| | | | | | | **CIT Group Inc. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.03.25 | 09.MS | A19XSD | US125581GW24 | 5 1/4%, v. 09.03.18(25), DL-Notes 2018(18/25) | | 111,79G-1,9G | 112,13 G | 1,7 | 1,7 |
| US$ | 1.000 | 01.08.23 | 01.FA | A1HPDF | US125581GR39 | 5%, v. 01.08.13(23), DL-Notes 2013(13/23) | | 106,318G-6,347G | 107,04 G | 1,53 | 1,53 |
| | | | | | | **Citigroup Global Markets Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 12.06.24 | 12.06. | A192B2 | XS1762729538 | 3 1/2%, rat. v. 12.06.21-11.06.22, v. 12.06.18(24), DL-Medium-Term Nts 2018(24) | S s | 108,02G-8,1G | 108,06 G | 0,5 | 0,5 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A193UH | XS1859010685 | 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | | 105,215G-5,197G | 105,193 G | 0,41 | 0,41 |
| Euro | 1.000 | 21.03.23 | 21.MJSD | A19X5Q | XS1795253134 | zinsv. v. 21.06.21-20.09.21, v. 21.03.18(23), EO-FLR MTN 2018(23/23) | | 100,65G-0,64G | 100,65 G | -0,43 | |
| Euro | 1.000 | 06.07.26 | 06.07. | A28WV4 | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) | S s | 104,21G-4,23G | 104,221 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.10.27 | 08.10. | A2R80E | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) | S s | 100,97G-1,031G | 100,981 G | 0,33 | 0,33 |
| | | | | | | **Citigroup Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | A185F2 | US172967KX80 | 1,5498799999999999%, zinsv. v. 01.09.21-30.11.21, v. 26.08.16(23), DL-FLR Notes 2016(22/23) | | 101,194G-1,13G | 101,13 G | 0,97 | 0,97 |
| US$ | 1.000 | 03.06.24 | 03.MJSD | A19052 | US172967MA69 | 1,1428799999999999%, zinsv. v. 01.09.21-30.11.21, v. 22.05.18(24), DL-FLR Notes 2018(18/24) | | 101,21G-1,22G | 101,21 G | 0,69 | 0,69 |
| US$ | 1.000 | 25.04.22 | 25.JAJO | A19GKT | US172967LH22 | 1,08525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(22), DL-FLR Notes 2017(22/22) | | 100,441G-0,35G | 100,37 G | 0,49 | 0,49 |
| US$ | 1.000 | 17.05.24 | 17.FMAN | A19HQA | US172967LL34 | 1,2242500000000001%, zinsv. v. 17.08.21-16.11.21, v. 17.05.17(24), DL-FLR Notes 2017(23/24) | | 101,25G-1,28G | 101,23 G | 0,74 | 0,74 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19LXJ | US172967LN99 | 1,07525%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,61G-0,58G | 100,61 G | 0,76 | 0,76 |
| US$ | 1.000 | 27.10.22 | 29.JAJO | A19RHH | US172967LR04 | 0,8188800000000001%, zinsv. v. 27.07.21-26.10.21, v. 27.10.17(22), DL-FLR Notes 2017(22/22) | | 100,571G-0,582G | 100,594 G | 0,29 | 0,29 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19VBE | US172967LV16 | 3,1419999999999999%, zinsv. v. 24.01.18-23.01.22, v. 24.01.18(23), DL-FLR Notes 2018(18/23) | | 100,91G-0,92G | 100,93 G | 2,45 | 2,45 |
| US$ | 1.000 | 24.01.39 | 24.JJ | A19VBF | US172967LU33 | 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) | | 115,98G-6,19G | 115,95 G | 2,72 | 2,72 |
| US$ | 1.000 | 30.10.24 | 30.AO | A284HU | US172967MT50 | 0,776%, zinsv. v. 30.10.20-29.10.23, v. 30.10.20(24), DL-FLR Notes 2020(20/24) | | 100,23G-0,28G | 100,26 G | 0,69 | 0,69 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A288GM | US17327CAM55 | 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) | | 98,88G-9,08G | 98,84 G | 1,3 | 1,3 |
| US$ | 1.000 | 29.01.31 | 29.JJ | A28SUJ | US172967ML25 | 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) | | 103,58G-3,81G | 103,521 G | 2,22 | 2,22 |
| US$ | 1.000 | 26.03.41 | 26.MS | A28UWQ | US172967MM08 | 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) | | 135,74G-5,835G | 135,15 G | 2,92 | 2,92 |
| US$ | 1.000 | 31.03.31 | 31.M30S | A28VFU | US172967MP39 | 4,4119999999999999%, zinsv. v. 31.03.20-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 116,65G-6,84G | 116,657 G | 2,44 | 2,44 |
| US$ | 1.000 | 08.04.26 | 08.AO | A28VSA | US172967MQ12 | 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) | | 106,48G-6,58G | 106,47 G | 1,61 | 1,6 |
| US$ | 1.000 | 15.05.24 | 15.MN | A28XCN | US172967MR94 | 1,6779999999999999%, zinsv. v. 14.05.20-14.05.23, v. 14.05.20(24), DL-FLR Notes 2020(20/24) | | 102G-2G | 101,99 G | 0,91 | 0,91 |
| US$ | 1.000 | 03.06.31 | 03.JD | A28XZZ | US172967MS77 | 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) | | 102,87G-3,15G | 102,92 G | 2,22 | 2,22 |
| US$ | 1.000 | 24.04.25 | 24.AO | A2R09C | US172967MF56 | 3,3519999999999999%, zinsv. v. 24.04.19-23.04.24, v. 24.04.19(25), DL-FLR Notes 2019(19/25) | | 106,26G-6,22G | 106,33 G | 1,57 | 1,57 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R97H | US17308CC380 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,026G-0,059G | 98,107 G | 2,27 | 2,27 |
| US$ | 1.000 | 05.11.30 | 05.MN | A2R9P5 | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) | | 106,22G-6,36G | 106,08 G | 2,21 | 2,21 |
| US$ | 1.000 | 04.11.22 | 04.MN | A2R9U8 | US17308CC463 | 2,3119999999999998%, zinsv. v. 04.11.19-03.11.21, v. 04.11.19(22), DL-FLR Notes 2019(19/22) | | 100,23G-0,23G | 100,23 G | 2,11 | 2,11 |
| US$ | 1.000 | 20.03.30 | 20.MS | A2RZJW | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) | | (exA)-113,42G-3,51G | 113,26 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.05.25 | 01.FMAN | A3KQKR | US172967MW89 | 0,69945%, zinsv. v. 04.05.21-01.08.21, v. 04.05.21(25), DL-FLR Notes 2021(25/25) | | 100,575G-0,555G | 100,56 G | 0,55 | 0,55 |
| US$ | 1.000 | 09.06.27 | 09.JD | A3KSDL | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) | | 99,75G-100G | 99,837 G | 1,47 | 1,47 |
| US$ | 1.000 | 09.06.27 | 09.MJSD | A3KSFH | US172967MZ11 | 0,782502%, zinsv. v. 09.06.21-12.09.21, v. 09.06.21(27), DL-FLR Notes 2021(26/27) | | 100,1G-0,11G | 100,065 G | 0,77 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Citigroup Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A18782 | XS1457608013 | 0 3/4%, v. 26.10.16(23), EO-Medium-Term Nts 2016(16/23) | | 101,87G-1,87G | 101,855 G | | |
| Euro | 1.000 | 26.10.28 | 26.10. | A18783 | XS1457608286 | 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,82G-7,82G | 107,78 G | 0,38 | 0,38 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5R | XS1795252672 | 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(18/28) | | 108,225G-8,277G | 108,167 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJKF | XS1068874970 | 2 3/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,865G-6,87G | 106,85 G | | |
| Euro | 1.000 | 10.09.26 | 10.09. | A1ZPB3 | XS1107727007 | 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 109,78G-9,72G | 109,755 G | 0,16 | 0,16 |
| Euro | 1.000 | **27.10.21** | 27.10. | A1ZRK0 | XS1128148845 | 1 3/8%, v. 27.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,13G-0,18G | 100,19 G | | |
| Euro | 1.000 | 10.04.29 | 10.04. | A2R0LE | XS1980064833 | 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) | | 105,5G-5,552G | 105,409 G | 0,5 | 0,5 |
| sfrs | 5.000 | 01.11.28 | 01.11. | A2R9PT | CH0503924414 | 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) | | 101,67G-1,65G | 101,58 G | 0,27 | 0,27 |
| Euro | 1.000 | **29.01.22** | 29.01. | A2RW0L | XS1939355753 | 0 1/2%, v. 29.01.19(22), EO-Med.-T. Notes 2019(19/22) | | 100,28G-0,26G | 100,27 G | | |
| sfrs | 5.000 | 02.04.26 | 02.04. | A2RZQF | CH0467182405 | 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) | | 103,25G-3,3G | 103,22 G | 0,02 | 0,02 |
| | | | | | | **Citigroup Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.26 | 01.MN | A180XA | US172967KN09 | 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) | | 109,407G-9,29G | 109,22 G | 1,32 | 1,32 |
| US$ | 1.000 | 25.07.28 | 25.JJ | A184FT | US172967KU42 | 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) | | 112,755G-2,87G | 112,74 G | 2,11 | 2,11 |
| A$ | 1.000 | 27.10.23 | 27.AO | A188CG | XS1508910277 | 3 3/4%, v. 27.10.16(23), AD-Notes 2016(17/23) | | 106,55G-6,51G | 106,56 G | 0,62 | 0,62 |
| US$ | 1.000 | 12.01.26 | 12.JJ | A18WQ4 | US172967KG57 | 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) | | 110,12G-0,17G | 110,25 G | 1,27 | 1,27 |
| US$ | 1.000 | 23.07.48 | 23.JJ | A193R1 | US172967MD09 | 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) | | 133,47G-3,684G | 133,29 G | 2,87 | 2,87 |
| US$ | 1.000 | 30.01.42 | 30.JJ | A1GZRR | US172967FX46 | 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) | | 144,73G-3,71G | 143,94 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGDC | US172967GL98 | 3 3/8%, v. 20.02.13(23), DL-Notes 2013(23) | | 104,31G-4,31G | 104,32 G | 0,37 | 0,37 |
| US$ | 1.000 | 25.10.23 | 25.AO | A1HSL8 | US172967HD63 | 3 7/8%, v. 25.10.13(23), DL-Notes 2013(23) | | 107,17G-7,13G | 107,24 G | 0,45 | 0,45 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1VBE0 | US172967GK16 | 4,0499999999999998%, v. 08.02.13(22), DL-Notes 2013(22) | | 103,06G-3,08G | 103,08 G | 0,44 | 0,44 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1VJ05 | US172967JL61 | 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) | | 109,015G-9,02G | 108,975 G | 1,25 | 1,24 |
| US$ | 1.000 | 27.04.25 | 27.AO | A1Z0U3 | US172967JP75 | 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) | | 108,24G-8,24G | 108,18 G | 0,97 | 0,97 |
| US$ | 1.000 | 16.06.24 | 16.JD | A1ZKSC | US172967HT16 | 3 3/4%, v. 16.06.14(24), DL-Notes 2014(24) | | 108,3G-8,34G | 108,36 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.01.25 | 28.01. | A1ZVDS | XS1173792059 | 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) | | 106,03G-6,04G | 106,01 G | | |
| US$ | 1.000 | **01.01.00** | 10.MJSD | A286EJ | US172967MU24 | 4%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(00), DL-FLR Non-Cum.Pr.St.20(25/U.) | S s | 103,79G-3,6G | 104 G | | |
| | | | | | | **Citigroup Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.05.46 | 18.MN | A181SA | US172967KR13 | 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) | | 130,2G-29,84G | 129,55 G | 3,05 | 3,05 |
| US$ | 1.000 | 09.03.26 | 09.MS | A18YNF | US172967KJ96 | 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) | | 113,43G-3,64G | 113,58 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKUQ | US172967GT25 | 3 1/2%, v. 14.05.13(23), DL-Notes 2013(23) | | 104,82G-4,83G | 104,85 G | 0,55 | 0,55 |
| US$ | 1.000 | 13.09.43 | 13.MS | A1HQZV | US172967HA25 | 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) | | 157,44G-6,75G | 156,74 G | 3,12 | 3,12 |
| US$ | 1.000 | 13.09.25 | 13.MS | A1HQZW | US172967HB08 | 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) | | 115,755G-5,82G | 115,79 G | 1,4 | 1,4 |
| US$ | 1.000 | 10.06.25 | 10.JD | A1VKER | US172967JT97 | 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) | | 111G-1,05G | 111 G | 1,35 | 1,35 |
| kann.$ | 1.000 | 09.06.25 | 09.JD | A1Z2R1 | CA172967JS17 | 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) | | 108,625G-8,63G | 108,54 G | 1,69 | 1,69 |
| US$ | 1.000 | 29.09.27 | 29.MS | A1Z7F4 | US172967KA87 | 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) | | 114,15G-4,37G | 114,193 G | 1,92 | 1,92 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1ZHXC | US172967HS33 | 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44) | | 136,17G-6,55G | 135,63 G | 3,07 | 3,07 |
| US$ | 1.000 | 05.08.24 | 05.FA | A1ZMSC | US172967HV61 | 4%, v. 05.08.14(24), DL-Notes 2014(24) | | 108,5G-8,55G | 108,53 G | 0,97 | 0,97 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.30 | 25.02. | A0DY5Z | XS0213026197 | 4 1/4%, zinsv. v. 25.02.05-24.02.25, v. 25.02.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 113,43G-3,38G | 113,4 G | 2,47 | 2,47 |
| | | | | | | **Citigroup Inc.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 01.07.24 | 01.07. | A0BEGN | XS0195612592 | 5 7/8%, v. 01.07.04(24), LS-Medium-Term Notes 2004(24) | | 112,705G-2,585G | 112,685 G | 1,23 | 1,23 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.30 | 06.FA | A28S3M | US174610AS45 | 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) | | 102,39G-2,64G | 102,31 G | 2,17 | 2,16 |
| US$ | 1.000 | 30.04.30 | 30.AO | A28WT9 | US174610AT28 | 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) | | 108,55G-8,73G | 108,5 G | 2,15 | 2,14 |
| US$ | 1.000 | 27.07.26 | 27.JJ | A2R5MW | US174610AR61 | 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26) | | 106,52G-6,66G | 106,65 G | 1,43 | 1,43 |
| | | | | | | **Citizens Financial Group Inc.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | endlos | 06.JAJO | A28X51 | US174610AU90 | 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.) | | 111,22G-2,4G | 112,11 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Citrix Systems Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.27 | 01.JD | A19SFY | US177376AE06 | 4 1/2%, v. 15.11.17(27), DL-Notes 2017(17/27) | | 110G-9,91G | 109,84 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T78 | US177376AF70 | 3,2999999999999998%, v. 25.02.20(30), DL-Notes 2020(20/30) | | 102,47G-2,55G | 102,29 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KLXN | US177376AG53 | 1 1/4%, v. 18.02.21(26), DL-Notes 2021(21/26) | | 98,32G-8,44G | 98,59 G | 1,62 | 1,62 |
| | | | | | | **Citycon Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.02. | A2SAVZ | XS2079413527 | 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) | | 104,015G-3,95G | 104,055 G | | |
| Euro | 1.000 | endlos | 10.09. | A3KR0X | XS2347397437 | 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.) | | 99,978G-9,966G | 99,795 G | | |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 08.09.26 | 08.09. | A185V0 | XS1485608118 | 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26) | | 102,43G-2,65G | 102,4 G | 0,7 | 0,7 |
| Euro | 1.000 | 01.10.24 | 01.10. | A1ZQDH | XS1114434167 | 2 1/2%, v. 01.10.14(24), EO-Notes 2014(14/24) | | 106,35G-6,28G | 106,38 G | 0,41 | 0,41 |
| | | | | | | **Citycon Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.03.28 | 12.03. | A3KM19 | XS2310411090 | 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 102,45G-2,53G | 102,31 G | 1,22 | 1,22 |
| | | | | | | **CK Hutchison Europe Finance [18] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19ZCE | XS1806124753 | 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) | | 104,295G-4,305G | 104,245 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.04.30 | 13.04. | A19ZCF | XS1806130305 | 2%, v. 13.04.18(30), EO-Notes 2018(30) | | 112,46G-2,46G | 112,35 G | 0,51 | 0,51 |
| | | | | | | **CK Hutchison Finance [16] II Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A1866M | XS1497312295 | 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24) | | 102,545G-2,62G | 102,61 G | 0,01 | 0,01 |
| | | | | | | **CK Hutchison Finance [16] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.04.23 | 06.04. | A18Z2H | XS1391085740 | 1 1/4%, v. 08.04.16(23), EO-Notes 2016(23) | | 102,09G-2,11G | 102,12 G | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A18Z2J | XS1391086987 | 2%, v. 08.04.16(28), EO-Notes 2016(28) | | 110,85G-0,96G | 110,75 G | 0,3 | 0,3 |
| | | | | | | **CK Hutchison Group Telecom Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.04.26 | 17.04. | A2R879 | XS2057069093 | 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) | | 102,75G-2,79G | 102,72 G | 0,14 | 0,14 |
| Euro | 1.000 | 17.10.28 | 17.10. | A2R88B | XS2057069762 | 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) | | 104,04G-4,12G | 104,08 G | 0,53 | 0,53 |
| Euro | 1.000 | 17.10.31 | 17.10. | A2R88C | XS2057070182 | 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31) | | 105,44G-5,49G | 105,23 G | 0,93 | 0,93 |
| Euro | 1.000 | 17.10.23 | 17.10. | A2R88D | XS2056572154 | 0 3/8%, v. 17.10.19(23), EO-Notes 2019(23/23) | | 100,89G-0,91G | 100,87 G | | |
| | | | | | | **CK Hutchison International [19] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0NG | USG2179DAB13 | 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S | | 110,04G-0,91G | 110,61 G | 2,07 | 2,07 |
| | | | | | | **Clariant AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.10.24 | 17.10. | A1ZQP3 | CH0253592759 | 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) | | 105,11G-5,4G | 105,12 G | 0,35 | 0,35 |
| sfrs | 5.000 | 15.04.26 | 15.04. | A2R0HE | CH0469273541 | 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) | | 103,48G-3,5G | 103,13 G | 0,35 | 0,35 |
| | | | | | | **Clearstream Banking AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3H24R | XS2264712436 | v. 01.12.20(25), Festzinsanl. v.2020(20/25) | | 100,27G-0,32G | 100,23 G | -0,08 | |
| | | | | | | **Clinicall Germany GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.12.21** | 01.12. | A2BPB9 | DE000A2BPB92 | 6%, v. 01.12.16(21), Inh.-Schv. v.2016(2021) | | (ausg) | | | |
| Euro | 1.000 | 01.11.22 | 01.05. | A2GSL5 | DE000A2GSL50 | 5 1/2%, v. 01.11.17(22), Inh.-Schv. v.2017(2022) | | (ausg) | | | |
| Euro | 1.000 | 15.11.23 | 01.05. | A2LQ59 | DE000A2LQ595 | 5 1/2%, v. 15.11.18(23), Inh.-Schv. v.2018(2023) | | (ausg) | | | |
| | | | | | | **Cloverie PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 01.09.42 | 01.09. | A1G64Y | XS0802738434 | 6 5/8%, zinsv. v. 09.07.12-31.08.22, v. 09.07.12(42), EO-M.-T.LPN 12(22/42) Swiss Re | S s | 106,24G-6,21G | 106,23 G | 6,09 | 6,09 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPS1 | XS1109950755 | 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. | S s | 106,2G-6,21G | 106,13 G | | |
| Euro | 1.000 | 15.12.28 | 15.12. | A2RTBT | XS1890836296 | 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I. | S s | 108,94G-9,06G | 108,83 G | 0,23 | 0,23 |
| | | | | | | **Clydesdale Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2R76W | XS2049803575 | 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26) | | 100,688G-0,665G | 100,671 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CMA CGM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.25 | 15.AO | A19Q55 | XS1703065620 | 5 1/4%, v. 24.10.17(25), EO-Notes 2017(17/25) Reg.S | | 101,54G-1,505G | 101,525 G | 4,81 | 4,8 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2838H | XS2242188261 | 7 1/2%, v. 21.10.20(26), EO-Notes 2020(20/26) Reg.S | | 111,48G-1,28G | 111,49 G | 4,64 | 4,63 |
| | | | | | | **CME Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HH | US12572QAJ40 | 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 114,24G-4,59G | 114,36 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HJ | US12572QAH83 | 4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48) | | 131,68G-29,93G | 128,08 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1HA1E | US12572QAE52 | 3%, v. 10.09.12(22), DL-Notes 2012(12/22) | | 102,67G-2,56G | 102,58 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQUL | US12572QAF28 | 5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43) | | 143,41G-4,44G | 143,54 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1VJVD | US12572QAG01 | 3%, v. 09.03.15(25), DL-Notes 2015(15/25) | | 106,71G-6,69G | 106,8 G | 1,04 | 1,04 |
| | | | | | | **CNA Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.29 | 01.MN | A2R1W6 | US126117AV22 | 3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29) | | 112,48G-2,94G | 112,51 G | 2,06 | 2,06 |
| | | | | | | **CNH Industrial Capital LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A283EL | US12592BAL80 | 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26) | | 101,38G-1,51G | 101,47 G | 1,52 | 1,52 |
| | | | | | | **CNH Industrial Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A181QH | XS1412424662 | 2 7/8%, v. 17.05.16(23), EO-Medium-Term Notes 2016(23) | | 104,95G-4,955G | 104,95 G | | |
| Euro | 1.000 | 12.09.25 | 12.09. | A19NTA | XS1678966935 | 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25) | | 106,165G-6,185G | 106,135 G | 0,19 | 0,19 |
| Euro | 1.000 | **27.09.21** | 27.09. | A1ZQFB | XS1114452060 | 2 7/8%, v. 25.09.14(21), EO-Medium-Term Notes 2014(21) | | 100,045G-0,04G | 100,05 G | | |
| Euro | 1.000 | 01.04.24 | 01.04. | A285VQ | XS2264980363 | v. 01.12.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,05G-0,06G | 100,03 G | -0,02 | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2R4JP | XS2022084367 | 1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,91G-7G | 106,8 G | 0,7 | 0,7 |
| Euro | 1.000 | 19.01.26 | 19.01. | A2RRU5 | XS1823623878 | 1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26) | | 106,91G-6,933G | 106,85 G | 0,26 | 0,26 |
| Euro | 1.000 | 25.03.27 | 25.03. | A2RZTV | XS1969600748 | 1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,18G-7,2G | 107,1 G | 0,42 | 0,42 |
| | | | | | | **CNH Industrial N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R95 | US12594KAB89 | 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27) | | 111,58G-1,75G | 111,82 G | 1,83 | 1,83 |
| | | | | | | **CNO Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | A1Z1UY | US12621EAK91 | 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25) | | 112,85G-2,97G | 112,99 G | 1,62 | 1,62 |
| | | | | | | **CNOOC Finance [2015] USA LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.28 | 02.MN | A190AM | US12634MAE03 | 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28) | | 112,23G-2,39G | 113,09 G | 2,35 | 2,35 |
| US$ | 1.000 | 05.05.25 | 05.MN | A1Z06B | US12634MAB63 | 3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106,545G-6,125G | 106,48 G | 1,75 | 1,75 |
| | | | | | | **CNOOC Petroleum North America ULC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | 851283 | US65334HAA05 | 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) | | 143,37G-3G | 143,46 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.05.37 | 15.MN | A0NUKT | US65334HAG74 | 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37) | | 135,31G-5,82G | 135,07 G | 3,45 | 3,45 |
| US$ | 1.000 | 30.07.39 | 30.JJ | A1AKXJ | US65334HAJ14 | 7 1/2%, v. 30.07.09(39), DL-Notes 2009(09/39) | | 153,18G-3,67G | 153,82 G | 3,48 | 3,48 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.07.50 | 27.07. | A2SAY9 | FR0013463775 | 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) | | 105,239G-5,309G | 105,123 G | 1,76 | 1,76 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 10.06.47 | 10.06. | A18VPL | FR0013066388 | 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) | | 120,72G-0,53G | 120,71 G | 3,3 | 3,3 |
| Euro | 100.000 | 30.09.41 | 30.09. | A1GPRT | FR0011033851 | 6 7/8%, zinsv. v. 07.04.11-29.09.21, v. 07.04.11(41), EO-FLR Notes 2011(21/41) | | 100,13G-0,06G | 100,14 G | 6,87 | 6,87 |
| Euro | 100.000 | 05.06.45 | 05.06. | A1ZJ57 | FR0011949403 | 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) | | 113,91G-3,87G | 113,98 G | 3,39 | 3,39 |
| Euro | 100.000 | 30.06.51 | 30.06. | A28ZAK | FR0013521630 | 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51) | | 108,17G-8,259G | 108,057 G | 2,12 | 2,12 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A2852W | FR0014000XY6 | 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) | | 98,545G-8,6G | 98,522 G | 0,6 | 0,6 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.10.22 | 20.10. | A187WC | FR0013213832 | 1 7/8%, v. 20.10.16(22), EO-Obl. 2016(22) | | 102,1G-2,07G | 102,1 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 05.02.29 | 05.02. | A2RW8F | FR0013399680 | 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29) | | 114,05G-4,07G | 114,007 G | 0,78 | 0,78 |
| | | | | | | **CNP Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.03. | A0DZTD | FR0010167247 | 3,0033799999999999%, zinsv. v. 11.03.21-10.03.22, EO-FLR Notes 2005(11/Und.) | | 102,95G-2,95G | 102,95 G | | |
| Euro | 100.000 | endlos | 27.JD | A192QP | FR0013336534 | 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 115,508G-5,38G | 115,76 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSFZ | FR0012317758 | 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.) | | 111,269G-1,12G | 111,36 G | | |
| | | | | | | **Coca Cola HBC Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.24 | 11.11. | A18YV1 | XS1377682676 | 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) | | 106,48G-6,495G | 106,44 G | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A2R14Y | XS1995795504 | 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) | | 110,59G-0,7G | 110,41 G | 0,49 | 0,49 |
| Euro | 1.000 | 14.05.27 | 14.05. | A2R14Z | XS1995781546 | 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) | | 104,46G-4,49G | 104,42 G | 0,2 | 0,2 |
| Euro | 1.000 | 21.11.29 | 21.11. | A2SAN6 | XS2082345955 | 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) | | 101,86G-1,97G | 101,77 G | 0,38 | 0,38 |
| | | | | | | **Coca Cola Icecek A.S.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PBX | XS1577950402 | 4,2149999999999999%, v. 19.09.17(24), DL-Bonds 2017(17/24) Reg.S | | 104,79G-4,84G | 104,96 G | 2,54 | 2,54 |
| | | | | | | **Coca-Cola Amatil Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 22.07.22 | 22.07. | A184DF | XS1449586673 | 3 1/8%, v. 22.07.16(22), AD-Medium-Term Notes 2016(22) | | 102,23G-2,25G | 102,25 G | 0,41 | 0,41 |
| A$ | 2.000 | **10.03.22** | 10.03. | A19D5J | XS1575079402 | 3 3/8%, v. 10.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,381G-1,39G | 101,4 G | 0,38 | 0,38 |
| A$ | 2.000 | 26.04.24 | 26.04. | A19GKR | XS1602259985 | 3 1/2%, v. 26.04.17(24), AD-Medium-Term Notes 2017(24) | | 106,55G-6,66G | 106,6 G | 0,89 | 0,89 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | **24.02.22** | 24.02. | A181VX | XS1415535183 | 0 3/4%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,39G-0,39G | 100,39 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A181VZ | XS1415535696 | 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) | | 109,28G-9,44G | 109,26 G | 0,32 | 0,32 |
| Euro | 1.000 | 06.05.26 | 06.05. | A1ZHQ4 | XS1064307058 | 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) | | 111,765G-1,835G | 111,745 G | 0,18 | 0,18 |
| Euro | 1.000 | 18.03.30 | 18.03. | A1ZYWA | XS1206411230 | 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) | | 111,35G-1,43G | 111,2 G | 0,5 | 0,5 |
| Euro | 1.000 | 12.04.29 | 12.04. | A2R0WH | XS1981054221 | 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) | | 105,39G-5,48G | 105,24 G | 0,39 | 0,39 |
| Euro | 1.000 | 12.09.31 | 12.09. | A2R7SA | XS2051655095 | 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) | | 100,922G-1,043G | 100,733 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2RT04 | XS1907122656 | 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27) | | 107,48G-7,57G | 107,43 G | 0,25 | 0,25 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.12.28 | 02.12. | A285YC | XS2264977146 | 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) | | 98,9G-8,96G | 98,8 G | 0,35 | 0,35 |
| Euro | 1.000 | 27.03.26 | 27.03. | A28U95 | XS2134245138 | 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26) | | 107,64G-7,7G | 107,61 G | 0,04 | 0,04 |
| | | | | | | **Coca-Cola Europacific Partners PLC** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.05.25 | 07.05. | A1HKG9 | XS0926785808 | 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25) | | 108,48G-8,415G | 108,475 G | 0,05 | 0,05 |
| Euro | 1.000 | 06.11.23 | 06.11. | A1HSYF | XS0989155089 | 2 5/8%, v. 06.11.13(23), EO-Notes 2013(13/23) | | 105,375G-5,385G | 105,37 G | 0,08 | 0,08 |
| | | | | | | **Coca-Cola FEMSA S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.32 | 01.MS | A281Y5 | US191241AJ70 | 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32) | | 95,74G-6,03G | 95,71 G | 2,27 | 2,27 |
| | | | | | | **Coentreprise de Transport d'Electricite S.A. [CTE]** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 29.09.24 | 29.09. | A19KGX | FR0013264405 | 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24) | | 102,665G-2,675G | 102,625 G | | |
| Euro | 100.000 | 29.07.28 | 29.07. | A19KGY | FR0013264421 | 1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28) | | 108,03G-8,14G | 107,98 G | 0,3 | 0,3 |
| Euro | 100.000 | 29.07.32 | 29.07. | A19KGZ | FR0013264439 | 2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32) | | 115,3G-5,4G | 115,02 G | 0,65 | 0,65 |
| | | | | | | **Coface S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 27.03.24 | 27.03. | A1ZE3Y | FR0011805803 | 4 1/8%, v. 27.03.14(24), EO-Notes 2014(24) | | 110,04G-9,86G | 110,06 G | 0,19 | 0,19 |
| | | | | | | **Cofinimmo S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A285YD | BE6325493268 | 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30) | | 100,9G-0,15G | 100,82 G | 0,86 | 0,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CoinShares Digital Securities Ltd.** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GRUD | GB00BLD4ZP54 | Null-Kupon, OPEN END 21(21/Und.) Litecoin | | 28,11G-8,076G-7,818G-7,01G-6,65G-7,076G-7,06G | 30,552 G | | |
| | | | | | | **Colfax Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A19GEB | XS1599406839 | 3 1/4%, v. 19.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,77G-0,68G | 100,68 G | 3,07 | 3,07 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKJS | US19416QEC06 | 2,1000000000000001%, v. 02.05.13(23), DL-Medium-Term Nts 2013(13/23) | | 102,78G-2,77G | 102,78 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEDF | US19416QEG10 | 3 1/4%, v. 03.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,83G-6,91G | 106,93 G | 0,45 | 0,45 |
| Euro | 1.000 | **12.11.21** | 12.11. | A2R90N | XS2078405722 | v. 12.11.19(21), EO-Med.-Term Nts. 2019(19/21) | | 100,02G-0,02G | 100,02 G | -0,14 | |
| Euro | 1.000 | 12.11.39 | 12.11. | A2R90P | XS2078409716 | 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39) | | 101,9G-2,04G | 101,42 G | 0,75 | 0,75 |
| | | | | | | **Colgate-Palmolive Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 06.03.34 | 06.03. | A2RYP9 | XS1958648294 | 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34) | | 110,42G-0,577G | 110,182 G | 0,5 | 0,5 |
| Euro | 1.000 | 06.03.26 | 06.03. | A2RYQA | XS1958646082 | 0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26) | | 102,763G-2,797G | 102,696 G | | |
| | | | | | | **Columbia Pipeline Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A180F7 | US198280AF63 | 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25) | | 111,3G-1,5G | 111,41 G | 1,3 | 1,3 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G6UP | US20030NBE04 | 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42) | | 127,4G-7,89G | 126,74 G | 2,88 | 2,88 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0GPCW | US20030NAM39 | 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37) | | 148,31G-8,65G | 147,67 G | 2,63 | 2,63 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N11K | US20030NAV38 | 6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37) | | 154,88G-3,75G | 152,5 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.02.27 | 01.FA | A19BN2 | US20030NBY67 | 3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27) | | 109,4G-9,5G | 109,36 G | 1,46 | 1,46 |
| US$ | 1.000 | 01.07.39 | 01.JJ | A1AH9H | US20030NAY76 | 6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39) | | 153,25G-3,92G | 152,87 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1VGJ3 | US20030NBL47 | 3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25) | | 107,58G-7,65G | 107,54 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.08.34 | 15.FA | A1VGJ4 | US20030NBM20 | 4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34) | | 118,58G-8,24G | 118,32 G | 2,55 | 2,55 |
| Euro | 1.000 | 20.02.40 | 20.02. | A28TE0 | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40) | | 102,13G-2,26G | 101,64 G | 1,11 | 1,11 |
| Euro | 1.000 | 20.05.27 | 20.05. | A28TEY | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27) | | 100,67G-0,78G | 100,67 G | 0,11 | 0,11 |
| Euro | 1.000 | 20.02.32 | 20.02. | A28TEZ | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32) | | 101,34G-1,56G | 101,38 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.02.30 | 01.FA | A2R91Z | US20030NDA63 | 2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 105,26G-5,37G | 105,11 G | 1,96 | 1,96 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV4D | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29) | | 99,16G-9,02G | 99 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4E | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26) | | 99,72G-9,7G | 99,708 G | 0,06 | |
| US$ | 1.000 | 01.11.51 | 01.MN | A3KVWK | USU20030AK50 | 2,887%, v. 19.08.21(51), DL-Notes 2021(21/51) Reg.S | | 97,98G-8,35G | 96,8 G | 2,99 | 2,99 |
| | | | | | | **Comcast Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E52N | US20030NAF87 | 5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35) | | 135,02G-5,57G | 135,33 G | 2,58 | 2,58 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281BU | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31) | | 95,4G-5,6G | 95,34 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.08.52 | 15.FA | A281BV | US20030NDP33 | 2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52) | | 91,47G-1,8G | 91,23 G | 2,87 | 2,87 |
| US$ | 1.000 | 15.08.62 | 15.FA | A281BW | US20030NDQ16 | 2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62) | | 91,89G-2,7G | 91,86 G | 2,98 | 2,98 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VF4 | US20030NDJ72 | 3,1000000000000001%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 107,1G-7,12G | 107,03 G | 1,04 | 1,04 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VF5 | US20030NDK46 | 3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 109,82G-9,85G | 109,67 G | 1,44 | 1,44 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VF6 | US20030NDG34 | 3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 110,91G-0,93G | 110,8 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28XXZ | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31) | | 98,8G-8,75G | 98,7 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.11.39 | 01.MN | A2R94C | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39) | | 108,24G-8,48G | 107,76 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.02.50 | 01.FA | A2R94D | US20030NCZ24 | 3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50) | | 109,56G-9,67G | 109,22 G | 2,97 | 2,97 |
| US$ | 1.000 | 01.11.56 | 01.MN | A3KVUP | USU20030AL34 | 2,9369999999999998%, v. 19.08.21(56), DL-Notes 2021(21/56) Reg.S | | 97,34G-7,15G | 96,56 G | 3,09 | 3,09 |
| | | | | | | **Comerica Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.29 | 01.FA | A2RXAA | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29) | | 114,51G-5,34G | 114,86 G | 1,78 | 1,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.03.26 | 24.03. | CB0HRQ | DE000CB0HRQ9 | 0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26) | | 102,073G-2,083G | 102,056 G | 0,28 | 0,28 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | CZ40J2 | DE000CZ40J26 | 2%, v. 26.11.13(23), MTH S.P3 v.13(23) | S P3 | 105,395G-5,39G | 105,395 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | CZ40KG | DE000CZ40KG0 | 0 1/4%, v. 26.01.15(22), MTH S.P6 v.15(22) | S P6 | 100,26G-0,22G | 100,22 G | | |
| Euro | 1.000 | 08.09.25 | 08.09. | CZ40KZ | DE000CZ40KZ0 | 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25) | S P10 | 104,86G-4,85G | 104,83 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | CZ40LG | DE000CZ40LG8 | 0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26) | S P11 | 103,785G-3,7G | 103,7 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | CZ40LM | DE000CZ40LM6 | 0,05%, v. 11.07.16(24), MTH S.P15 v.16(24) | S P15 | 101,34G-1,305G | 101,295 G | | |
| Euro | 1.000 | 15.12.26 | 15.12. | CZ40LQ | DE000CZ40LQ7 | 0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26) | S P16 | 101,989G-2,004G | 101,965 G | | |
| Euro | 1.000 | 23.02.23 | 23.02. | CZ40LS | DE000CZ40LS3 | 0 1/8%, v. 23.11.16(23), MTH S.P17 v.16(23) | S P17 | 100,885G-0,885G | 100,885 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | CZ40MN | DE000CZ40MN2 | 0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25) | S P21 | 103,51G-3,495G | 103,48 G | | |
| Euro | 1.000 | 09.01.24 | 09.01. | CZ40NN | DE000CZ40NN0 | 0 1/8%, v. 09.01.19(24), MTH S.P29 v.19(24) | S P29 | 101,325G-1,335G | 101,315 G | | |
| Euro | 1.000 | 09.01.34 | 09.01. | CZ40NP | DE000CZ40NP5 | 1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34) | S P30 | 112,68G-2,728G | 112,474 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.05.29 | 09.05. | CZ45VF | DE000CZ45VF8 | 0,05%, v. 09.12.19(29), MTH S.P34 v.19(29) | S P34 | 101,09G-1,1G | 100,96 G | | |
| Euro | 1.000 | 11.03.30 | 11.03. | CZ45VS | DE000CZ45VS1 | 0,01%, v. 10.03.20(30), MTH S.P36 v.20(30) | S P36 | 100,35G-0,41G | 100,27 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.09.25 | 11.09. | CB0HRY | DE000CB0HRY3 | 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25) | S 973 | 100,32G-0,35G | 100,27 G | 0,01 | 0,01 |
| Euro | 1.000 | 21.09.22 | 21.09. | CZ40K0 | DE000CZ40K07 | 1 1/2%, v. 21.09.15(22), MTN-IHS S.851 v.15(22) | S 851 | 101,86G-1,85G | 101,865 G | | |
| Euro | 1.000 | 28.08.23 | 28.08. | CZ40M2 | DE000CZ40M21 | 0 1/2%, v. 28.08.18(23), MTN-IHS S.903 v.18(23) | S 903 | 101,405G-1,41G | 101,39 G | | |
| Euro | 1.000 | 28.08.28 | 28.08. | CZ40M3 | DE000CZ40M39 | 1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28) | S 904 | 108,27G-8,34G | 108,2 G | 0,28 | 0,28 |
| Euro | 1.000 | 28.08.24 | 28.08. | CZ40N0 | DE000CZ40N04 | 0 5/8%, v. 28.05.19(24), MTN-IHS S.928 v.19(24) | S 928 | 102,12G-2,14G | 102,1 G | | |
| Euro | 100.000 | 23.10.23 | 23.10. | CZ40NG | DE000CZ40NG4 | 1 1/4%, v. 23.10.18(23), MTN-IHS S.915 v.18(23) | S 915 | 102,82G-2,825G | 102,81 G | | |
| Euro | 100.000 | **06.12.21** | 06.12. | CZ40NM | DE000CZ40NM2 | 0 1/2%, v. 04.12.18(21), MTN-IHS S.920 v.18(21) | S 920 | 100,185G-0,18G | 100,18 G | | |
| Euro | 1.000 | 04.03.26 | 04.03. | CZ40NS | DE000CZ40NS9 | 1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26) | S 923 | 104,035G-4,09G | 104 G | 0,08 | 0,08 |
| Euro | 1.000 | 01.09.27 | 01.09. | CZ45V8 | DE000CZ45V82 | 0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27) | S 961 | 100,7G-0,23G | 100,13 G | 0,34 | 0,34 |
| Euro | 100.000 | 16.09.24 | 16.09. | CZ45VB | DE000CZ45VB7 | 0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24) | S 939 | 100,635G-0,65G | 100,61 G | 0,03 | 0,03 |
| Euro | 1.000 | 04.12.26 | 04.12. | CZ45VC | DE000CZ45VC5 | 0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26) | S 940 | 101,7G-1,74-1,72G | 101,67 G | 0,17 | 0,17 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | CZ40L6 | DE000CZ40L63 | 1 1/8%, v. 24.05.17(24), MTN-Anl. v.17(24) S.883 | | 103,2G-3,2G | 103,19 G | | |
| Euro | 1.000 | 13.09.23 | 13.09. | CZ40LR | DE000CZ40LR5 | 0 1/2%, v. 13.09.16(23), MTN-Anl. v.16(23) S.871 | | 101,275G-1,27G | 101,265 G | | |
| Euro | 100.000 | 19.09.25 | 19.09. | CZ40MC | DE000CZ40MC5 | 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888 | | (exA)-103,6G-3,58G | 103,6 G | 0,22 | 0,22 |
| Euro | 100.000 | 28.02.28 | 28.02. | CZ40MM | DE000CZ40MM4 | 1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895 | | 107,79G-7,78G | 107,69 G | 0,64 | 0,64 |
| sfrs | 5.000 | 11.07.25 | 11.07. | CZ40MX | CH0423279303 | 1,1000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025) | S 900 | 103,75G-3,8G | 103,75 G | 0,1 | 0,1 |
| Euro | 100.000 | 22.06.26 | 22.06. | CZ40N4 | DE000CZ40N46 | 1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932 | | 103,43G-3,49G | 103,42 G | 0,38 | 0,38 |
| Euro | 100.000 | 22.01.27 | 22.01. | CZ45VM | DE000CZ45VM4 | 0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948 | | 101,83G-1,83G | 101,76 G | 0,53 | 0,53 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MB | XS2189784288 | 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.) | | 110,22G-0,02G | 110,66 G | | |
| US$ | 200.000 | endlos | 09.04. | CB967B | XS2024502960 | 7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.) | | 109,12G-9,04G | 109,43 G | | |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 09.04. | CB94MF | DE000CB94MF6 | 6 1/2%, zinsv. v. 15.09.20-08.04.30, Sub.Fix to Reset MTN20(29/unb) | | 118,761G-8,45G | 119,11 G | | |
| Euro | 100.000 | 05.12.30 | 05.12. | CZ45V2 | DE000CZ45V25 | 4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30) | | 110,65G-0,72G | 110,69 G | 2,67 | 2,67 |
| | | | | | | **Commerzbank AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.26 | 23.03. | CZ40LD | DE000CZ40LD5 | 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26) | S 865 | 112,91G-2,92G | 112,95 G | 1,05 | 1,05 |
| Euro | 1.000 | 30.03.27 | 30.03. | CZ40LW | DE000CZ40LW5 | 4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27) | S 874 | 115,03G-4,92G | 115,07 G | 1,19 | 1,19 |
| US$ | 1.000 | 19.09.23 | 19.MS | CZ40PB | US20259DAA54 | 8 1/8%, v. 19.09.13(23), Sub.DL-MTN-Anl. REGS v.13(23) | | (exA)-112,72G-2,72G | 112,85 G | 1,62 | 1,62 |
| | | | | | | **Commonwealth Bank of Australia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.03.22** | 13.MJSD | A19EEY | US2027A1JL27 | 0,81575%, zinsv. v. 10.09.21-09.12.21, v. 10.03.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | 100,3G-0,23G | 100,29 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Commonwealth Bank of Australia**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 19.09.22 | 18.MJSD | A19PDR | US2027A1JS79 | 0,8020000000000001%, zinsv. v. 20.09.21-19.12.21, v. 18.09.17(22), DL-FLR M.-T.Nts 2017(22) Reg.S | | (exA)-100,6G-0,6G | 100,6 G | 0,2 | 0,2 |
| US$ | 1.000 | 16.03.23 | 18.MJSD | A19X2L | US2027A1JY48 | 0,818%, zinsv. v. 16.09.21-15.12.21, v. 16.03.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 100,88G-0,85G | 100,89 G | 0,24 | 0,24 |
| Euro | 1.000 | 08.03.23 | 08.MJSD | A19XE4 | XS1789454326 | zinsv. v. 08.09.21-07.12.21, v. 08.03.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,67G-0,73G | 100,76 G | -0,5 | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.24 | 11.04. | A19FWG | XS1594339514 | 0 3/8%, v. 11.04.17(24), EO-Med.-Term Cov. Bds 2017(24) | S s | 101,9G-1,9G | 101,895 G | | |
| Euro | 1.000 | 24.04.23 | 24.04. | A19ZMG | XS1811023735 | 0 3/8%, v. 24.04.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,32G-1,311G | 101,314 G | | |
| Euro | 1.000 | 03.05.22 | 03.05. | A1G335 | XS0775914277 | 3%, v. 03.05.12(22), EO-Mortg.Cov.Med.-T.Nts 12(22) | | 102,145G-2,145G | 102,155 G | | |
| Euro | 1.000 | 27.07.26 | 27.07. | A1V1NH | XS1458458665 | 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26) | | 103,52G-3,56G | 103,525 G | | |
| nkr | 1.000.000 | **27.01.22** | 27.01. | A1Z2FG | XS0733058969 | 5%, v. 27.01.12(22), NK-Mortg.Cov.Med.-T.Nts 12(22) | | 101,015G-1,01G | 101,03 G | 2,02 | 2,01 |
| Euro | 1.000 | **04.11.21** | 04.11. | A1ZRL0 | XS1129875255 | 0 3/4%, v. 04.11.14(21), EO-Mortg.Cov. MTN 14(21) Reg.S | | 100,14G-0,14G | 100,145 G | | |
| Euro | 1.000 | 19.02.29 | 19.02. | A2RX04 | XS1952948104 | 0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 106,54G-6,57G | 106,48 G | | |
| | | | | | | **Commonwealth Bank of Australia**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.05.26 | 18.MN | A181TB | US2027A1HT70 | 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S | | 107,845G-7,86G | 108,02 G | 1,12 | 1,12 |
| US$ | 1.000 | **10.03.22** | 10.MS | A19EES | US2027A1JK44 | 2 3/4%, v. 10.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,14G-1,16G | 101,17 G | 0,26 | 0,26 |
| Euro | 1.000 | 11.07.22 | 11.07. | A19FWF | XS1594335363 | 0 1/2%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,805G-0,8G | 100,8 G | | |
| US$ | 1.000 | 12.07.47 | 12.JJ | A19LEZ | US2027A1JN82 | 3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 122,57G-3,1G | 122,26 G | 2,67 | 2,67 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PDP | US2027A1JT52 | 3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | (exA)-109,59G-9,788G | 109,649 G | 1,44 | 1,44 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UWU | XS1750349190 | 1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28) | | 106,98G-7,03G | 106,95 G | 0,01 | 0,01 |
| US$ | 1.000 | 16.03.23 | 16.MS | A19X2N | US2027A1JX64 | 3,4500000000000002%, v. 16.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,56G-4,54G | 104,55 G | 0,38 | 0,38 |
| US$ | 1.000 | 16.03.28 | 16.MS | A19X2Q | US2027A1JZ13 | 3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 114,6G-4,86G | 114,68 G | 1,49 | 1,49 |
| sfrs | 5.000 | 10.12.29 | 10.12. | A2SA0V | CH0512502995 | 0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29) | | 100,23G-0,47G | 100,17 G | 0,06 | 0,06 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV64 | US2027A1KF30 | 1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 99,1G-9,39G | 98,93 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KV78 | US2027A1KD81 | 1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 99,805G-9,875G | 99,785 G | 1,16 | 1,16 |
| | | | | | | **Commonwealth Bank of Australia**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.29 | 03.10. | A19P14 | XS1692332684 | 1,9359999999999999%, zinsv. v. 03.10.17-02.10.24, v. 03.10.17(29), EO-FLR Med.-T. Nts 2017(24/29) | | 104,95G-4,951G | 104,921 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.04.27 | 22.04. | A1Z0HD | XS1219642441 | 2%, zinsv. v. 22.04.15-21.04.22, v. 22.04.15(27), EO-FLR Med.-T. Nts 2015(22/27) | | 101,2G-1,19G | 101,21 G | 1,77 | 1,77 |
| | | | | | | **Commonwealth Edison Co.**<br>**Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A194QC | US202795JN13 | 3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28) | S s | 112,52G-2,68G | 112,47 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WHY | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48) | S s | 120,68G-1,15G | 120,5 G | 2,88 | 2,88 |
| | | | | | | **Compact Bidco B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.26 | 01.MN | A3KMX1 | XS2338545655 | 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S | | 98,8G-8,73G | 98,78 G | 6,16 | 6,15 |
| | | | | | | **Compagnie de Financement Foncier**<br>**OFM** | | | | | |
| £ | 1.000 | 26.01.27 | 26.01. | 697958 | FR0000486763 | 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27) | | 123,51G-3,37G | 123,41 G | 0,99 | 0,99 |
| Euro | 1.000 | **04.10.21** | 04.10. | 721808 | FR0000487225 | 5 3/4%, v. 04.10.01(21), EO-Obl.Foncières MTN 2001(21) | | 100,205G-0,205G | 100,225 G | | |
| Euro | 1.000 | 25.04.55 | 25.04. | A0GNKG | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55) | | 189,19G-9,44G | 188,53 G | 0,82 | 0,82 |
| Euro | 100.000 | 14.09.26 | 14.09. | A1851A | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26) | | 102,39G-2,4G | 102,365 G | | |
| Euro | 50.000 | 02.02.26 | 02.02. | A18XBV | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26) | | 105,71G-5,72G | 105,69 G | | |
| Euro | 100.000 | **16.03.22** | 16.03. | A18Y06 | FR0013135282 | 0 1/4%, v. 16.03.16(22), EO-Med.-T.Obl.Fonc. 2016(22) | | 100,365G-0,375G | 100,37 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A195FU | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 106,965G-7,005G | 106,915 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A19BN0 | FR0013231081 | 0,325%, v. 12.01.17(23), EO-Med.-T. Obl.Fonc. 2017(23) | | 101,565G-1,565G | 101,565 G | | |
| Euro | 100.000 | 16.09.22 | 16.09. | A19HJW | FR0013256427 | 0 1/5%, v. 16.05.17(22), EO-Med.-T. Obl.Fonc. 2017(22) | | 100,705G-0,705G | 100,705 G | | |
| Euro | 100.000 | 15.11.32 | 15.11. | A19R38 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32) | | 111,94G-2,002G | 111,793 G | 0,16 | 0,16 |
| Euro | 100.000 | 11.01.28 | 11.01. | A19ULB | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28) | | 105,789G-5,81G | 105,743 G | | |
| Euro | 100.000 | 11.04.23 | 11.04. | A19YYX | FR0013328218 | 0 1/4%, v. 11.04.18(23), EO-Med.-T. Obl.Fonc. 2018(23) | | 101,156G-1,155G | 101,156 G | | |
| Euro | 1.000 | 24.10.25 | 24.10. | A1AYD7 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25) | | 117,85G-7,85G | 117,83 G | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A1GY61 | FR0011181171 | 4 1/4%, v. 19.01.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 101,565G-1,57G | 101,585 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCQQ | FR0011356997 | 2 3/8%, v. 21.11.12(22), EO-Med.-T.Obl.Foncières 12(22) | | 103,365G-3,35G | 103,355 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Compagnie de Financement Foncier** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 100.000 | 24.06.25 | 24.06. | A1Z28H | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25) | | 105,545G-5,535G | 105,52 G | | |
| Euro | 100.000 | 10.02.23 | 10.02. | A1Z55K | FR0012938959 | 0 5/8%, v. 10.09.15(23), EO-Med.-T.Obl.Foncières 15(23) | | 101,545G-1,545G | 101,545 G | | |
| Euro | 100.000 | 07.05.24 | 07.05. | A1ZHTB | FR0011885722 | 2%, v. 07.05.14(24), EO-Med.-T.Obl.Foncières 14(24) | | 106,385G-6,38G | 106,38 G | | |
| Euro | 100.000 | **12.11.21** | 12.11. | A1ZR4R | FR0012299394 | 0 5/8%, v. 12.11.14(21), EO-Med.-T.Obl.Fonc.2014(21) | | 100,15G-0,155G | 100,15 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZD | FR0012447696 | 0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25) | | 103,755G-3,75G | 103,735 G | | |
| Euro | 100.000 | 25.09.30 | 25.09. | A282S8 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30) | | 99,92G-9,96G | 99,83 G | 0,01 | 0,01 |
| Euro | 100.000 | 29.10.35 | 29.10. | A28387 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35) | | 95,47G-5,54G | 95,22 G | 0,02 | 0,02 |
| Euro | 100.000 | 16.04.24 | 16.04. | A28V0J | FR0013507365 | 0,05%, v. 16.04.20(24), EO-Med.-T. Obl.Fonc. 2020(24) | | 101,255G-1,213G | 101,245 G | | |
| Euro | 100.000 | 09.04.27 | 09.04. | A2R0DG | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 103,284G-3,299G | 103,254 G | | |
| Euro | 100.000 | 10.11.27 | 10.11. | A2R7DC | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27) | | 101,118G-1,138G | 101,079 G | | |
| Euro | 100.000 | 16.04.29 | 16.04. | A3KPFG | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29) | | 100,69G-0,66G | 100,62 G | | |
| Euro | 100.000 | 15.07.26 | 15.07. | A3KTUF | FR0014004I65 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26) | | 101,35G-1,35G | 101,33 G | | |
| | | | | | | **Compagnie de Saint-Gobain S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.03.25 | 17.03. | A19EF4 | XS1577586321 | 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25) | | 104,105G-4,14G | 104,11 G | | |
| Euro | 100.000 | 14.06.27 | 14.06. | A19JLN | XS1627193359 | 1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27) | | 107,83G-7,92G | 107,78 G | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A19X3C | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26) | | 105,53G-5,57G | 105,5 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2KZ | XS0760364116 | 3 5/8%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 102,06G-2,06G | 102,075 G | | |
| Euro | 100.000 | 03.04.23 | 03.04. | A28VK6 | XS2150053721 | 1 3/4%, v. 03.04.20(23), EO-Medium-Term Notes 20(20/23) | | 102,98G-2,98G | 102,97 G | | |
| Euro | 100.000 | 04.10.27 | 04.10. | A28VK7 | XS2150054372 | 2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27) | | 113,49G-3,52G | 113,45 G | 0,12 | 0,12 |
| Euro | 100.000 | 21.09.23 | 21.09. | A2RRU8 | XS1881574591 | 0 7/8%, v. 21.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,347G-2,361G | 102,335 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A2RRU9 | XS1881593971 | 1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28) | S s | 112G-2,02G | 111,92 G | 0,15 | 0,15 |
| Euro | 100.000 | 15.03.24 | 15.03. | A2RY5V | XS1962554785 | 0 5/8%, v. 15.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,175G-2,18G | 102,14 G | | |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RY5W | XS1962571011 | 1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31) | | 114,216G-4,292G | 114,035 G | 0,34 | 0,34 |
| | | | | | | **Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.02.25 | 07.02. | A185WN | FR0013201126 | 0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1 | S s | 102,01G-2G | 101,99 G | | |
| Euro | 100.000 | 09.09.28 | 09.09. | A185WP | FR0013201134 | 0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2 | S s | 105,26G-5,27G | 105,15 G | | |
| Euro | 100.000 | 19.05.31 | 19.05. | A28W7F | FR0013512621 | 1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31) | | 106,6G-6,69G | 106,56 G | 0,3 | 0,3 |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.05.22 | 28.05. | A1Z14Q | XS1233732194 | 1 1/8%, v. 28.05.15(22), EO-Notes 2015(15/22) | | 100,68G-0,68G | 100,68 G | 0,13 | 0,13 |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z14R | XS1233734562 | 1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 110,53G-0,59G | 110,45 G | | |
| | | | | | | **Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.09.30 | 03.09. | A195HC | FR0013357852 | 1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30) | | 113,71G-3,81G | 113,54 G | 0,19 | 0,19 |
| Euro | 100.000 | 03.09.25 | 03.09. | A195HD | FR0013357845 | 0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25) | | 104,015G-4,045G | 103,985 G | | |
| Euro | 100.000 | 03.09.38 | 03.09. | A195HE | FR0013357860 | 2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38) | | 129,61G-9,63G | 129,14 G | 0,65 | 0,65 |
| Euro | 100.000 | 02.11.28 | 02.11. | A284KP | FR0014000D31 | v. 02.11.20(28), EO-Obl. 2020(20/28) | | 98,91G-8,97G | 98,8 G | 0,15 | |
| Euro | 100.000 | 02.11.32 | 02.11. | A284KQ | FR0014000D49 | 0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32) | | 98,18G-8,29G | 98,09 G | 0,41 | 0,41 |
| Euro | 100.000 | 02.11.40 | 02.11. | A284KR | FR0014000D56 | 0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40) | | 97,32G-7,48G | 96,82 G | 0,77 | 0,77 |
| | | | | | | **Compagnie Plastic Omnium S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.06.24 | 26.06. | A19KHA | FR0013264066 | 1 1/4%, v. 26.06.17(24), EO-Obl. 2017(17/24) | | 101,565G-1,575G | 101,56 G | 0,67 | 0,67 |
| | | | | | | **Compass Group Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.28 | 05.09. | A195HQ | XS1876069185 | 1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,163G-9,319G | 109,135 G | 0,15 | 0,15 |
| | | | | | | **Compass Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.23 | 27.01. | A1ZKYU | XS1079320203 | 1 7/8%, v. 27.06.14(23), EO-Medium-Term Notes 2014(23) | | 103,01G-3,005G | 103,005 G | | |
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1HE4H | US205887BR27 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(13/23) | | 103G-3G | 102,98 G | 0,95 | 0,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ConAgra Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A283P1 | US205887CF79 | 1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27) | | 97,74G-7,95G | 97,96 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RS81 | US205887CA82 | 4,2999999999999998%, v. 22.10.18(24), DL-Notes 2018(18/24) | | 108,64G-8,62G | 108,602 G | 0,95 | 0,95 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RS82 | US205887CB65 | 4,5999999999999996%, v. 22.10.18(25), DL-Notes 2018(18/25) | | 112,55G-2,68G | 112,55 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.11.28 | 01.MN | A2RS83 | US205887CC49 | 4,8499999999999996%, v. 22.10.18(28), DL-Notes 2018(18/28) | | 118,66G-8,84G | 118,63 G | 2 | 2 |
| | | | | | | **Connecticut Light & Power Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECF | US207597EJ05 | 3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A | S s | 109,18G-9,36G | 108,84 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.07.31 | 01.JJ | A3KS40 | US207597EN17 | 2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31) | | 100,67G-0,93G | 100,5 G | 1,95 | 1,95 |
| | | | | | | **ConocoPhillips** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | 749883 | US20825CAF14 | 5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32) | | 133,78G-3,74G | 131,25 G | 2,42 | 2,42 |
| | | | | | | **Consolidated Edison Co. of New York Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.38 | 01.AO | A0TTSF | US209111EU37 | 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B | S s | 148,71G-8,67G | 148,33 G | 3,02 | 3,02 |
| US$ | 1.000 | 01.12.26 | 01.JD | A1887X | US209111FJ72 | 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B | S s | 105,81G-5,82G | 105,84 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JXA | US209111FL29 | 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A | S s | 114,39G-4,92G | 114,16 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SGR | US209111FM02 | 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B | S s | 107,44G-7,57G | 107,41 G | 1,83 | 1,83 |
| US$ | 1.000 | 01.12.54 | 01.JD | A1VHHB | US209111FF50 | 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C | S s | 128,14G-8,51G | 127,52 G | 3,25 | 3,25 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLJ | US209111FX66 | 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A | S s | 110,13G-0,43G | 110,29 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLK | US209111FY40 | 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B | S s | 117,09G-7,49G | 116,96 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.11.59 | 15.MN | A2R99R | US209111FW83 | 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) | | 109,24G-9,04G | 108,48 G | 3,31 | 3,31 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSEE | US209111GA54 | 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A | S s | 101,73G-2,06G | 101,77 G | 2,18 | 2,18 |
| US$ | 1.000 | 15.06.61 | 15.JD | A3KSEF | US209111GB38 | 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B | S s | 108,49G-8,91G | 108,17 G | 3,23 | 3,23 |
| | | | | | | **Consolidated Edison Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A2852R | US209115AE45 | 0,65%, v. 03.12.20(23), DL-Debts 2020(21/23) Ser.2020A | S s | 100G-0G | 100 G | 0,65 | 0,65 |
| | | | | | | **Constellation Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WRH | US21036PBF45 | 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 104,62G-4,99G | 104,79 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RTH9 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) | | 135,5G-6,24G | 135,21 G | 3,26 | 3,26 |
| | | | | | | **Constellium SE** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19RZ5 | XS1713568811 | 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S | | 101,325G-1,375G | 101,445 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRLF | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S | | 100,25G-0,33G | 100,35 G | 3,1 | 3,1 |
| | | | | | | **Consumers Energy Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.05.60 | 01.MN | A28WX2 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) | | 92,07G-2,58G | 92,01 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2R6X1 | US210518DF00 | 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) | | 103,84G-7,56G | 106,72 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RTWD | US210518DD51 | 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) | | 129,39G-9,48G | 128,52 G | 2,83 | 2,83 |
| | | | | | | **Conti-Gummi Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.23 | 27.11. | A28XTQ | XS2178585423 | 2 1/8%, v. 27.05.20(23), EO-Med.-Term Nts 2020(23/23) | | 104,69G-4,71G | 104,7 G | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A28YEC | XS2193657561 | 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24) | | 103,28G-3,29G | 103,24 G | 0,03 | 0,03 |
| | | | | | | **Continental AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A28XTR | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) | | 111,18G-1,28G | 111,17 G | 0,2 | 0,2 |
| Euro | 1.000 | 27.06.25 | 27.06. | A2YPAE | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) | | 101,24G-1,29G | 101,19 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.09.23 | 12.09. | A2YPE5 | XS2051667181 | v. 12.09.19(23), MTN v.19(23/23)Reg.S | | 100,3G-0,31G | 100,28 G | -0,16 | |
| | | | | | | **Continental Resources Inc. [Oklahoma]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HMGM | US212015AL58 | 4 1/2%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 102,5G-2,39G | 102,49 G | 2,95 | 2,94 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1ZM76 | US212015AQ46 | 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44) | | 111,78G-2,06G | 112,83 G | 4,12 | 4,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ContourGlobal Power Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.25 | 01.FA | A193XU | XS1859543073 | 4 1/8%, v. 26.07.18(25), EO-Notes 2018(18/25) Reg.S | | 102,11G-2,06G | 102,1 G | 3,58 | 3,58 |
| Euro | 1.000 | 01.01.26 | 01.JJ | A286P2 | XS2274815369 | 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S | | 102,02G-2,03G | 102,01 G | 2,26 | 2,26 |
| Euro | 1.000 | 01.01.28 | 01.JJ | A286P4 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S | | 102,02G-2,03G | 102,02 G | 2,79 | 2,79 |
| | | | | | | **Coop-Gruppe Genossenschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.05.23 | 05.05. | A28V6J | CH0538763522 | 0 3/4%, v. 05.05.20(23), SF-Anl. 2020(23) | | 101,45G-1,46G | 101,46 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A28WX8 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) | | 103,84G-3,871G | 103,833 G | 0,28 | 0,28 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H48 | XS1622193248 | 0 1/4%, v. 31.05.17(24), EO-Med.-Term Cov. Bds 2017(24) | | 101,85G-1,815G | 101,84 G | | |
| Euro | 100.000 | 31.05.32 | 31.05. | A19H49 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) | | 111,81G-1,74G | 111,66 G | 0,14 | 0,14 |
| Euro | 100.000 | 08.02.28 | 08.02. | A19VV4 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) | S s | 106,6G-6,62G | 106,55 G | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A19ZTY | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) | | 104,227G-4,24G | 104,207 G | | |
| Euro | 100.000 | 27.11.40 | 27.11. | A285PG | XS2264087110 | 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) | S s | 91,79G-1,98G | 91,53 G | 0,02 | 0,02 |
| Euro | 100.000 | 02.07.30 | 02.07. | A28ZAP | XS2197945251 | 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) | | 100,1G-0,34-0,13G | 99,99 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R3WJ | XS2014373182 | v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | S s | 101,18G-1,19G | 101,14 G | -0,21 | |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R3WK | XS2014373851 | 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) | S s | 105,75G-5,85G | 105,51 G | 0,41 | 0,41 |
| Euro | 100.000 | 01.02.29 | 01.02. | A2RW8E | XS1944327631 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 107,12G-7,162G | 107,046 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 23.07.27 | | 193572 | XS0077909371 | Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27) | | 62,54G-2,55G | 62,44 G | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW5U | XS0304159576 | 4 3/4%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 103,71G-3,71G | 103,73 G | | |
| Euro | 1.000 | **11.10.21** | 11.10. | A187GB | XS1502438820 | 0 1/8%, v. 11.10.16(21), EO-Medium-Term Notes 2016(21) | | 100,03G-0,03G | 100,035 G | | |
| Euro | 1.000 | 23.03.26 | 23.03. | A18Y8J | XS1382784509 | 1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26) | | 106,37G-6,41G | 106,34 G | | |
| Euro | 100.000 | 29.08.23 | 29.08. | A19471 | XS1871439342 | 0 3/4%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 102,043G-2,028G | 102,038 G | | |
| nkr | 10.000 | **20.01.22** | 20.01. | A19BKQ | XS1551747659 | 1 5/8%, v. 20.01.17(22), NK-Medium-Term Notes 2017(22) | S s | 100,3G-0,28G | 100,31 G | 0,76 | 0,76 |
| Euro | 1.000 | 06.12.22 | 06.12. | A19K2M | XS1642738816 | 0 1/2%, v. 06.07.17(22), EO-Medium-Term Notes 2017(22) | | 101,19G-1,18G | 101,18 G | | |
| nkr | 20.000 | 01.02.23 | 01.02. | A19VC8 | XS1759801563 | 1 3/4%, v. 01.02.18(23), NK-Medium-Term Notes 2018(23) | | 100,889G-0,72G | 100,88 G | 1,21 | 1,21 |
| Euro | 1.000 | 14.07.25 | 14.07. | A1AY1V | XS0525602339 | 4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25) | | 116,72G-6,76G | 116,68 G | | |
| £ | 1.000 | 19.09.22 | 19.09. | A1G2FE | XS0758779192 | 4%, v. 19.03.12(22), LS-Medium-Term Notes 2012(22) | | (exA)-103,67G-3,66G | 103,67 G | 0,3 | 0,3 |
| £ | 1.000 | 23.05.41 | 23.05. | A1GRKX | XS0629875708 | 5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41) | | 159,28G-9,86G | 158,92 G | 1,66 | 1,66 |
| Euro | 1.000 | **11.01.22** | 11.01. | A1GY00 | XS0728812495 | 4%, v. 11.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,38G-1,37G | 101,39 G | | |
| ZAR | 10.000 | **26.11.21** | 26.MN | A1HKEC | XS0697198561 | 0 1/2%, v. 28.11.11(21), RC-Medium-Term Notes 2011(21) | | 98,58G-8,54G | 98,55 G | 1,01 | 1,01 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HKXX | XS0933540527 | 2 3/8%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,75G-4,74G | 104,745 G | | |
| A$ | 1.000 | **13.10.21** | 13.10. | A1ZM3E | XS1095588932 | 4 1/4%, v. 13.08.14(21), AD-Medium-Term Notes 2014(21) | | 100,225G-0,22G | 100,24 G | 0,46 | 0,46 |
| Euro | 1.000 | 03.02.27 | 03.02. | A1ZVF7 | XS1180130939 | 1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27) | | 107,78G-7,83G | 107,74 G | | |
| £ | 1.000 | 23.03.22 | 23.03. | A1ZYSG | XS1205680785 | 2 1/4%, v. 23.03.15(22), LS-Medium-Term Notes 2015(22) | | 101,03G-1,03G | 101,03 G | 0,2 | 0,2 |
| Euro | 100.000 | 07.05.31 | 07.05. | A2R1T7 | XS1991126431 | 1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31) | | 107,16G-7,36G | 107,15 G | 0,35 | 0,35 |
| nkr | 10.000 | 10.07.24 | 10.07. | A2R4ZF | XS2025594685 | 1 3/4%, v. 10.07.19(24), NK-Medium-Term Notes 2019(24) | | 100,59G-0,37G | 100,33 G | 1,61 | 1,61 |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9SM | XS2068969067 | 0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26) | | 101,35G-1,42G | 101,293 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYJC | XS1956955980 | 0 5/8%, v. 27.02.19(24), EO-Non-Preferred MTN 2019(24) | | 102,115G-2,115G | 102,105 G | | |
| nkr | 10.000 | 15.04.24 | 15.04. | A2RZ9Z | XS1980861345 | 2%, v. 15.04.19(24), NK-Medium-Term Notes 2019(24) | S s | 101,29G-1,11G | 101,05 G | 1,55 | 1,55 |
| Euro | 100.000 | 25.02.33 | 25.02. | A3KL9Z | XS2306851853 | 0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33) | | 100,41G-0,63G | 100,37 G | 0,57 | 0,57 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | 10.04.29 | 10.AO | A19FR8 | XS1592433038 | 4%, zinsv. v. 10.04.17-09.04.24, v. 10.04.17(29), DL-FLR Med.-T.Nts 2017(24/29) | | 106,53G-6,59G | 106,52 G | 3,04 | 3,04 |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.22 | 14.09. | A1G895 | XS0826634874 | 4 1/8%, v. 14.09.12(22), EO-Medium-Term Notes 2012(22) | | 104,245G-4,18G | 104,21 G | | |
| £ | 1.000 | 14.09.27 | 14.09. | A1G89S | XS0827563452 | 5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27) | | 119,39G-9,48G | 119,3 G | 1,79 | 1,79 |
| £ | 1.000 | 23.05.29 | 23.05. | A1ZJTM | XS1069886841 | 4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29) | | 118,75G-8,83G | 118,64 G | 1,96 | 1,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | 25.07.23 | 25.07. | A1HNXL | XS0954910146 | 3 7/8%, v. 25.07.13(23), EO-Notes 2013(23) | | 107,49G-7,46G | 107,49 G | | |
| | | | | | | **Coöperatieve Rabobank U.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 29.JD | A195QS | XS1877860533 | 4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.) | | 110,94G-0,84G | 111,28 G | | |
| Euro | 200.000 | endlos | 29.JD | A28ZWJ | XS2202900424 | 4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.) | | 112,09G-1,9G | 112,64 G | | |
| Euro | 200.000 | endlos | 29.JD | A2R7DG | XS2050933972 | 3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.) | | 104,64G-4,37G | 104,94 G | | |
| Euro | 200.000 | endlos | 29.JD | A3KPQ9 | XS2332245377 | 3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.) | | 104,086G-3,68G | 104,27 G | | |
| | | | | | | **Coöperatieve Rabobank U.A. [Australia Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | **13.01.22** | 13.01. | A1ZS06 | XS1144352108 | 4 1/4%, v. 02.12.14(22), AD-Medium-Term Notes 2014(22) | | 101,26G-1,26G | 101,27 G | 0,16 | 0,16 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BFN | US21688AAK88 | 0,949%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,22G-0,21G | 100,22 G | 0,25 | 0,25 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New York Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BFM | US21688AAJ16 | 2 3/4%, v. 10.01.17(22), DL-Med.-Term Nts 2017(22) | | 100,73G-0,76G | 100,76 G | 0,21 | 0,21 |
| | | | | | | **Coöperatieve Rabobank U.A. [Rabobank Nederland] New Zealand Branch** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 08.06.22 | 08.06. | A19JE7 | XS1627078501 | 3 5/8%, v. 08.06.17(22), ND-Medium-Term Notes 2017(22) | | 101,71G-1,71G | 101,71 G | 1,19 | 1,19 |
| nz$ | 1.000 | 02.02.23 | 02.02. | A19VS4 | XS1764082514 | 3 3/8%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 102,49G-2,55G | 102,53 G | 1,46 | 1,46 |
| nz$ | 1.000 | 24.04.23 | 24.04. | A19ZL3 | XS1810024841 | 3 3/8%, v. 24.04.18(23), ND-Medium-Term Notes 2018(23) | | 102,83G-2,84G | 102,64 G | 1,55 | 1,55 |
| nz$ | 1.000 | 04.03.24 | 04.03. | A2RY9U | XS1958644038 | 2 3/4%, v. 04.03.19(24), ND-Medium-Term Notes 2019(24) | S s | 102,88G-2,89G | 102,88 G | 1,54 | 1,54 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **08.02.22** | 08.FA | A1G0HG | US21685WDD65 | 3 7/8%, v. 08.02.12(22), DL-Med.-Term Notes 2012(22) | | 101,35G-1,38G | 101,39 G | 0,22 | 0,22 |
| | | | | | | **Coöperatieve Rabobank U.A. [Utrecht Branch]** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 21.07.26 | 21.JJ | A184D9 | US21684AAF30 | 3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2 | S s | 109,31G-9,45G | 109,3 G | 1,71 | 1,71 |
| US$ | 1.000 | 04.08.45 | 04.FA | A1Z4W8 | US21684AAD81 | 5 1/4%, v. 04.08.15(45), DL-Notes 2015(45) | | 135,92G-7,06G | 135,97 G | 3,08 | 3,08 |
| | | | | | | **Corestate Capital Holding S.A** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.04.23 | 15.AO | A19YDA | DE000A19YDA9 | 3 1/2%, v. 29.03.18(23), EO-Schuldver. 2018(18/23) | | 96,227G-5,25G | 96,261 G | 6,86 | 6,83 |
| | | | | | | **Corning Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.79 | 15.MN | A2SAR6 | US219350BQ76 | 5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79) | | 142,15G-2,52G | 141,22 G | 3,71 | 3,71 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.23 | 13.06. | A191Z3 | XS1837142790 | 0 3/4%, v. 13.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,61G-1,6G | 101,6 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8Y | XS1555575320 | 0 1/2%, v. 25.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,28G-0,27G | 100,28 G | | |
| sfrs | 5.000 | 16.09.24 | 16.09. | A1VM5M | CH0315955903 | 0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24) | | 101,51G-1,55G | 101,5 G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28X33 | XS2182121827 | 1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25) | | 105,68G-5,7G | 105,67 G | 0,08 | 0,08 |
| Euro | 1.000 | 20.11.26 | 20.11. | A2SANG | XS2081543204 | 0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,73G-1,74G | 101,63 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.02.26 | 04.02. | A3KLA2 | XS2296027217 | 0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26) | | 100,26G-0,27G | 100,24 G | 0,19 | 0,19 |
| | | | | | | **Corporación Andina de Fomento** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.25 | 23.MS | A282UH | US219868CD67 | 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) | | 100,97G-0,91G | 100,86 G | 1,4 | 1,4 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W7V | US219868CC84 | 2 3/8%, v. 12.05.20(23), DL-Notes 2020(23) | | 102,64G-2,64G | 102,65 G | 0,75 | 0,75 |
| US$ | 1.000 | 23.11.23 | 23.MN | A2RUPZ | US219868CA29 | 3 3/4%, v. 23.11.18(23), DL-Notes 2018(23) | | 106,05G-5,975G | 106,06 G | 0,96 | 0,96 |
| | | | | | | **Corporación Nacional del Cobre de Chile** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1ZLUU | XS1084942470 | 2 1/4%, v. 09.07.14(24), EO-Notes 2014(24) Reg.S | | 105,975G-5,91G | 105,97 G | 0,13 | 0,13 |
| | | | | | | **Costco Wholesale Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.04.32 | 20.AO | A28WE0 | US22160KAQ85 | 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) | | 99,17G-9,39G | 99,1 G | 1,82 | 1,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Costco Wholesale Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.06.27 | 20.JD | A28WEY | US22160KAN54 | 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) | | 100,77G-0,93G | 100,77 G | 1,21 | 1,21 |
| US$ | 1.000 | 20.04.30 | 20.AO | A28WEZ | US22160KAP03 | 1,60000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30) | | 98,81G-9,07G | 98,81 G | 1,72 | 1,72 |
| | | | | | | **Côte d'Ivoire, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.03.48(46) | 22.03. | A19X8Y | XS1796266754 | 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S | | 104,8G-4,39G | 105,3 G | 6,27 | 6,26 |
| Euro | 1.000 | 30.01.32 | 30.01. | A285ZJ | XS2264871828 | 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S | | 99,8G-9,56G | 100,23 G | 4,93 | 4,92 |
| Euro | 1.000 | 17.10.31(29) | 17.10. | A2R9D1 | XS2064786754 | 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S | | 107,32G-6,77G | 107,38 G | 4,84 | 4,84 |
| Euro | 1.000 | 17.10.40(38) | 17.10. | A2R9D3 | XS2064786911 | 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S | | 110,6G-9,96G | 110,69 G | 5,93 | 5,93 |
| | | | | | | **Coty Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.AO | A19YUL | XS1801786275 | 4%, v. 05.04.18(23), EO-Notes 2018(18/23) Reg.S | | 100,77G-0,67G | 100,785 G | 3,59 | 3,58 |
| US$ | 1.000 | 15.04.26 | 15.AO | A19YVF | USU2203CAA90 | 6 1/2%, v. 05.04.18(26), DL-Notes 2018(18/26) Reg.S | | 101,615G-2,68G | 102,63 G | 5,91 | 5,9 |
| Euro | 1.000 | 15.04.26 | 15.AO | A19YVH | XS1801788305 | 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,1G-0,57G | 100,595 G | 4,66 | 4,66 |
| Euro | 1.000 | 15.04.26 | 15.AO | A3KSPG | XS2354326410 | 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S | | 102,3G-2,01G | 102,32 G | 3,42 | 3,42 |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.26 | 08.06. | A182LR | XS1429037929 | 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) | | 103,61G-3,59G | 103,58 G | | |
| Euro | 1.000 | 25.05.23 | 25.05. | A19094 | XS1825405878 | 0 1/8%, v. 25.05.18(23), EO-Medium-Term Notes 2018(23) | | 101,134G-1,157G | 101,132 G | | |
| Euro | 1.000 | 10.04.24 | 10.04. | A19FWB | XS1594302868 | 0 1/8%, v. 10.04.17(24), EO-Medium-Term Notes 2017(24) | | 101,675G-1,7G | 101,665 G | | |
| Euro | 1.000 | 24.01.28 | 24.01. | A19U8R | XS1756716764 | 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) | S s | 106,615G-6,629G | 106,552 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YEN | XS1799045197 | 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) | | 102,94G-2,984G | 102,919 G | | |
| Euro | 1.000 | 09.06.25 | 09.06. | A1Z2RS | XS1243995641 | 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,48G-4,475G | 104,46 G | | |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG6J | XS1060350326 | 1 3/4%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 105,915G-5,91G | 105,91 G | | |
| Euro | 1.000 | 20.01.31 | 20.01. | A287SB | XS2286422071 | v. 19.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,49G-0,5G | 100,36 G | -0,05 | |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SCJ | XS2105085208 | 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,46G-1,48G | 101,34 G | | |
| £ | 1.000 | 22.07.27 | 22.07. | A28SYN | XS2111458977 | 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) | | 99,93G-100,09G | 99,87 G | 0,73 | 0,73 |
| Euro | 1.000 | 09.04.27 | 09.04. | A28VS5 | XS2154343623 | v. 09.04.20(27), EO-Medium-Term Notes 2020(27) | | 101,81G-1,89G | 101,77 G | -0,34 | |
| US$ | 1.000 | 10.06.23 | 10.JD | A28YBZ | US222213AV22 | 0 1/4%, v. 10.06.20(23), DL-Medium-Term Notes 2020(23) | | 100,02G-0,02G | 100,01 G | 0,24 | 0,24 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2R0G9 | XS1979512578 | v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 101,827G-1,84G | 101,806 G | -0,4 | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW26 | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 106,058G-6,047G | 105,986 G | | |
| £ | 1.000 | **17.03.22** | 17.03. | A2RWHZ | XS1936252748 | 1 1/8%, v. 17.01.19(22), LS-Medium-Term Notes 2019(22) | | 100,47G-0,47G | 100,47 G | 0,16 | 0,16 |
| nkr | 10.000 | 26.02.24 | 26.02. | A2RX7V | XS1953826622 | 1 5/8%, v. 25.02.19(24), NK-Medium-Term Notes 2019(24) | S s | 100,86G-0,91G | 100,88 G | 1,24 | 1,24 |
| £ | 1.000 | 15.12.25 | 15.12. | A3KM9F | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) | | 98,88G-8,98G | 98,84 G | 0,62 | 0,62 |
| Euro | 1.000 | 15.04.28 | 15.04. | A3KPLF | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28) | | 101,73G-1,73G | 101,63 G | -0,26 | |
| | | | | | | **Council of Europe Development Bank (CEB)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A19WBG | US222213AR10 | 2 5/8%, v. 13.02.18(23), DL-Notes 2018(23) | | 103,32G-3,32G | 103,31 G | 0,23 | 0,23 |
| US$ | 1.000 | 20.10.23 | 20.AO | A2832R | US222213AW05 | 0 1/4%, v. 21.10.20(23), DL-Notes 2020(23) | | 99,87G-9,89G | 99,86 G | 0,3 | 0,3 |
| US$ | 1.000 | 27.02.25 | 27.FA | A28T95 | US222213AU49 | 1 3/8%, v. 27.02.20(25), DL-Notes 2020(25) | | 102,46G-2,48G | 102,41 G | 0,64 | 0,64 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R761 | US222213AT75 | 1 3/4%, v. 24.09.19(22), DL-Notes 2019(22) | | 101,59G-1,59G | 101,59 G | 0,18 | 0,18 |
| US$ | 1.000 | 27.02.24 | 27.FA | A2RYJH | US222213AS92 | 2 1/2%, v. 27.02.19(24), DL-Notes 2019(24) | | 105,03G-5,03G | 105,02 G | 0,42 | 0,42 |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | **03.11.21** | 03.11. | A1ZRRL | XS1131109537 | 0 5/8%, v. 03.11.14(21), EO-Asset Covered MTN 2014(21) | | 100,125G-0,12G | 100,125 G | | |
| | | | | | | **Coventry Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.07.28 | 07.07. | A3KTRV | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28) | | 99,87G-9,9G | 99,81 G | 0,02 | 0,02 |
| | | | | | | **Covestro AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A169MH | XS1377745937 | 1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24) | | 105,345G-5,29G | 105,26 G | | |
| Euro | 1.000 | 03.02.26 | 03.02. | A3E44L | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26) | | 103,37G-3,45G | 103,39 G | 0,08 | 0,08 |
| Euro | 1.000 | 12.06.30 | 12.06. | A3E44M | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30) | | 107,49G-7,61G | 107,44 G | 0,48 | 0,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Covivio Hotels S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A2RR3D | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25) | | 106,595G-6,63G | 106,562 G | 0,21 | 0,21 |
| Euro | 100.000 | 27.07.29 | 27.07. | A3KUFV | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29) | | 102,1G-2,119G | 102,07 G | 0,72 | 0,72 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 23.06.30 | 23.06. | A28YYC | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30) | | 109,13G-9,22G | 108,94 G | 0,54 | 0,54 |
| Euro | 100.000 | 17.09.31 | 17.09. | A2R7TR | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31) | | 105,28G-5,41G | 105,08 G | 0,57 | 0,57 |
| | | | | | | **Covivio S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.05.26 | 20.05. | A181L8 | FR0013170834 | 1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26) | | 108,735G-8,79G | 108,69 G | | |
| Euro | 1.000 | 17.10.24 | 17.10. | A19QNE | XS1698714000 | 1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24) | | 104,97G-5,01G | 104,95 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A19WHX | XS1772457633 | 2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28) | | 112,17G-2,29G | 112,09 G | 0,43 | 0,43 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.10.24 | 04.10. | A19P38 | XS1693959931 | 2 1/8%, v. 04.10.17(24), EO-Medium-Term Nts 2017(17/24) | | 105,34G-5,51G | 105,45 G | 0,3 | 0,3 |
| Euro | 1.000 | 27.01.31 | 27.01. | A2875F | XS2290544068 | 1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31) | S s | 100,13G-0,35G | 100,04 G | 1,46 | 1,46 |
| Euro | 1.000 | 23.04.27 | 23.04. | A2R9LM | XS2069407786 | 1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(27/27) Reg.S | | 105,31G-5,23G | 105,36 G | 0,67 | 0,67 |
| | | | | | | **CPI PROPERTY GROUP S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 16.11. | A282HM | XS2231191748 | 4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 106,167G-6,168G | 106,144 G | | |
| Euro | 1.000 | endlos | 27.07. | A28770 | XS2290533020 | 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) | S s | 99,01G-9,001G | 99,1 G | | |
| Euro | 1.000 | endlos | 16.10. | A2R0WJ | XS1982704824 | 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 106,321G-6,321G | 106,411 G | | |
| | | | | | | **CPPIB Capital Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.24 | 20.06. | A19KAS | XS1633248148 | 0 3/8%, v. 20.06.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 102,15G-2,17G | 102,14 G | | |
| Euro | 1.000 | 15.07.49 | 15.07. | A2R43U | XS2027438899 | 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) | | 100,64G-0,72G | 100,26 G | 0,72 | 0,72 |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RW87 | XS1945965611 | 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 106,53G-6,52G | 106,45 G | | |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.09.48 | 27.09. | A186S7 | FR0013203734 | 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) | | 123,63G-3,29G | 123,7 G | 3,42 | 3,42 |
| Euro | 100.000 | 29.01.48 | 29.01. | A19VDW | FR0013312154 | 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48) | | 108,69G-8,51G | 108,87 G | 2,2 | 2,2 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 17.07.30 | 17.07. | A28ZVD | FR0013523602 | 2%, v. 17.07.20(30), EO-Notes 2020(30) | | 106,05G-6,07G | 106,08 G | 1,27 | 1,27 |
| | | | | | | **Crédit Agricole Assurances S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.10. | A1ZQ4L | FR0012222297 | 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) | | 114,61G-4,51G | 114,79 G | | |
| Euro | 100.000 | endlos | 13.01. | A1ZUTR | FR0012444750 | 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.) | | 111,39G-1,26G | 111,5 G | | |
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 23.02.24 | 23.02. | A189DR | FR0013219573 | 0 1/4%, v. 23.11.16(24), EO-Med.-T.Obl.Fin.Hab.2016(24) | | 101,685G-1,658G | 101,675 G | | |
| Euro | 1.000 | 11.09.23 | 11.09. | A18VPK | FR0013066743 | 0 5/8%, v. 11.12.15(23), EO-Med.-T.Obl.Fin.Hab.2015(23) | | 102,155G-2,125G | 102,155 G | | |
| Euro | 100.000 | 24.03.23 | 24.03. | A18ZDT | FR0013141066 | 0 3/8%, v. 24.03.16(23), EO-Med.-T.Obl.Fin.Hab.2016(23) | | 101,305G-1,303G | 101,306 G | | |
| Euro | 100.000 | 11.08.28 | 11.08. | A193AB | FR0013348802 | 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 106,995G-7,027G | 106,938 G | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A19CL7 | FR0013235025 | 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,07G-3,055G | 103,02 G | | |
| Euro | 100.000 | 03.02.32 | 03.02. | A19CL8 | FR0013234986 | 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) | | 113,1G-3,04G | 112,94 G | 0,11 | 0,11 |
| Euro | 100.000 | 03.02.37 | 03.02. | A19CL9 | FR0013235132 | 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) | | 117,34G-7,33G | 117,14 G | 0,34 | 0,34 |
| Euro | 100.000 | 05.05.27 | 05.05. | A19GT9 | FR0013254273 | 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | S s | 105,565G-5,507G | 105,46 G | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A19KF2 | FR0013263951 | 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) | | 102,355G-2,35G | 102,34 G | | |
| sfrs | 5.000 | 08.12.25 | 08.12. | A19W6N | CH0401956880 | 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) | | 102,66G-2,74G | 102,61 G | | |
| Euro | 50.000 | 16.07.25 | 16.07. | A1AYZZ | FR0010920900 | 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) | | 116,725G-6,705G | 116,705 G | | |
| Euro | 100.000 | **17.01.22** | 17.01. | A1GY0X | FR0011179852 | 4%, v. 17.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,455G-1,455G | 101,465 G | | |
| Euro | 1.000 | **21.10.21** | 21.10. | A1Z52E | FR0012936656 | 0 3/8%, v. 09.09.15(21), EO-Med.-T.Obl.Fin.Hab.2015(21) | | 100,07G-0,07G | 100,07 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1ZSQ8 | FR0012332450 | 0 5/8%, v. 28.11.14(22), EO-Med.-T.Obl.Fin.Hab.2014(22) | | 101,355G-1,34G | 101,345 G | | |
| sfrs | 5.000 | 16.03.27 | 16.03. | A1ZX14 | CH0255893072 | 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) | | 103,8G-3,85G | 103,7 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 03.11.31 | 03.11. | A28T8W | FR0013487071 | 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) | | 99,16G-9,2G | 99,02 G | 0,02 | 0,02 |
| Euro | 100.000 | 06.05.34 | 06.05. | A2R1KF | FR0013417334 | 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) | | 107,862G-7,935G | 107,691 G | 0,24 | 0,24 |
| Euro | 100.000 | 29.08.22 | 29.08. | A2RSCM | FR0013368370 | 0,05%, v. 28.09.18(22), EO-Med.-T.Obl.Fin.Hab.2018(22) | | 100,533G-0,539G | 100,534 G | | |
| Euro | 100.000 | 28.09.38 | 28.09. | A2RSCN | FR0013368388 | 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) | | 118,29G-8,396G | 118,018 G | 0,38 | 0,38 |
| sfrs | 5.000 | 24.10.29 | 24.10. | A2RZNV | CH0472691416 | 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) | | 102,1G-2,17G | 102 G | | |
| Euro | 100.000 | 06.12.29 | 06.12. | A2SA6T | FR0013465010 | 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | S s | 100,79G-0,82G | 100,71 G | | |
| Euro | 100.000 | 12.04.28 | 12.04. | A3KTQU | FR0014004EJ9 | 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 100,74G-0,77G | 100,69 G | | |
| | | | | | | **Credit Agricole Italia S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.09.24 | 30.09. | A187HN | IT0005216624 | 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) | | 101,765G-1,747G | 101,739 G | | |
| Euro | 100.000 | 30.09.31 | 30.09. | A187HP | IT0005216616 | 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) | | 108,85G-8,871G | 108,678 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.03.29 | 21.03. | A19EUY | IT0005246415 | 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29) | | 112,62G-2,648G | 112,541 G | | |
| Euro | 100.000 | 21.03.25 | 21.03. | A19EUZ | IT0005246407 | 1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25) | | 105,045G-5,018G | 105,004 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | A28R5C | IT0005397028 | 0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28) | | 102,404G-2,43G | 102,38 G | | |
| Euro | 100.000 | 17.01.45 | 17.01. | A28R5D | IT0005397036 | 1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45) | | 109,31G-9,33G | 108,82 G | 0,57 | 0,57 |
| Euro | 100.000 | 25.03.27 | 25.03. | A2RZL0 | IT0005366288 | 1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27) | S s | 106,5G-6,51G | 106,48 G | | |
| | | | | | | **Crédit Agricole Public Sector SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.26 | 31.10. | A188CT | FR0013215688 | 0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26) | | 102,48G-2,47G | 102,44 G | | |
| Euro | 100.000 | 10.10.25 | 10.10. | A195HM | FR0013358199 | 0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25) | | 103,35G-3,346G | 103,323 G | | |
| Euro | 1.000 | 02.08.27 | 02.08. | A19K8D | FR0013267473 | 0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27) | | 106,31G-6,23G | 106,28 G | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLTA | FR0011508332 | 1 7/8%, v. 07.06.13(23), EO-Med.Term Obl.Fonc. 2013(23) | | 104,045G-4,043G | 104,047 G | | |
| Euro | 100.000 | 13.09.28 | 13.09. | A2R7JH | FR0013446598 | 0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28) | | 100,75G-0,77G | 100,68 G | | |
| Euro | 100.000 | 29.03.29 | 29.03. | A2RZUL | FR0013411600 | 0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29) | | 105,21G-5,236G | 105,137 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.04.26 | 22.04. | A28V9M | FR0013508512 | 1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,175G-3,201G | 103,16 G | 0,3 | 0,3 |
| Euro | 100.000 | 21.09.29 | 21.09. | A3KWH0 | FR0014005J14 | 0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29) | | 99,75G-9,7G | | 0,54 | 0,54 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.12.27 | 09.12. | A2855X | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27) | | 98,7G-8,75G | 98,63 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.01.32 | 14.01. | A28R13 | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32) | | 101,56G-1,53G | 101,37 G | 0,72 | 0,72 |
| Euro | 100.000 | 21.10.25 | 21.10. | A2R9EH | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25) | | 101,46G-1,471G | 101,441 G | 0,01 | 0,01 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPN2 | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28) | | 99,58G-9,6G | 99,53 G | 0,44 | 0,44 |
| sfrs | 5.000 | 21.06.29 | 21.06. | A3KSVA | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29) | | 100,45G-0,21G | 100,37 G | 0,19 | 0,19 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 1 | **29.09.21** | 29.MJSD | A1GVP9 | FR0011108869 | 4 1/2%, v. 29.09.11(21), EO-Obligations 2011(21) | | 99,79G-9,8G | 99,81 G | 8,93 | 8,93 |
| Euro | 1 | **08.02.22** | 08.FMAN | A1GZ3Z | FR0011170091 | 4,5499999999999998%, v. 08.02.12(22), EO-Obligations 2012(22) | | 101,5G-1,51G | 101,52 G | 0,55 | 0,55 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 17.03.25 | 17.MS | A1ZYL3 | USF2R125AC99 | 4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S | | 108,67G-8,76G | 108,66 G | 1,78 | 1,78 |
| US$ | 1.000 | 14.01.30 | 14.JJ | A28R8G | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S | | 105,69G-5,83G | 105,68 G | 2,48 | 2,48 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1 | 21.02.24 | 21.FMAN | A1ZJVC | FR0011659366 | 3,0299999999999998%, v. 21.02.14(24), EO-Bonds 2014(24) | | 107,15G-7,2G | 107,15 G | 0,05 | 0,05 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYLA | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27) | | 111,39G-1,38G | 111,45 G | 0,52 | 0,52 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.06.30 | 05.06. | A28X5L | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) | | 104,33G-4,339G | 104,32 G | 1,1 | 1,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1 | 27.01.26 | 27.JAJO | A18WSW | FR0013076353 | 2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26) | | 109,7G-9,75G | 109,43 G | 0,53 | 0,53 |
| Euro | 100.000 | 25.03.29 | 25.03. | A2RZTN | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29) | | 108,97G-9,01G | 109,006 G | 0,76 | 0,76 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1 | 27.04.26 | 27.JAJO | A180WH | FR0013134897 | v. 27.04.16(26), EO-Obligations 2016(26) | | 109,6G-9,61G | 109,57 G | -1,98 | |
| Euro | 1 | 15.07.25 | 15.JAJO | A1Z2RC | FR0012737963 | 2,7000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25) | | 107,79G-7,82G | 107,78 G | 0,63 | 0,62 |
| Euro | 1 | 22.12.24 | 22.MJSD | A1ZUB5 | FR0012304459 | 3%, v. 22.12.14(24), EO-Obligations 2014(24) | | 107,91G-7,91G | 107,9 G | 0,54 | 0,54 |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.02. | A0DXY0 | FR0010161026 | zinsv. v. 04.02.21-03.02.22, EO-FLR Obl. 2005(15/Und.) | | 97,81G-7,81G | 97,81 G | | |
| US$ | 1.000 | endlos | 23.MJSD | A1ZCKL | USF22797RT78 | 7 7/8%, zinsv. v. 23.01.14-22.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 111,25G-1,62G | 111,5 G | | |
| Euro | 100.000 | endlos | 23.MJSD | A283RF | FR0013533999 | 4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.) | | 110,361G-0,15G | 110,76 G | | |
| | | | | | | **Crédit Agricole S.A.** | | | | | |
| | | | | | | **Titres Subordonnes Remboursables** | | | | | |
| Euro | 1 | 21.07.26 | 21.JAJO | A184GU | FR0013166477 | 2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26) | | 109,9G-9,95G | 109,87 G | 0,71 | 0,7 |
| Euro | 1 | 24.10.26 | 24.JAJO | A188CV | FR0013192762 | 2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26) | | 108,5G-8,56G | 108,28 G | 0,59 | 0,59 |
| Euro | 1 | 21.12.25 | 21.MJSD | A18WFE | FR0013030129 | 3%, v. 21.12.15(25), EO-Obl. 2015(25) | | 110,25G-0,22G | 110,22 G | 0,56 | 0,56 |
| Euro | 1 | 22.12.26 | 22.MJSD | A19A7A | FR0013218849 | 2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26) | | 107,95G-8,19G | 108,11 G | 0,9 | 0,9 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19W9R | XS1787278008 | 0,049%, zinsv. v. 06.09.21-05.12.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,72G-0,719G | 100,728 G | | |
| US$ | 1.000 | 24.04.23 | 24.JAJO | A19ZTU | US22536PAF80 | 1,1452500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.04.18(23), DL-FLR Non-Pref.MTN18(23)Reg.S | | 101,25G-1,23G | 101,27 G | 0,37 | 0,37 |
| | | | | | | **Credit Agricole S.A. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.12.22 | 01.12. | A182CR | XS1425199848 | 0 3/4%, v. 01.06.16(22), EO-Medium-Term Notes 2016(22) | | 101,48G-1,48G | 101,48 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A18Z7J | XS1395021089 | 1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26) | | 106,025G-6,08G | 106 G | | |
| Euro | 100.000 | 20.12.26 | 20.12. | A19AW2 | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26) | | 108,63G-8,65G | 108,63 G | 0,21 | 0,21 |
| Euro | 100.000 | 16.09.24 | 16.09. | A19BQC | XS1550135831 | 1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24) | | 103,79G-3,79G | 103,74 G | | |
| Euro | 100.000 | 03.05.27 | 03.05. | A19GVQ | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27) | | 107,34G-7,4G | 107,27 G | 0,05 | 0,05 |
| sfrs | 5.000 | 12.07.24 | 12.07. | A19K17 | CH0370634666 | 0 5/8%, v. 12.07.17(24), SF-Medium-Term Nts 2017(24) | | 101,77G-1,88G | 101,79 G | | |
| A$ | 2.000 | 06.07.27 | 06.JJ | A19K2D | XS1641479750 | 4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27) | | 113,53G-3,48G | 113,41 G | 1,94 | 1,94 |
| Euro | 100.000 | 13.03.25 | 13.03. | A19XN6 | XS1790990474 | 1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25) | | 104,74G-4,76G | 104,755 G | 0,01 | 0,01 |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZTS | US22536PAE16 | 3 3/4%, v. 24.04.18(23), DL-Non-Pref. MTN 2018(23)Reg.S | | 105,12G-5,14G | 105,13 G | 0,5 | 0,5 |
| Euro | 100.000 | 18.04.23 | 18.04. | A1GPZ8 | XS0617251995 | 5 1/8%, v. 18.04.11(23), EO-Medium-Term Notes 2011(23) | | 108,93G-8,93G | 108,93 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1HNMY | XS0953564191 | 3 1/8%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 106,545G-6,55G | 106,53 G | | |
| Euro | 100.000 | 05.02.26 | 05.02. | A1ZC7H | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26) | | 114,27G-4,3G | 114,24 G | | |
| Euro | 100.000 | 20.05.24 | 20.05. | A1ZJJL | XS1069521083 | 2 3/8%, v. 20.05.14(24), EO-Medium-Term Notes 2014(24) | | 107,15G-7,17G | 107,14 G | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZUZB | XS1169630602 | 0 7/8%, v. 19.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,45G-0,445G | 100,46 G | | |
| sfrs | 5.000 | 27.07.28 | 27.07. | A28R05 | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28) | | 100,49G-0,55G | 100,35 G | 0,05 | 0,05 |
| Euro | 100.000 | 03.07.29 | 03.07. | A2R2RP | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29) | | 106,03G-6,12G | 105,91 G | 0,21 | 0,21 |
| Euro | 100.000 | 24.06.24 | 24.06. | A2R30Z | XS2016807864 | 0 1/2%, v. 24.06.19(24), EO-Non-Preferred MTN 2019(24) | | 101,81G-1,78G | 101,79 G | | |
| sfrs | 5.000 | 10.10.29 | 10.10. | A2R8P8 | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29) | | 100,35G-0,47G | 100,27 G | 0,19 | 0,19 |
| Euro | 100.000 | 05.12.23 | 05.12. | A2RU7M | FR0013385515 | 0 3/4%, v. 05.12.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,45G-2,487G | 102,43 G | | |
| Euro | 100.000 | 05.03.29 | 05.03. | A2RYPL | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29) | | 109,15G-9,12G | 109,04 G | 0,5 | 0,5 |
| sfrs | 5.000 | 10.03.31 | 10.03. | A3KMDW | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31) | | 100,12G-0,1G | 99,95 G | 0,24 | 0,24 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A28YCV | FR0013517307 | 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29) | | 104,73G-4,801G | 104,68 G | 0,61 | 0,61 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.26 | 28.01. | A284E9 | FR00140007B4 | 0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26) | | 99,98G-100,03G | 99,94 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A28WV8 | FR0013511227 | 0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27) | | 103,94G-3,99G | 103,9 G | 0,16 | 0,16 |
| Euro | 100.000 | 15.04.26 | 15.04. | A2R0K7 | FR0013414091 | 1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26) | | 106,29G-6,35G | 106,29 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.29 | 23.05. | A2R2LC | FR0013421369 | 1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29) | | 106,27G-6,28G | 106,08 G | 0,3 | 0,3 |
| Euro | 100.000 | 03.10.28 | 03.10. | A2R8N4 | FR0013450822 | 0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28) | | 100,85G-0,92G | 100,74 G | 0,24 | 0,24 |
| Euro | 100.000 | 05.10.23 | 05.10. | A2RSLU | FR0013370137 | 0 7/8%, v. 05.10.18(23), EO-Preferred Med.-T.Nts 18(23) | | 102,485G-2,48G | 102,46 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A2RWH0 | FR0013397320 | 1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25) | S s | 105,08G-5,103G | 105,041 G | | |
| Euro | 100.000 | 11.03.33 | 11.03. | A3KM4A | FR0014002BJ9 | 0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33) | | 100,49G-0,52G | 100,34 G | 0,83 | 0,83 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H8T | FR0013258936 | 1 1/4%, v. 31.05.17(24), EO-Non-Preferred Nts 2017(24) | | 103,49G-3,48G | 103,465 G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.10.29 | 25.10. | A19Q6K | FR0013291556 | 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | 104,49G-4,52G | 104,49 G | 1,28 | 1,28 |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.JJ | A0BECW | FR0010096826 | 0,213%, zinsv. v. 05.07.21-04.01.22, EO-FLR Notes 2004(14/Und.) | | 96,3G-6G | 95,92 G | | |
| | | | | | | **Crédit Mutuel Arkéa** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A182DW | FR0013173028 | 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 113,765G-3,78G | 113,74 G | 0,29 | 0,29 |
| Euro | 100.000 | 09.02.29 | 09.02. | A19CZA | FR0013236544 | 3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29) | | 119,66G-9,72G | 119,68 G | 0,74 | 0,74 |
| Euro | 100.000 | 11.03.31 | 11.03. | A2RYXU | FR0013407418 | 3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31) | | 121,93G-1,93G | 121,883 G | 0,94 | 0,94 |
| | | | | | | **Crédit Mutuel Home Loan SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A18VHH | FR0013065117 | 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26) | | 105,345G-5,32G | 105,3 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A18XU5 | FR0013113453 | 0 3/8%, v. 11.02.16(22), EO-Med.-T.Obl.Fin.Hab.2016(22) | | 100,86G-0,86G | 100,86 G | | |
| Euro | 100.000 | 10.02.25 | 10.02. | A19CWF | FR0013236247 | 0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 103,4G-3,385G | 103,4 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A19VNN | FR0013313020 | 0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26) | | 104,095G-4,09G | 104,06 G | | |
| Euro | 100.000 | 30.04.28 | 30.04. | A19Z09 | FR0013332012 | 1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 107,595G-7,658G | 107,543 G | | |
| Euro | 100.000 | 16.01.23 | 16.01. | A1GK6A | FR0010990390 | 4 1/8%, v. 14.01.11(23), EO-Med.-T.Obl.Fin.Hab.2011(23) | | 106,135G-6,12G | 106,135 G | | |
| Euro | 100.000 | 19.01.24 | 19.01. | A1GY7W | FR0011182542 | 4 1/8%, v. 19.01.12(24), EO-Med.-T.Obl.Fin.Hab.2012(24) | | 110,71G-0,715G | 110,72 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A1HQQB | FR0011564962 | 2 1/2%, v. 11.09.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,885G-5,885G | 105,885 G | | |
| Euro | 100.000 | 19.06.24 | 19.06. | A1ZKVP | FR0011991306 | 1 3/4%, v. 19.06.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 105,98G-5,97G | 105,97 G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUZQ | FR0012452217 | 0 1/2%, v. 22.01.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,35G-0,345G | 100,345 G | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SHY | FR0013478898 | 0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30) | | 101,22G-1,26G | 101,16 G | | |
| Euro | 100.000 | 30.04.24 | 30.04. | A2RW0G | FR0013399110 | 0 1/4%, v. 30.01.19(24), EO-Med.-T.Obl.Fin.Hab.2019(24) | | 101,76G-1,76G | 101,75 G | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RW0H | FR0013399102 | 1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) | | 108,1G-8,104G | 108,011 G | | |
| Euro | 100.000 | 06.05.31 | 06.05. | A3KQM1 | FR0014003BW0 | 0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31) | | 100,36G-0,21G | 100,15 G | | |
| Euro | 100.000 | 20.07.28 | 20.07. | A3KT0J | FR0014004KP3 | 0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) | | 100,93G-0,945G | 100,874 G | | |
| | | | | | | **Credit Suisse [Schweiz] AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| sfrs | 5.000 | 27.01.33 | 27.01. | A2871X | CH0591979668 | v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33) | | 96,75G-6,84G | 96,57 G | 0,28 | |
| sfrs | 5.000 | 27.01.27 | 27.01. | A288B0 | CH0591979650 | v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27) | | 100,57G-0,67G | 100,53 G | -0,12 | |
| sfrs | 5.000 | 31.07.25 | 31.07. | A28SUL | CH0520663581 | v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25) | | 101,15G-1,18G | 101,13 G | -0,3 | |
| sfrs | 5.000 | 31.10.30 | 31.10. | A28SUR | CH0520663599 | v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30) | | 98,45G-8,51G | 98,36 G | 0,17 | |
| sfrs | 5.000 | 17.12.24 | 17.12. | A28YSE | CH0550413352 | v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24) | | 100,75G-0,85G | 100,76 G | -0,26 | |
| sfrs | 5.000 | 16.06.28 | 16.06. | A28YSF | CH0550413360 | 0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28) | | 102,2G-2,2G | 102,05 G | | |
| sfrs | 5.000 | 16.07.29 | 16.07. | A2R4ND | CH0483181001 | v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29) | | 99,29G-9,36G | 99,2 G | 0,08 | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.11.25 | 26.MN | A1Z83E | XS1280111961 | zinsv. v. 26.05.21-25.11.21, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25) | | 99,55G-9,58G | 99,54 G | 0,1 | |
| Euro | 1.000 | 01.09.23 | 01.MJSD | A3KVKQ | XS2381633150 | 0,451%, zinsv. v. 01.09.21-30.11.21, v. 01.09.21(23), EO-FLR Med.-Term Nts 2021(23) | | 101,679G-1,67G | 101,67 G | | |
| | | | | | | **Credit Suisse AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182PP | XS1428769738 | 1%, v. 07.06.16(23), EO-Medium-Term Notes 2016(23) | | 102,28G-2,27G | 102,28 G | | |
| Euro | 1.000 | 10.04.26 | 10.04. | A18ZZ0 | XS1392459381 | 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,1G-6,08G | 105,99 G | 0,16 | 0,16 |
| sfrs | 5.000 | **24.09.21** | 24.09. | A1ZQBD | CH0254859116 | 1%, v. 24.09.14(21), SF-Medium-Term Nts 2014(21) | | 100G-0G | 100,01 G | 1,01 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Credit Suisse AG [London Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A1ZQLN | XS1115479559 | 1 3/8%, v. 30.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,705G-0,68G | 100,68 G | | |
| Euro | 1.000 | 19.05.25 | 19.05. | A28XCV | XS2176686546 | 0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25) | | 101,55G-1,57G | 101,52 G | 0,02 | 0,02 |
| Euro | 1.000 | 05.01.26 | 05.01. | A3KRJ2 | XS2345982362 | 0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26) | | 100,43G-0,44G | 100,38 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVKR | XS2381671671 | 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,41G-8,4G | 98,32 G | 0,48 | 0,48 |
| | | | | | | **Credit Suisse AG [New York Branch]**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V21 | US22550L2C42 | 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25) | | 105,95G-6,03G | 105,99 G | 1,21 | 1,21 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.07.25 | 17.07. | A19LG7 | CH0343366842 | 1 1/4%, zinsv. v. 17.07.17-16.07.24, v. 17.07.17(25), EO-FLR Med.-T. Nts 2017(17/25) | | 102,94G-2,99G | 102,99 G | 0,46 | 0,46 |
| A$ | 10.000 | 08.03.24 | 08.MS | A19XJH | CH0406415270 | 3 1/2%, zinsv. v. 08.03.18-07.03.23, v. 08.03.18(24), AD-FLR Med.-T. Bds 2018(18/24) | | 103,62G-3,63G | 103,65 G | 1,99 | 1,99 |
| Euro | 1.000 | 16.01.26 | 16.JAJO | A287LY | CH0591979635 | 0,454%, zinsv. v. 16.07.21-17.10.21, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | 101,3G-1,28G | 101,302 G | 0,16 | 0,16 |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R16 | CH0517825276 | 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 100,275G-0,26G | 100,26 G | 0,61 | 0,61 |
| Euro | 1.000 | 02.04.26 | 02.04. | A28VK2 | CH0537261858 | 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) | | 110,405G-0,403G | 110,407 G | 0,89 | 0,89 |
| £ | 1.000 | 09.06.28 | 09.06. | A28X79 | CH0550413337 | 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) | | 102,48G-2,61G | 102,4 G | 1,83 | 1,83 |
| Euro | 1.000 | 24.06.27 | 24.06. | A2R30W | CH0483180946 | 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) | | 102,62G-2,61G | 102,62 G | 0,54 | 0,54 |
| | | | | | | **Credit Suisse Group AG**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 12.06.24 | 12.MJSD | A1914G | USH3698DBT03 | 1,3541300000000001%, zinsv. v. 13.09.21-12.12.21, v. 12.06.18(24), DL-FLR Notes 2018(23/24) Reg.S | | 101,38G-1,11G | 101,38 G | 0,94 | 0,94 |
| US$ | 1.000 | 14.12.23 | 14.JD | A19N9H | USG253HFAN60 | 2,9969999999999999%, zinsv. v. 14.09.17-13.12.22, v. 14.09.17(23), DL-FLR Notes 2017(17/23) Reg.S | | 102,75G-2,73G | 102,79 G | 1,75 | 1,75 |
| US$ | 1.000 | 12.01.29 | 12.JJ | A19UPW | USH3698DBM59 | 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S | | 109,98G-9,96G | 110,08 G | 2,39 | 2,39 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VLW | USH3698DCW23 | 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S | | 113G-2,91G | 112,88 G | 2,67 | 2,67 |
| US$ | 1.000 | 11.09.25 | 11.MS | A2R7LD | USH3698DCR38 | 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S | | 103,8G-3,77G | 103,81 G | 1,62 | 1,62 |
| | | | | | | **Credit Suisse Group AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.33 | 18.01. | A287LZ | CH0591979627 | 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) | | 95,08G-5,05G | 95,01 G | 1,09 | 1,09 |
| Euro | 1.000 | 10.09.29 | 10.09. | A2R7HQ | CH0494734418 | 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 99,12G-9,25G | 99,15 G | 0,75 | 0,75 |
| | | | | | | **Credit Suisse Group AG**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 09.06.23 | 10.JD | A189K3 | US225433AT80 | 3,7999999999999998%, v. 10.06.16(23), DL-Notes 2016(23) | | 105,28G-5,29G | 105,29 G | 0,69 | 0,69 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z13R | US225433AF86 | 4 7/8%, v. 21.05.15(45), DL-Notes 2015(45) | | 129,14G-8,83G | 128,81 G | 3,16 | 3,16 |
| | | | | | | **Credit Suisse Group AG**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A19CLP | CH0352765157 | 7 1/8%, zinsv. v. 30.01.17-28.07.22, DL-FLR Notes 2017(22/Und.) | | 103,67G-3,62G | 104,08 G | | |
| sfrs | 5.000 | endlos | 22.09. | A19EY8 | CH0360172719 | 3 7/8%, zinsv. v. 22.03.17-21.09.23, SF-Var.Anl. 2017(23/Und.) | | 101,564G-1,654G | 101,649 G | | |
| US$ | 1.000 | endlos | 18.JD | A1ZKV1 | XS1076957700 | 6 1/4%, zinsv. v. 18.06.14-17.12.24, DL-Var.Hybranl.14(24/Und)Reg.S | | 108,55G-8,35G | 108,84 G | | |
| US$ | 1.000 | endlos | 11.FA | A2804N | USH3698DDA93 | 5 1/4%, zinsv. v. 11.08.20-10.08.27, DL-FLR Notes 20(27/Und.) Reg.S | | 105,4G-5,02G | 105,54 G | | |
| sfrs | 5.000 | endlos | 11.11. | A2R7BK | CH0494734384 | 3%, zinsv. v. 11.09.19-10.11.25, SF-FLR Cap.Notes 2019(25/Und.) | | 99,73G-9,99G | 99,9 G | | |
| | | | | | | **Credit Suisse Group AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.04.23 | 14.04. | A1ZZ71 | CH0278341224 | 1%, v. 15.04.15(23), SF-Anl. 2015(23) | | 101,805G-1,755G | 101,67 G | | |
| | | | | | | **Credit Suisse Group Funding [Guernsey] Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.22 | 14.04. | A1ZZ0S | XS1218287230 | 1 1/4%, v. 14.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,835G-0,825G | 100,835 G | | |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Bonds** | | | | | |
| sfrs | 5.000 | **09.02.22** | 09.02. | A19VZB | CH0398677754 | 2 7/8%, v. 09.02.18(22), SF-Bonds 2018(22) | | 98,1G-8,06G | 98,09 G | 5,76 | 5,76 |
| | | | | | | **Crédito Real, S.A.B de C.V., Sociedad Financiera de Objeto Mœltiple, Entidad Reg**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.FA | A2R8N1 | XS2060698219 | 5%, v. 01.10.19(27), EO-Notes 2019(19/27) Reg.S | | 84,77G-6,18G | 86,8 G | 8,41 | 8,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CRH Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.28 | 18.10. | A187TG | XS1505896735 | 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28) | | 107,94G-7,89G | 107,913 G | 0,25 | 0,25 |
| Euro | 1.000 | 03.04.23 | 03.04. | A1HHTX | XS0909369489 | 3 1/8%, v. 03.04.13(23), EO-Medium-Term Notes 2013(23) | S 4 | 105,2G-5,2G | 105,2 G | | |
| | | | | | | **CRH Finland Services Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.23 | 05.11. | A28WYK | XS2169281131 | 0 7/8%, v. 05.05.20(23), EO-Medium-Term Nts 2020(20/23) | | 102,26G-2,27G | 102,25 G | | |
| | | | | | | **CRH Funding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.01.24 | 09.01. | A18VJH | XS1328173080 | 1 7/8%, v. 02.12.15(24), EO-Med.-Term Nts 2015(15/24) | | 104,33G-4,34G | 104,33 G | | |
| Euro | 1.000 | 05.05.30 | 05.05. | A28WYM | XS2169281487 | 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30) | | 110,32G-0,5G | 110,27 G | 0,38 | 0,38 |
| | | | | | | **CRH SMW Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.11.26 | 05.11. | A28WYL | XS2168478068 | 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,98G-6,03G | 105,94 G | 0,07 | 0,07 |
| | | | | | | **Criteria Caixa, S.A., Sociedad Unipersonal** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.23 | 10.05. | A19G8U | ES0205045018 | 1 1/2%, v. 10.05.17(23), EO-Medium-Term Notes 2017(23) | | 102,535G-2,54G | 102,53 G | | |
| Euro | 100.000 | 21.04.22 | 21.04. | A1Z0AG | ES0205045000 | 1 5/8%, v. 21.04.15(22), EO-Medium-Term Notes 2015(22) | | 101,065G-1,06G | 101,1 G | | |
| Euro | 100.000 | 28.10.27 | 28.10. | A284GD | ES0205045026 | 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 101,88G-1,81G | 101,75 G | 0,57 | 0,57 |
| Euro | 100.000 | 10.04.24 | 10.04. | A2R0KH | ES0305045009 | 1 3/8%, v. 10.04.19(24), EO-Medium-Term Notes 2019(24) | | 103,585G-3,53G | 103,564 G | | |
| | | | | | | **Crown Castle International Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A19CTL | US22822VAE11 | 4%, v. 02.02.17(27), DL-Notes 2017(17/27) | | 111,33G-1,57G | 111,38 G | 1,77 | 1,77 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VQW | US22822VAR24 | 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 107,19G-7,43G | 107,1 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28VQX | US22822VAQ41 | 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) | | 114,25G-6,87G | 116,24 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YJL | US22822VAS07 | 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) | | 100,18G-0,25G | 100,13 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YJM | US22822VAT89 | 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) | | 98,43G-8,6G | 98,36 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.01.51 | 15.JJ | A28YJN | US22822VAU52 | 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) | | 101,66G-1,77G | 100,91 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R59W | US22822VAN10 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 105,11G-5,25G | 104,96 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KLUC | US22822VAV36 | 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) | | 98,23G-8,38G | 98,24 G | 1,4 | 1,4 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 01.FA | A19VCK | XS1758723883 | 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S | | 106,83G-6,765G | 106,805 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.02.23 | 01.FA | A19VCM | XS1758716085 | 2 1/4%, v. 26.01.18(23), EO-Notes 2018(18/23) Reg.S | | 102,035G-2G | 102,09 G | 0,77 | 0,77 |
| Euro | 1.000 | 15.05.25 | 15.MN | A1Z04Q | XS1227287221 | 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S | | 107,8G-7,745G | 107,865 G | 1,2 | 1,2 |
| | | | | | | **Crown European Holdings S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.09.24 | 31.M30S | A1859B | XS1490137418 | 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S | | 105G-4,99G | 105 G | 0,95 | 0,95 |
| Euro | 1.000 | 15.02.23 | 15.FA | A2R9SP | XS2071622216 | 0 3/4%, v. 31.10.19(23), EO-Notes 2019(19/23) Reg.S | | 100,258G-0,254G | 100,308 G | 0,57 | 0,57 |
| | | | | | | **Crystal Almond S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A2R83E | XS2010040801 | 4 1/4%, v. 17.10.19(24), EO-Notes 2019(19/24) Reg.S | | 102,25G-1,88G | 101,89 G | 3,63 | 3,63 |
| | | | | | | **CSN Inova Ventures** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 28.01.28 | 28.JJ | A28SX4 | USG2583XAB76 | 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S | | 108,27G-6,96G | 108,22 G | 5,51 | 5,51 |
| | | | | | | **CSN Resources S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.04.26 | 17.AO | A2R0XT | USL21779AD28 | 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S | | 105,79G-5,22G | 105,79 G | 6,39 | 6,38 |
| | | | | | | **CSX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19WR6 | US126408HJ52 | 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28) | | 112,18G-2,46G | 112,18 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19WR7 | US126408HK26 | 4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48) | | 123,44G-4,11G | 123,87 G | 3 | 3 |
| US$ | 1.000 | 01.03.68 | 01.MS | A19WR8 | US126408HL09 | 4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68) | | 133,18G-3,7G | 133,18 G | 3,27 | 3,27 |
| US$ | 1.000 | 30.04.40 | 30.AO | A1AYHN | US126408GS60 | 6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40) | | 144,46G-3,97G | 146,09 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.03.44 | 15.MS | A1HBRB | US126408GY39 | 4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44) | | 117,89G-8,36G | 117,4 G | 3 | 3 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VKA | US126408HS51 | 3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 116,18G-6,22G | 115,71 G | 2,98 | 2,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **CSX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.49 | 15.MS | A2R7F1 | US126408HR78 | 3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49) | | 107,56G-8,65G | 107,77 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R7F2 | US126408HQ95 | 2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30) | | 102,8G-2,99G | 102,7 G | 2,02 | 2,02 |
| | | | | | | **CT Investment GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K8 | XS2336345140 | 5 1/2%, v. 29.04.21(26), Anleihe v.21(21/26) Reg.S | | 103,71G-3,51G | 103,76 G | 4,69 | 4,68 |
| | | | | | | **CTP N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A28242 | XS2238342484 | 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25) | | 106,5G-6,78G | 106,46 G | 0,42 | 0,42 |
| Euro | 1.000 | 27.11.23 | 27.11. | A285QY | XS2264194205 | 0 5/8%, v. 27.11.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,34G-1,31G | 101,34 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.27 | 18.02. | A3KLY7 | XS2303052695 | 0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27) | S s | 100,63G-0,74G | 100,49 G | 0,61 | 0,61 |
| Euro | 1.000 | 21.06.25 | 21.06. | A3KSWA | XS2356029541 | 0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25) | | 100,51G-0,598G | 100,39 G | 0,34 | 0,34 |
| Euro | 1.000 | 21.06.29 | 21.06. | A3KSWB | XS2356030556 | 1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,86G-0,87G | 100,72 G | 1,13 | 1,13 |
| | | | | | | **CVS Health Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A181SQ | US126650CU24 | 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26) | | 106,93G-7,03G | 106,86 G | 1,33 | 1,33 |
| US$ | 1.000 | 09.03.23 | 09.MS | A19XR4 | US126650CV07 | 3,7000000000000002%, v. 09.03.18(23), DL-Notes 2018(18/23) | | 104,53G-4,52G | 104,51 G | 0,6 | 0,59 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDCT | US126650BZ20 | 2 3/4%, v. 29.11.12(22), DL-Notes 2012(12/22) | | 102,2G-2,23G | 102,25 G | 0,87 | 0,87 |
| US$ | 1.000 | 20.07.22 | 20.JJ | A1Z4A2 | US126650CK42 | 3 1/2%, v. 20.07.15(22), DL-Notes 2015(15/22) | | 102,07G-2,06G | 102,08 G | 1 | 1 |
| US$ | 1.000 | 20.07.25 | 20.JJ | A1Z4A3 | US126650CL25 | 3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25) | | 109,66G-9,77G | 109,64 G | 1,26 | 1,26 |
| US$ | 1.000 | 20.07.35 | 20.JJ | A1Z4A4 | US126650CM08 | 4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35) | | 122,28G-2,69G | 122,32 G | 2,9 | 2,89 |
| US$ | 1.000 | 21.08.27 | 21.FA | A281DP | US126650DM98 | 1,3%, v. 21.08.20(27), DL-Notes 2020(20/27) | | 98,66G-8,87G | 98,69 G | 1,51 | 1,51 |
| US$ | 1.000 | 21.08.30 | 21.FA | A281DQ | US126650DN71 | 1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30) | | 96,95G-7,25G | 96,94 G | 2,1 | 2,1 |
| US$ | 1.000 | 21.08.40 | 21.FA | A281DR | US126650DP20 | 2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40) | | 97,92G-8,45G | 97,94 G | 2,83 | 2,83 |
| US$ | 1.000 | 28.02.31 | 28.FA | A286DM | US126650DQ03 | 1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31) | | 97,64G-7,79G | 97,56 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VLA | US126650DH04 | 3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 110,72G-0,77G | 110,59 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLB | US126650DJ69 | 3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 112,09G-2,35G | 112,04 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VLC | US126650DK33 | 4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 117,23G-7,48G | 116,95 G | 2,92 | 2,92 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VLD | US126650DL16 | 4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 121,31G-2G | 121,47 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6KV | US126650DE72 | 2 5/8%, v. 15.08.19(24), DL-Notes 2019(19/24) | | 105,155G-5,12G | 105,12 G | 0,83 | 0,83 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6KW | US126650DF48 | 3%, v. 15.08.19(26), DL-Notes 2019(19/26) | | 107,59G-7,88G | 107,76 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KX | US126650DG21 | 3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,7G-8,77G | 108,62 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU5B | US126650DR85 | 2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 99,24G-9,4G | 98,99 G | 2,2 | 2,2 |
| | | | | | | **CyrusOne Europe Finance DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A3KRA0 | XS2342250227 | 1 1/8%, v. 26.05.21(28), EO-Notes 2021(21/28) | | 100,16G-0,23G | 100,11 G | 1,09 | 1,09 |
| | | | | | | **Czech Gas Networks Investments S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.07.27 | 16.07. | A28ZL1 | XS2193733503 | 1%, v. 16.07.20(27), EO-Notes 2020(20/27) | | 104,06G-4,134G | 104,006 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.03.31 | 31.03. | A3KNZ8 | XS2322438990 | 0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31) | | 100,9G-0,93G | 100,7 G | 0,77 | 0,77 |
| Euro | 1.000 | 08.09.29 | 08.09. | A3KVTY | XS2382953789 | 0,45%, v. 08.09.21(29), EO-Notes 2021(21/29) | | 99,6G-9,68G | 99,647 G | 0,49 | 0,49 |
| | | | | | | **DAA Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 15.12. | A182PZ | XS1419674525 | 1,554%, v. 07.06.16(28), EO-Notes 2016(28/28) | | 106,875G-6,97G | 106,78 G | 0,5 | 0,49 |
| Euro | 1.000 | 05.11.32 | 05.11. | A284TD | XS2244415175 | 1,601%, v. 05.11.20(32), EO-Notes 2020(32/32) | | 107,07G-7,2G | 107,05 G | 0,92 | 0,92 |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 03.07.24 | 03.JAJO | A2GSCY | DE000A2GSCY9 | zinsv. v. 05.07.21-03.10.21, v. 03.07.17(24), FLR-Med.Term Nts. v.17(24) | | 100,75G-0,73G | 100,74 G | -0,26 | |
| | | | | | | **Daimler AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.07.24 | 08.07. | A11QSB | DE000A11QSB8 | 1 7/8%, v. 08.07.14(24), Medium Term Notes v.14(24) | | 105,81G-5,83G | 105,77 G | | |
| Euro | 1.000 | 12.01.24 | 12.01. | A169G1 | DE000A169G15 | 1,3999999999999999%, v. 12.01.16(24), Medium Term Notes v.16(24) | | 103,76G-3,77G | 103,75 G | | |
| Euro | 1.000 | 11.05.28 | 11.05. | A169NC | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28) | | 107,63G-8,17-7,79G | 107,65 G | 0,19 | 0,19 |
| Euro | 1.000 | **24.01.22** | 24.01. | A1R04X | DE000A1R04X6 | 2 1/4%, v. 24.01.14(22), Medium Term Notes v.14(22) | | 100,93G-0,93G | 100,94 G | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A1R069 | DE000A1R0691 | 2 3/8%, v. 08.03.13(23), Medium Term Notes v.13(23) | | 104,03G-4,03G | 104,03 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.30 | 10.09. | A289QR | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30) | | 103,48G-3,63G | 103,34 G | 0,34 | 0,34 |
| Euro | 1.000 | 22.05.30 | 22.05. | A289XG | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30) | | 116,68G-6,79G | 116,56 G | 0,4 | 0,4 |
| Euro | 1.000 | 22.08.23 | 22.08. | A289XH | DE000A289XH6 | 1 5/8%, v. 22.05.20(23), Medium Term Notes v.20(23) | | 103,67G-3,67G | 103,65 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A2AAL3 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26) | | 106,87G-7,11G | 106,81 G | | |
| Euro | 1.000 | 03.07.29 | 03.07. | A2GSCW | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29) | | 109,31G-9,4G | 109,29 G | 0,28 | 0,28 |
| Euro | 1.000 | 03.07.37 | 03.07. | A2GSCX | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37) | | 116,53G-6,49G | 116,18 G | 0,99 | 0,99 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2GSLY | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27) | | 105,07G-5,19G | 105,04 G | 0,15 | 0,15 |
| Euro | 1.000 | 27.02.31 | 27.02. | A2TR08 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31) | | 114,12G-4,24G | 114,01 G | 0,45 | 0,45 |
| Euro | 1.000 | 08.02.24 | 08.02. | A2YNZV | DE000A2YNZV0 | v. 08.08.19(24), Medium Term Notes v.19(24) | | 100,56G-0,58G | 100,54 G | -0,24 | |
| Euro | 1.000 | 08.11.26 | 08.11. | A2YNZW | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26) | | 101,72G-1,83G | 101,76 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.02.30 | 08.02. | A2YNZX | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30) | | 103,12G-3,25G | 102,98 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.08.34 | 08.08. | A2YNZY | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34) | | 104,65G-4,61G | 104,35 G | 0,75 | 0,75 |
| Euro | 1.000 | 06.11.31 | 06.11. | A2YPFU | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31) | | 105,81G-5,96G | 105,62 G | 0,52 | 0,52 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3H3JM | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33) | | 101,41G-1,54G | 101,31 G | 0,61 | 0,61 |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 12.09.22 | 11.MJSD | A282CA | DE000A282CA0 | 0,157%, zinsv. v. 13.09.21-12.12.21, v. 11.09.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,565G-0,574G | 100,587 G | | |
| | | | | | | **Daimler Canada Finance Inc.**<br>**Medium - Term Notes** | | | | | |
| nkr | 20.000 | 11.09.23 | 11.09. | A2R7DY | XS2051153315 | 2%, v. 11.09.19(23), NK-Medium-Term Notes 2019(23) | S s | 100,995G-0,88G | 100,85 G | 1,54 | 1,54 |
| nkr | 20.000 | 07.11.22 | 07.11. | A2R9X1 | XS2077586712 | 2 1/4%, v. 07.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,08G-1,07G | 101,05 G | 1,28 | 1,28 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 06.FMAN | A190JL | USU2339CDH89 | 0,96375%, zinsv. v. 04.08.21-03.11.21, v. 04.05.18(23), DL-FLR Notes 2018(23) Reg.S | | 100,86G-0,4G | 100,86 G | 0,72 | 0,72 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A2RYFQ | USU2339CDM74 | 1,01075%, zinsv. v. 23.08.21-21.11.21, v. 22.02.19(22), DL-FLR Notes 2019(22) Reg.S | | 100,34G-0,33G | 100,34 G | 0,22 | 0,22 |
| | | | | | | **Daimler Finance North America LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.31 | 18.JJ | 608814 | US233835AQ08 | 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31) | | 151,85G-2,77G | 152,48 G | 2,22 | 2,22 |
| US$ | 1.000 | **30.10.21** | 30.AO | A188G0 | USU2339CCJ54 | 2,2000000000000002%, v. 30.10.16(21), DL-Notes 2016(16/21) Reg.S | | 100,16G-0,17G | 100,18 G | 0,59 | 0,58 |
| US$ | 1.000 | 04.05.23 | 04.MN | A190JJ | USU2339CDG07 | 3,7000000000000002%, v. 04.05.18(23), DL-Notes 2018(18/23) Reg.S | | 104,93G-4,98G | 105,01 G | 0,6 | 0,6 |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFW | USU2339CCP15 | 2,8500000000000001%, v. 06.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,675G-0,71G | 100,72 G | 0,39 | 0,39 |
| US$ | 1.000 | 06.01.27 | 06.JJ | A19BGG | USU2339CCQ97 | 3,4500000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S | | 109,48G-9,57G | 109,42 G | 1,56 | 1,56 |
| US$ | 1.000 | 22.02.23 | 22.FA | A19WVF | USU2339CCZ96 | 3,3500000000000001%, v. 22.02.18(23), DL-Notes 2018(18/23) Reg.S | | 104,03G-3,97G | 103,98 G | 0,53 | 0,53 |
| US$ | 1.000 | 22.02.28 | 22.FA | A19WVK | USU2339CDB10 | 3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S | | 111,87G-2,12G | 111,8 G | 1,75 | 1,75 |
| US$ | 1.000 | 19.05.25 | 19.MN | A1Z1UU | USU2339CBX57 | 3,2999999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S | | 107,525G-7,5G | 107,41 G | 1,2 | 1,2 |
| US$ | 1.000 | 03.08.25 | 03.FA | A1Z4W4 | USU2339CCC02 | 3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S | | 108,47G-8,42G | 108,28 G | 1,26 | 1,26 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1ZMRG | USU2339CBQ07 | 3 1/4%, v. 01.08.14(24), DL-Notes 2014(24) Reg.S | | 106,53G-6,54G | 106,52 G | 0,93 | 0,93 |
| US$ | 1.000 | 10.03.25 | 10.MS | A28UV0 | USU2339CDX30 | 2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S | | 103,19G-3,33G | 103,23 G | 1,15 | 1,15 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UV2 | USU2339CDY13 | 2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S | | 103,9G-4,12G | 103,71 G | 2,1 | 2,1 |
| US$ | 1.000 | 10.03.23 | 10.MS | A28UVY | USU2339CDW56 | 1 3/4%, v. 10.03.20(23), DL-Notes 2020(20/23) Reg.S | | 100,95G-1,53G | 101,5 G | 0,7 | 0,7 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6P9 | USU2339CDR61 | 2,5499999999999998%, v. 15.08.19(22), DL-Notes 2019(19/22) Reg.S | | 101,935G-1,98G | 101,98 G | 0,34 | 0,34 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R6QB | USU2339CDV73 | 2,7000000000000002%, v. 15.08.19(24), DL-Notes 2019(19/24) Reg.S | | 104,76G-4,85G | 104,83 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6QD | USU2339CDU90 | 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S | | 107,85G-8,13G | 107,89 G | 1,99 | 1,99 |
| US$ | 1.000 | **22.02.22** | 22.FA | A2RYFN | USU2339CDN57 | 3,3999999999999999%, v. 22.02.19(22), DL-Notes 2019(19/22) Reg.S | | 101,15G-1,3G | 101,32 G | 0,28 | 0,28 |
| US$ | 1.000 | 22.02.24 | 22.FA | A2RYFS | USU2339CDP06 | 3,6499999999999999%, v. 22.02.19(24), DL-Notes 2019(19/24) Reg.S | | 106,693G-6,79G | 106,78 G | 0,81 | 0,81 |
| US$ | 1.000 | 22.02.29 | 22.FA | A2RYFU | USU2339CDQ88 | 4,2999999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S | | 115,79G-6,07G | 115,81 G | 1,97 | 1,97 |
| | | | | | | **Daimler International Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 11.05.22 | 11.FMAN | A19HBM | DE000A19HBM3 | zinsv. v. 11.08.21-10.11.21, v. 11.05.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,22G-0,21G | 100,22 G | -0,33 | |
| Euro | 100.000 | 11.01.23 | 11.JAJO | A19UNN | DE000A19UNN9 | zinsv. v. 12.07.21-10.10.21, v. 11.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,52G-0,5G | 100,51 G | -0,38 | |
| | | | | | | **Daimler International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A169NB | DE000A169NB4 | 0 3/4%, v. 11.05.16(23), Medium Term Notes v.16(23) | | 101,85G-1,83G | 101,84 G | | |
| Euro | 1.000 | 11.05.22 | 11.05. | A190ND | DE000A190ND6 | 0 1/4%, v. 11.05.18(22), EO-Medium-Term Notes 2018(22) | | 100,45G-0,45G | 100,45 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Daimler International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A190NE | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,435G-4,505G | 104,45 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A194DD | DE000A194DD9 | 0 7/8%, v. 09.08.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,76G-2,775G | 102,745 G | | |
| Euro | 1.000 | 09.02.27 | 09.02. | A194DE | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27) | | 107,64G-7,72G | 107,62 G | 0,06 | 0,06 |
| nkr | 10.000 | 24.05.22 | 24.05. | A19HWM | XS1617830648 | 1 3/4%, v. 24.05.17(22), NK-Medium-Term Notes 2017(22) | | 100,4G-0,4G | 100,38 G | 1,15 | 1,14 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1PGWA | DE000A1PGWA5 | 2 3/8%, v. 12.09.12(22), Medium Term Notes v.12(22) | | 102,79G-2,78G | 102,79 G | | |
| Euro | 1.000 | 07.04.25 | 07.04. | A289RN | DE000A289RN6 | 2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25) | | 109,74G-9,79G | 109,72 G | | |
| Euro | 1.000 | 22.08.26 | 22.08. | A289XJ | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26) | | 109,8G-9,87G | 109,76 G | | |
| £ | 1.000 | 07.06.22 | 07.06. | A2AATY | XS1391067847 | 2 1/8%, v. 07.04.16(22), LS-Medium Term Notes v.16(22) | | 101,22G-1,21G | 101,22 G | 0,41 | 0,41 |
| Euro | 1.000 | 28.02.25 | 28.02. | A2DADM | DE000A2DADM7 | 0,85%, v. 28.02.17(25), Medium Term Notes v.17(25) | | 103,38G-3,41G | 103,35 G | | |
| £ | 1.000 | **13.01.22** | 13.01. | A2DAE9 | XS1550144072 | 1 1/2%, v. 13.01.17(22), LS-Medium Term Notes v.17(22) | | 100,35G-0,34G | 100,35 G | 0,39 | 0,39 |
| £ | 100.000 | 11.11.24 | 11.11. | A2R97B | XS2078691636 | 1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24) | S s | 102,28G-2,31G | 102,25 G | 0,87 | 0,87 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2R9ZT | DE000A2R9ZT1 | 0 1/4%, v. 06.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,895G-0,906G | 100,874 G | | |
| Euro | 1.000 | 06.05.27 | 06.05. | A2R9ZU | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27) | | 102,97G-3,04G | 102,92 G | 0,08 | 0,08 |
| nkr | 10.000 | 15.12.22 | 15.12. | A2RR5D | XS1883926013 | 2 1/4%, v. 27.09.18(22), NK-Medium-Term Notes 2018(22) | S s | 101,325G-1,12G | 101,11 G | 1,32 | 1,32 |
| sfrs | 5.000 | 14.11.22 | 14.11. | A2RT9C | CH0446595602 | 0 1/4%, v. 14.11.18(22), SF-Medium-Term Notes 2018(22) | | 100,81G-0,81G | 100,81 G | | |
| sfrs | 5.000 | 14.11.25 | 14.11. | A2RT9D | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25) | | 104,39G-4,39G | 104,39 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYD8 | DE000A2RYD83 | 0 5/8%, v. 27.02.19(23), EO-Medium-Term Notes 2019(23) | | 101,415G-1,395G | 101,41 G | | |
| Euro | 1.000 | 26.06.26 | 26.06. | A2RYD9 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26) | | 106,81G-6,92G | 106,775 G | | |
| | | | | | | **Dana Financing Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KRFK | XS2345050251 | 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S | | 103,15G-3,06G | 103,24 G | 2,58 | 2,58 |
| | | | | | | **Danaher Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6T2 | US235851AQ51 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 109G-9,124G | 108,979 G | 1,01 | 1,01 |
| US$ | 1.000 | 01.10.50 | 01.AO | A283EJ | US235851AV47 | 2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50) | | 97,55G-7,91G | 97,37 G | 2,72 | 2,72 |
| Euro | 1.000 | 30.03.24 | 30.03. | A28VFN | XS2147994995 | 1 7/10%, v. 30.03.20(24), EO-Notes 2020(20/24) | | 104,66G-4,66G | 104,64 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VFP | XS2147995372 | 2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30) | | 116,44G-6,69G | 116,44 G | 0,5 | 0,49 |
| Euro | 1.000 | 30.09.26 | 30.09. | A28VFQ | XS2147995299 | 2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26) | | 109,97G-9,97G | 109,97 G | 0,11 | 0,11 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.10.22 | 27.AO | A284A5 | XS2249779302 | 0 1/8%, v. 27.10.20(22), DL-Med.-Term Nts 2020(22)Reg.S | | 99,95G-9,96G | 99,95 G | 0,16 | 0,16 |
| | | | | | | **Dänemark, Königreich** | | | | | |
| | | | | | | **Staatsanleihe** | | | | | |
| DKK | 0,01 | 10.11.24 | 10.11. | 413690 | DK0009918138 | 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån) | | 123,96G-3,98G | 123,93 G | | |
| DKK | 0,01 | 15.11.39 | 15.11. | A0T3VK | DK0009922320 | 4 1/2%, v. 15.11.07(39), DK-Anl. 2039 | | 176,75G-6,73G | 176,15 G | 0,19 | 0,19 |
| DKK | 0,01 | 15.11.27 | 15.11. | A19BZM | DK0009923567 | 0 1/2%, v. 15.11.16(27), DK-Anl. 2027 | | 105,04G-5,08G | 104,91 G | | |
| DKK | 0,01 | 15.11.23 | 15.11. | A1G88A | DK0009923054 | 1 1/2%, v. 15.11.11(23), DK-Anl. 2023 | | 104,485G-4,46G | 104,46 G | | |
| DKK | 0,01 | **15.11.21** | 15.11. | A1GK8S | DK0009922676 | 3%, v. 15.11.10(21), DK-Anl. 2021 | | 100,49G-0,49G | 100,49 G | | |
| DKK | 0,01 | 15.11.25 | 15.11. | A1ZH99 | DK0009923138 | 1 3/4%, v. 15.11.13(25), DK-Anl. 2025 | | 109,24G-9,26G | 109,19 G | | |
| DKK | 0,01 | 15.11.22 | 15.11. | A2R2Q2 | DK0009923997 | 0 1/4%, v. 15.11.18(22), DK-Anl. 2022 | | 100,931G-0,91G | 100,9 G | | |
| DKK | 0,01 | 15.11.29 | 15.11. | A2RXE7 | DK0009923807 | 0 1/2%, v. 15.11.18(29), DK-Anl. 2029 | | 105,44G-5,49G | 105,2 G | | |
| | | | | | | **Danfoss A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **23.02.22** | 23.02. | A1ZTK8 | XS1152089345 | 1 3/8%, v. 11.12.14(22), EO-Medium-Term Nts 2014(15/22) | | 100,28G-0,28G | 100,285 G | 0,7 | 0,7 |
| | | | | | | **Danfoss Finance I B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.10.28 | 28.10. | A3KP78 | XS2332689681 | 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S | | 99,83G-9,9G | 99,72 G | 0,39 | 0,39 |
| Euro | 1.000 | 28.04.26 | 28.04. | A3KP79 | XS2332689418 | 0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S | | 100,13G-0,18G | 100,08 G | 0,09 | 0,09 |
| | | | | | | **Danfoss Finance II B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.31 | 28.04. | A3KP29 | XS2332689764 | 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S | | 100,68G-0,79G | 100,56 G | 0,66 | 0,66 |
| | | | | | | **Danica Pension Livsforsikringsaktieselskab** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.09.45 | 29.09. | A1Z69J | XS1117286580 | 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45) | | 113,67G-3,59G | 113,72 G | 3,53 | 3,53 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danmarks Skibskredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A2SANB | DK0004132677 | 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25) | | 100,73G-0,79G | 100,7 G | | |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.11.22 | 03.11. | A188JG | FR0013216900 | 0,424%, v. 03.11.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,75G-0,74G | 100,74 G | | |
| Euro | 100.000 | 03.11.24 | 03.11. | A188JH | FR0013216918 | 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24) | | 102,905G-2,925G | 102,875 G | | |
| Euro | 100.000 | 03.11.28 | 03.11. | A188JK | FR0013216926 | 1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,2G-8,27G | 108,21 G | 0,04 | 0,04 |
| Euro | 100.000 | 30.05.24 | 30.05. | A18VGF | FR0013063609 | 1 1/4%, v. 30.11.15(24), EO-Med.-Term Notes 2015(15/24) | | 104G-4,015G | 103,98 G | | |
| Euro | 100.000 | 26.03.25 | 26.03. | A19YD7 | FR0013325172 | 1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 103,8G-3,82G | 103,76 G | | |
| Euro | 100.000 | 28.06.23 | 28.06. | A1HMX7 | FR0011527241 | 2,6000000000000001%, v. 28.06.13(23), EO-Medium-Term Nts.2013(13/23) | | 105,36G-5,365G | 105,345 G | | |
| Euro | 100.000 | **15.11.21** | 15.11. | A1HTD0 | FR0011625409 | 2 1/4%, v. 15.11.13(21), EO-Med.-Term Notes 2013(13/21) | | 99,82G-9,83G | 99,83 G | 3,39 | 3,35 |
| Euro | 100.000 | 14.01.25 | 14.01. | A1ZUU7 | FR0012432912 | 1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25) | | 104,14G-4,165G | 104,11 G | | |
| Euro | 100.000 | 17.03.27 | 17.03. | A28U46 | FR0013495181 | 0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27) | | 103,23G-3,29G | 103,17 G | | |
| Euro | 100.000 | 10.06.29 | 10.06. | A28YBF | FR0013517026 | 0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,98G-2,11G | 101,93 G | 0,12 | 0,12 |
| Euro | 100.000 | 01.12.25 | 01.12. | A3KRXH | FR0014003Q41 | v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,68G-0,71G | 100,65 G | -0,17 | |
| | | | | | | **Danone S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 23.06. | A19RCU | FR0013292828 | 1 3/4%, zinsv. v. 30.10.17-22.06.23, EO-FLR Med.-T. Nts 17(23/Und.) | | 102,52G-2,51G | 102,52 G | | |
| Euro | 100.000 | endlos | 16.12. | A3KV4A | FR0014005EJ6 | 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.) | | 100,632G-0,6G | 100,806 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.09.26 | 11.MS | A282DE | US23636BAZ22 | 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26) | S s | 100,33G-0,37G | 100,368 G | 1,55 | 1,55 |
| Euro | 1.000 | 27.08.25 | 27.08. | A2R6X4 | XS2046595836 | 0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25) | S s | 101,15G-1,17G | 101,14 G | 0,2 | 0,2 |
| US$ | 1.000 | 20.12.25 | 20.JD | A2R74S | US23636BAV18 | 3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S | | 106,11G-6,17G | 106,11 G | 1,74 | 1,74 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **14.02.22** | 14.02. | A19C79 | XS1564320080 | 0 1/8%, v. 14.02.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,28G-0,25G | 100,285 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SHM | XS1720947917 | 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27) | | 105,56G-5,57G | 105,51 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.23 | 02.06. | A182DV | XS1424730973 | 0 3/4%, v. 02.06.16(23), EO-Medium-Term Notes 2016(23) | | 101,755G-1,76G | 101,75 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1904D | XS1799061558 | 0 7/8%, v. 22.05.18(23), EO-Non-Preferred MTN 2018(23) | | 101,721G-1,71G | 101,719 G | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A191ZC | US23636BAQ23 | 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S | | 112,97G-2,87G | 112,28 G | 2,31 | 2,31 |
| US$ | 1.000 | 12.09.23 | 12.MS | A191ZE | US23636BAR06 | 3 7/8%, v. 12.06.18(23), DL-Med.Term Nts 2018(23) Reg.S | | 105,9G-5,91G | 105,81 G | 0,85 | 0,85 |
| US$ | 1.000 | **02.03.22** | 02.MS | A19D0M | US23636BAM19 | 2,7000000000000002%, v. 02.03.17(22), DL-Med.Term Nts 2017(22) Reg.S | | 101,01G-1,03G | 101,03 G | 0,38 | 0,38 |
| Euro | 1.000 | 28.11.22 | 28.11. | A19SWT | DK0030407986 | 0 1/4%, v. 28.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,763G-0,756G | 100,762 G | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28W3V | XS2171316859 | 0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,42G-2,44G | 102,39 G | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A2RYK6 | XS1957541953 | 1 3/8%, v. 28.02.19(22), EO-Non-Preferred MTN 2019(22) | | 101,18G-1,17G | 101,18 G | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A2RZGG | XS1963849440 | 1 5/8%, v. 15.03.19(24), EO-Non-Preferred MTN 2019(24) | | 104,255G-4,275G | 104,25 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.30 | 12.02. | A2R99A | XS2078761785 | 1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 102,25G-2,25G | 102,26 G | 1,09 | 1,09 |
| Euro | 1.000 | 21.06.29 | 21.06. | A2RZTB | XS1967697738 | 2 1/2%, zinsv. v. 22.03.19-20.06.24, v. 22.03.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 105,43G-5,43G | 105,45 G | 1,74 | 1,74 |
| Euro | 1.000 | 15.05.31 | 15.05. | A3KLQQ | XS2299135819 | 1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31) | | 100,7G-0,728G | 100,718 G | 0,92 | 0,92 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.09.30 | 02.09. | A281YT | XS2225893630 | 1 1/2%, v. 02.09.20(30), EO-Med.-Term Notes 2020(25/30) | | 102,76G-2,76G | 102,77 G | 1,17 | 1,17 |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 06.AO | A1ZW28 | XS1190987427 | 5 7/8%, zinsv. v. 18.02.15-05.04.22, EO-FLR Cap.Notes 2015(22/Und.) | | 102,61G-2,54G | 102,79 G | | |
| | | | | | | **Danske Bank A/S** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A1AYHE | XS0519458755 | 3 3/4%, v. 23.06.10(22), EO-Med.-Term Cov.Bds 2010(22) | | 103,205G-3,205G | 103,215 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Danske Mortgage Bank PLC**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.28 | 14.01. | A28R3V | XS2058989489 | 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28) | | 101,21G-1,24G | 101,15 G | | |
| Euro | 1.000 | 21.11.23 | 21.11. | A2RUPY | XS1914497034 | 0 3/8%, v. 21.11.18(23), EO-Mortg.Covered MTN 2018(23) | | 101,819G-1,816G | 101,814 G | | |
| | | | | | | **Darling Global Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z91 | XS1813579593 | 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S | | 101,755G-1,75G | 101,755 G | 3,24 | 3,24 |
| | | | | | | **Dassault Systemes SE**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 16.09.26 | 16.09. | A2R7Q0 | FR0013444544 | 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26) | | 101,03G-1,06G | 101,005 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7Q1 | FR0013444551 | 0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29) | | 101,97G-2,07G | 101,83 G | 0,11 | 0,11 |
| Euro | 100.000 | 16.09.22 | 16.09. | A2R7QY | FR0013444502 | v. 16.09.19(22), EO-Notes 2019(19/22) | | 100,36G-0,36G | 100,36 G | -0,36 | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7QZ | FR0013444536 | v. 16.09.19(24), EO-Notes 2019(19/24) | | 100,765G-0,815G | 100,73 G | -0,27 | |
| | | | | | | **Davide Campari-Milano N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 06.10.27 | 06.10. | A283CQ | XS2239553048 | 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27) | | 102,42G-2,52G | 102,32 G | 0,82 | 0,82 |
| | | | | | | **DB ETC PLC**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1 | 27.08.60 | | A1E0HR | DE000A1E0HR8 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold | | 144,67G-5,1G-5,17G-5,44G-5,69G-5,45G-5,6G-5,62G-5,82G | 144,67 G | | |
| Euro | 1 | 27.08.60 | | A1E0HS | DE000A1E0HS6 | Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver | | 181,28G-2,64G-2,81G-2,02G-1,86G-1,46G-1,76G-0,04G | 181,55 G | | |
| Euro | 1 | 15.06.60 | | A1EK0G | DE000A1EK0G3 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E | | 112,9G-3,18G-3,21G-3,45G-3,66G-3,43G-3,56G-3,65G-3,96G-3,65G | 113,01 G | | |
| Euro | 1 | 14.07.60 | | A1EK0H | DE000A1EK0H1 | Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E | | 55,48G-5,525G-5,67G-5,855G-5,95G-6,02G-5,975G-5,485G-5,87G-4,63G | 56,505 G | | |
| Euro | 1 | 15.06.60 | | A1EK0J | DE000A1EK0J7 | Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E | | 135,43G-6,3G-6,37G-6,36G-6,44G-5,78G-5,71G-5,57G-5,51G-5,87G-4,89G-4,65G | 136,19 G | | |
| | | | | | | **DBS Bank Ltd.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.01.24 | 23.01. | A19B25 | XS1554349297 | 0 3/8%, v. 23.01.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 101,695G-1,69G | 101,715 G | | |
| | | | | | | **DBS Group Holdings Ltd.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.28 | 11.04. | A19Y1S | XS1802465846 | 1 1/2%, zinsv. v. 11.04.18-10.04.23, v. 11.04.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 102,39G-2,39G | 102,39 G | 1,12 | 1,12 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.05.27 | 18.05. | A19HK0 | XS1614202049 | 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 105,47G-5,51G | 105,44 G | | |
| Euro | 100.000 | 08.03.28 | 08.03. | A19XCY | XS1788694856 | 1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | S s | 107,56G-7,6G | 107,52 G | | |
| Euro | 100.000 | 19.11.40 | 19.11. | A28439 | XS2259193998 | 0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40) | | 94,25G-4,32G | 93,99 G | 0,26 | 0,26 |
| Euro | 100.000 | 30.01.26 | 30.01. | A2RWY9 | XS1943455185 | 0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 103,47G-3,471G | 103,45 G | | |
| Euro | 100.000 | 16.09.41 | 16.09. | A3KV55 | XS2386592302 | 0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41) | | 98,3G-8,496G | 98,022 G | 0,45 | 0,45 |
| | | | | | | **De Volksbank N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.09.24 | 16.09. | A2R7SB | XS2052503872 | 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24) | | 100,75G-0,79G | 100,75 G | | |
| Euro | 100.000 | 03.03.28 | 03.03. | A3KMLE | XS2308298962 | 0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28) | | 99,27G-9,31G | 99,18 G | 0,48 | 0,48 |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXY | XS2356091269 | 0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26) | | 99,88G-9,915G | 99,88 G | 0,27 | 0,27 |
| | | | | | | **De Volksbank N.V.**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.10.30 | 22.10. | A280AJ | XS2202902636 | 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 105,21G-5,244G | 105,18 G | 1,14 | 1,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DEAG Deutsche Entertainment AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.10.23 | 31.10. | A2NBF2 | DE000A2NBF25 | 6%, v. 31.10.18(23), Anleihe v.2018(2021/2023) | | 101G-1,11G | 100,5 G | 5,42 | 5,41 |
| | | | | | | **Deere & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VA6 | US244199BH70 | 2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 106,12G-6,19G | 106,17 G | 0,98 | 0,98 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VA7 | US244199BJ37 | 3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 110G-0,16G | 109,89 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VA8 | US244199BK00 | 3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 122,69G-2,85G | 122,28 G | 2,63 | 2,63 |
| US$ | 1.000 | 07.09.49 | 07.MS | A2R7H2 | US244199BG97 | 2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 106,27G-6,71G | 105,91 G | 2,55 | 2,55 |
| | | | | | | **Dell Bank International DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.24 | 24.06. | A28Y0U | XS2193734733 | 1 5/8%, v. 24.06.20(24), EO-Notes 2020(20/24) | | 104,35G-4,37G | 104,32 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.10.22 | 17.10. | A2R9AL | XS2066058988 | 0 5/8%, v. 17.10.19(22), EO-Notes 2019(19/22) | | 100,97G-0,96G | 100,97 G | | |
| | | | | | | **Dell Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0T3GP | US24702RAF82 | 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38) | | 131,66G-1,3G | 131,68 G | 3,95 | 3,95 |
| US$ | 1.000 | 10.09.40 | 10.MS | A1A020 | US24702RAM34 | 5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40) | | 114,8G-7,54G | 117,78 G | 4,11 | 4,11 |
| | | | | | | **Delta Air Lines Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19EQX | US247361ZJ00 | 3 5/8%, v. 14.03.17(22), DL-Notes 2017(17/22) | | 98G-9,885G | 98,02 G | 3,91 | 3,87 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28YUP | US247361ZZ42 | 7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26) | | 117,8G-7,53G | 117,82 G | 3,03 | 3,03 |
| US$ | 1.000 | 28.10.29 | 28.AO | A2R9RD | US247361ZT81 | 3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29) | | 101,6G-1G | 101,64 G | 3,64 | 3,64 |
| | | | | | | **DEMIRE Deutsche Mittelstand Real Estate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 15.10.24 | 15.AO | A2YPAK | DE000A2YPAK1 | 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024) | | 96,085G-5,585G | 96,126 G | 3,43 | 3,43 |
| | | | | | | **Derichebourg S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KSQM | XS2351382473 | 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 103,01G-3,02G | 103,015 G | 1,79 | 1,78 |
| | | | | | | **DESIAG Deutsche Supermarkt Immobilien AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.12.23 | 08.12. | A3H2ZP | DE000A3H2ZP5 | 7 1/4%, v. 08.12.20(23), IHS v.2020(2021/2023) | | 100,01G-0G | 100 G | 7,23 | 7,21 |
| | | | | | | **Deutsche Apotheker-und Ärztebank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 07.03.23 | 07.03. | A1686J | XS1376323652 | 0,15%, v. 07.03.16(23), MTN-HPF Nts.v.16(23)A.1370 | A 1370 | 100,94G-0,935G | 100,94 G | | |
| Euro | 100.000 | 05.10.27 | 05.10. | A2E4ET | XS1693853944 | 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444 | A 1444 | 105,76G-5,77G | 105,72 G | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2YNYD | XS2079126467 | 0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482 | A 1482 | 100,87G-0,91G | 100,79 G | | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 13.10.23 | 13.JAJO | A1Z810 | XS1306411726 | zinsv. v. 13.07.21-12.10.21, v. 13.10.15(23), EO-FLR Med.-Term Nts 2015(23) | | 100,8G-0,79G | 100,78 G | -0,38 | |
| Euro | 1.000 | 09.09.22 | 09.MJSD | A1ZN7E | XS1107266782 | zinsv. v. 09.09.21-08.12.21, v. 09.09.14(22), EO-FLR Med.-Term Nts 2014(22) | | 100,41G-0,4G | 100,4 G | -0,41 | |
| Euro | 1.000 | 06.12.24 | 06.MJSD | A2G868 | XS1730863260 | zinsv. v. 06.09.21-05.12.21, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24) | | 100,81G-0,78G | 100,85 G | -0,24 | |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.31 | 11.07. | A183V0 | XS1441837546 | 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31) | | 105,89G-5,82G | 105,65 G | 0,27 | 0,27 |
| Euro | 1.000 | 26.09.28 | 26.09. | A186J2 | XS1493724584 | 0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28) | | 104,88G-5,11G | 104,84 G | | |
| Euro | 1.000 | 02.03.26 | 02.03. | A18YCK | XS1372911690 | 0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,06G-4,05G | 104,01 G | | |
| Euro | 1.000 | 08.12.32 | 08.12. | A19JE4 | XS1626600040 | 1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,63G-2,58G | 112,38 G | 0,35 | 0,35 |
| £ | 1.000 | 07.07.25 | 07.07. | A19KVH | XS1640854144 | 1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S | | 102,34G-2,39G | 102,29 G | 0,73 | 0,73 |
| Euro | 1.000 | 04.11.22 | 04.11. | A1A26J | XS0554975325 | 3 3/8%, v. 04.11.10(22), EO-Med.-Term Notes 2010(22) | | 104,14G-4,135G | 104,145 G | | |
| Euro | 1.000 | **23.09.21** | 23.09. | A1AMM4 | XS0452868788 | 4 3/8%, v. 23.09.09(21), EO-Med.-Term Notes 2009(21) | | 99,985G-9,97G | 99,975 G | 8,39 | 8,39 |
| Euro | 1.000 | 09.07.25 | 09.07. | A1AYYN | XS0524471355 | 3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25) | | 115,325G-5,36G | 115,275 G | | |
| Euro | 1.000 | 08.03.24 | 08.03. | A1G1Q0 | XS0753143709 | 3%, v. 08.03.12(24), EO-Med.-Term Notes 2012(24) | | 108,295G-8,29G | 108,3 G | | |
| £ | 1.000 | 20.06.22 | 20.06. | A1G57G | XS0794224369 | 2 3/4%, v. 20.06.12(22), LS-Medium-Term Notes 2012(22) | | 101,865G-1,85G | 101,86 G | 0,26 | 0,26 |
| sfrs | 5.000 | 21.02.24 | 21.02. | A1GZ3N | CH0143838396 | 1 1/2%, v. 21.02.12(24), SF-Medium-Term Notes 2012(24) | | 104,7G-4,66G | 104,56 G | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A1HCNL | XS0856032213 | 2%, v. 20.11.12(23), EO-Med.-Term Notes 2012(23) | | 103,34G-3,33G | 103,34 G | | |
| sfrs | 5.000 | 24.07.23 | 24.07. | A1HMRM | CH0212937251 | 1 3/8%, v. 24.07.13(23), SF-Medium-Term Notes 2013(23) | | 103,66G-3,65G | 103,63 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.07.26 | 24.07. | A1HNUH | XS0954706023 | 3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26) | | 110,98G-0,99G | 110,84 G | 0,8 | 0,8 |
| Euro | 1.000 | 12.09.23 | 12.09. | A1HQPZ | XS0969368934 | 2 1/2%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 105,65G-5,63G | 105,65 G | | |
| Euro | 1.000 | 19.03.29 | 19.03. | A1UDVX | XS1045386494 | 2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29) | | 120,42G-0,32G | 120,29 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.10.25 | 23.10. | A1Z86K | XS1309518998 | 1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25) | | 106,1G-6,15G | 106,055 G | | |
| Euro | 1.000 | 06.11.30 | 06.11. | A1Z9WA | XS1316420089 | 1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30) | | 113,56G-3,55G | 113,37 G | 0,13 | 0,13 |
| sfrs | 5.000 | 01.12.25 | 01.12. | A1Z9ZZ | CH0303138520 | 0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25) | | 102,25G-2,25G | 102,16 G | | |
| sfrs | 5.000 | 26.08.24 | 26.08. | A1ZC9C | CH0235834154 | 1 1/2%, v. 26.02.14(24), SF-Medium-Term Notes 2014(24) | | 105,93G-5,94G | 105,88 G | | |
| Euro | 1.000 | 09.04.27 | 09.04. | A254TB | XS2152932542 | 0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27) | | 103,08G-3,42G | 103,28 G | | |
| Euro | 1.000 | 16.07.35 | 16.07. | A254ZX | XS2102380776 | 0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35) | | 101,42G-1,52G | 101,05 G | 0,63 | 0,63 |
| Euro | 1.000 | 16.04.40 | 16.04. | A289R1 | XS2156768546 | 1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40) | | 108,44G-8,61G | 107,93 G | 0,87 | 0,87 |
| Euro | 1.000 | 23.06.29 | 23.06. | A289XS | XS2193666042 | 0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29) | | 102,25G-2,22G | 102,19 G | 0,09 | 0,09 |
| Euro | 1.000 | 23.06.39 | 23.06. | A289XT | XS2193666125 | 0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39) | | 99,91G-100,02G | 99,5 G | 0,87 | 0,87 |
| sfrs | 5.000 | 08.11.30 | 08.11. | A2E4HS | CH0385997108 | 0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30) | | 104,15G-4,25G | 104 G | | |
| Euro | 1.000 | 16.08.33 | 16.08. | A2G8U8 | XS1772374770 | 1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33) | | 112,26G-2,32G | 112,17 G | 0,55 | 0,55 |
| Euro | 1.000 | 17.12.27 | 17.12. | A2G9G4 | XS1752475720 | 1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27) | | 106,44G-6,62G | 106,49 G | | |
| sfrs | 5.000 | 18.07.28 | 18.07. | A2NB8P | CH0423233557 | 0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028) | | 104,9G-5,03G | 104,72 G | | |
| Euro | 1.000 | 28.03.31 | 28.03. | A2NBF1 | XS1885608817 | 1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31) | | 110,23G-0,45G | 110,25 G | 0,26 | 0,26 |
| Euro | 1.000 | 18.12.28 | 18.12. | A2NBMR | XS1936139770 | 1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28) | | 108,24G-8,22G | 108,09 G | | |
| £ | 1.000 | 13.02.26 | 13.02. | A2TR26 | XS1950499712 | 1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26) | | 104,695G-4,64G | 104,48 G | 0,8 | 0,8 |
| sfrs | 5.000 | 19.06.34 | 19.06. | A2YNRQ | CH0479514280 | 0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034) | | 103,8G-3,78G | 103,56 G | 0,2 | 0,2 |
| sfrs | 5.000 | 19.06.29 | 19.06. | A2YNRT | CH0479514272 | 0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029) | | 101,64G-1,42G | 101,35 G | | |
| Euro | 1.000 | 15.04.36 | 15.04. | A3E5KD | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36) | | 98,46G-8,6G | 98,12 G | 0,73 | 0,73 |
| sfrs | 5.000 | 20.05.33 | 20.05. | A3E5LF | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033) | | 100,55G-0,65G | 100,37 G | 0,14 | 0,14 |
| Euro | 1.000 | 29.05.51 | 29.05. | A3E5MU | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51) | | 101,32G-0,99G | 100,61 G | 1,09 | 1,09 |
| Euro | 1.000 | 08.12.50 | 08.12. | A3H24S | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50) | | 88,91G-9,16G | 88,9 G | 1,06 | 1,06 |
| sfrs | 5.000 | 28.01.36 | 28.01. | A3H24V | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036) | | 97,64G-7,7G | 97,38 G | 0,2 | 0,2 |
| £ | 1.000 | 03.12.26 | 03.12. | A3H24W | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,61G-7,73G | 97,6 G | 0,77 | 0,77 |
| | | | | | | **Deutsche Bahn Finance GmbH** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.04. | A255C2 | XS2010039035 | 0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.) | | 100,734G-0,688G | 100,726 G | | |
| Euro | 100.000 | endlos | 18.10. | A255C3 | XS2010039548 | 1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.) | | 103,368G-3,253G | 103,375 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.05.22 | 16.FMAN | DL19TQ | DE000DL19TQ2 | 0,247%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), FLR-MTN v.17(22) | | 100,29G-0,3G | 100,3 G | | |
| Euro | 1.000 | 10.06.26 | 10.06. | DL19VD | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26) | | 105,005G-5,033G | 104,97 G | 0,3 | 0,3 |
| Euro | 100.000 | 03.09.26 | 03.09. | DL19VP | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26) | | 103,925G-3,968G | 103,934 G | 0,56 | 0,56 |
| Euro | 100.000 | 19.11.25 | 19.11. | DL19VR | DE000DL19VR6 | 1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25) | | 102,215G-2,25G | 102,219 G | 0,45 | 0,45 |
| Euro | 100.000 | 19.11.30 | 19.11. | DL19VS | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30) | | 105,65G-5,679G | 105,582 G | 1,09 | 1,09 |
| Euro | 100.000 | 17.02.27 | 17.02. | DL19VT | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27) | | 100,845G-0,885G | 100,864 G | 0,58 | 0,58 |
| Euro | 100.000 | 17.02.32 | 17.02. | DL19VU | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32) | | 101,72G-1,78G | 101,62 G | 1,19 | 1,19 |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 27.05.27 | | 191486 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S | | 63,09G-1,5G | 61,5 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | DB5DCN | DE000DB5DCN5 | 1 3/4%, v. 08.06.12(22), MTN-HPF v.12(22) | | 101,63G-1,63G | 101,64 G | | |
| Euro | 1.000 | 09.06.26 | 09.06. | DL19S0 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26) | | 103,65G-3,675G | 103,635 G | | |
| Euro | 1.000 | 22.01.26 | 22.01. | DL19UM | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26) | | 103,46G-3,47G | 103,445 G | | |
| | | | | | | **Deutsche Bank AG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | 16.12.24 | 16.12. | A254QP | XS2102507600 | 2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024) | | 104,08G-4,1G | 104,06 G | 1,32 | 1,32 |
| nkr | 10.000 | 20.09.22 | 20.09. | A2BN78 | XS1489319258 | 2 1/2%, v. 20.09.16(22), NK-Med.Term Nts.v.2016(2022) | | (exA)-100,95G-0,96G | 100,96 G | 1,52 | 1,52 |
| nz$ | 2.000 | 25.08.23 | 25.08. | A2GSEN | XS1671577937 | 4%, v. 25.08.17(23), ND-Med.Term Nts.v.2017(2023) | | 103,4G-3,34G | 103,46 G | 2,21 | 2,21 |
| Euro | 100.000 | 20.01.27 | 20.01. | DL19U2 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027) | | 105,36G-5,36G | 105,28 G | 0,6 | 0,6 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **21.03.22** | 21.03. | A2DAJR | CH0358181219 | 0 3/4%, v. 21.03.17(22), SF-Med.-Term.Nts v.2017(2022) | | 100,45G-0,45G | 100,45 G | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A2E4FB | US251541AQ13 | 4 1/4%, v. 14.04.17(21), DL-Med.-Term.Nts v.2017(2021) | | 100,13G-0,12G | 100,12 G | 2,27 | 2,24 |
| A$ | 10.000 | 30.01.23 | 30.JJ | A2G8XE | XS1757824864 | 3 3/4%, v. 30.01.18(23), AD-Med.-Term.Nts v.2018(2023) | | 103,98G-3,97G | 103,97 G | 0,8 | 0,8 |
| £ | 100.000 | 12.02.24 | 12.02. | A2TR27 | XS1950866720 | 3 7/8%, v. 12.02.19(24), LS-Med.-Term.Nts v.19(24) | | 106,29G-6,31G | 106,28 G | 1,18 | 1,18 |
| Euro | 100.000 | 11.01.23 | 11.01. | DB5DCS | DE000DB5DCS4 | 2 3/8%, v. 11.01.13(23), Med.Term Nts.v.2013(2023) | | 103,41G-3,41G | 103,43 G | | |
| sfrs | 5.000 | 19.12.23 | 19.12. | DB7XJG | CH0273925989 | 0 5/8%, v. 19.03.15(23), SF-Med.-Term.Nts v.2015(2023) | | 101,36G-1,4G | 101,36 G | | |
| Euro | 100.000 | 17.03.25 | 17.03. | DB7XJP | DE000DB7XJP9 | 1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025) | | 103,35G-3,36G | 103,32 G | 0,16 | 0,16 |
| Euro | 100.000 | 17.01.28 | 17.01. | DL19T2 | DE000DL19T26 | 1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028) | | 105,96G-6,07G | 106,01 G | 0,76 | 0,76 |
| Euro | 100.000 | **20.01.22** | 20.01. | DL19TA | DE000DL19TA6 | 1 1/2%, v. 20.01.17(22), Med.Term Nts.v.2017(2022) | | 100,62G-0,55G | 100,62 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | DL19UC | DE000DL19UC0 | 1 1/8%, v. 30.08.18(23), Med.Term Nts.v.2018(2023) | | 102,655G-2,65G | 102,635 G | | |
| Euro | 100.000 | **14.02.22** | 14.02. | DL19UR | DE000DL19UR8 | 1 7/8%, v. 12.02.19(22), Med.Term Nts.v.2019(2022) | | 100,87G-0,86G | 100,87 G | | |
| Euro | 100.000 | 12.02.26 | 12.02. | DL19US | DE000DL19US6 | 2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026) | | 109,59G-9,625G | 109,605 G | 0,41 | 0,41 |
| | | | | | | **Deutsche Bank AG**<br>**Nachrangige Anleihen** | | | | | |
| US$ | 200.000 | endlos | 30.04. | A2TSK0 | US251525AX97 | 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.) | | 104,95G-4,82G | 105,32 G | | |
| Euro | 100.000 | endlos | 30.04. | DB7XHP | DE000DB7XHP3 | 6%, zinsv. v. 27.05.14-29.04.22, FLR-Nachr.Anl.v.14(22/unb.) | | 101,66G-1,5-1,45G | 101,86 G | | |
| £ | 100.000 | endlos | 30.04. | DB7XHR | XS1071551391 | 7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.) | | 109,7G-9,57G | 110,03 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XHW | XS1071551474 | 4,7889999999999997%, zinsv. v. 30.04.21-29.04.22, DL-FLR-Nachr.Anl.v.14(20/unb.) | | 101,5G-1,38G | 101,88 G | | |
| US$ | 200.000 | endlos | 30.04. | DB7XJZ | US251525AN16 | 7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.) | | 110,12G-0,15G | 110,5 G | | |
| Euro | 200.000 | endlos | 30.04. | DL19VZ | DE000DL19VZ9 | 4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.) | | 105,36G-5,31G | 106,03 G | | |
| | | | | | | **Deutsche Bank AG**<br>**Notes** | | | | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A2LQPY | US251526BX61 | 4 1/4%, v. 14.04.18(21), DL-Notes v.2018(2021) | | 100,23G-0,08G | 100,13 G | 2,93 | 2,88 |
| | | | | | | **Deutsche Bank AG**<br>**Senior Notes** | | | | | |
| US$ | 1.000 | 26.11.25 | 26.MN | A255DY | US251526CB33 | 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25) | | 108,02G-8,24G | 108,32 G | 1,91 | 1,91 |
| US$ | 1.000 | 18.09.24 | 18.MS | A289Q0 | US251526CC16 | 2,222%, zinsv. v. 18.09.20-17.09.23, v. 18.09.20(24), FLR-DL-Senior Nts v.20(23/24) | | (exA)-102,5G-2,49G | 102,49 G | 1,37 | 1,37 |
| US$ | 1.000 | 18.09.31 | 18.MS | A289Q1 | US251526CD98 | 3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31) | | (exA)-107,57G-7,96G | 107,82 G | 2,65 | 2,65 |
| US$ | 1.000 | 16.11.22 | 16.MN | A2G845 | US251526BL24 | 3,2999999999999998%, v. 16.11.17(22), DL-Senior Notes v.17(22) | | 103,16G-3,18G | 103,18 G | 0,52 | 0,52 |
| US$ | 1.000 | 16.11.22 | 16.FMAN | A2G846 | US251526BM07 | 1,3147500000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.11.17(22), FLR-DL-Senior Notes v.17(22) | | 100,76G-0,75G | 100,77 G | 0,66 | 0,66 |
| US$ | 1.000 | 27.02.23 | 27.FA | A2LQFS | US251526BR93 | 3,9500000000000002%, v. 27.02.18(23), DL-Senior Notes v.18(23) | | 104,565G-4,53G | 104,54 G | 0,76 | 0,76 |
| US$ | 1.000 | **14.02.22** | 14.FA | A2TSJZ | US251526CA59 | 5%, v. 14.02.19(22), DL-Senior Notes v.19(22) | | 101,785G-1,73G | 101,74 G | 0,6 | 0,6 |
| US$ | 1.000 | 13.01.26 | 13.JJ | XM1L1N | US25152R2Y86 | 4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) | | 109,56G-9,45G | 109,36 G | 1,82 | 1,82 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.31 | 19.05. | DL19VB | DE000DL19VB0 | 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31) | | 118,46G-8,33G | 118,472 G | 3,37 | 3,37 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.12.32 | 01.JD | A2G9JX | US251526BN89 | 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032) | | 109,66G-9,7G | 109,69 G | 3,84 | 3,84 |
| US$ | 1.000 | 08.07.31 | 08.JJ | A3E447 | US25160PAE79 | 5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31) | | 117,83G-7,86G | 117,68 G | 3,73 | 3,72 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.02.25 | 17.02. | DB7XJJ | DE000DB7XJJ2 | 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025) | | 106,06G-6,06-6,06G | 106,06 G | 0,93 | 0,93 |
| Euro | 100.000 | 19.05.26 | 19.05. | DL40SR | DE000DL40SR8 | 4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026) | | 115,09G-5,42G | 115,49 G | 1,09 | 1,09 |
| | | | | | | **Deutsche Bank AG**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | DB7XJK | US251525AP63 | 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25) | | 107,625G-7,55G | 107,52 G | 2,27 | 2,27 |
| | | | | | | **Deutsche Bank AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | DL19U1 | DE000DL19U15 | 0,05%, v. 20.11.19(24), Struct.Cov.Bond v.2019(2024) | | 100,79G-0,79G | 100,78 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Bank AG [London Branch]** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 30.05.24 | 30.MN | DB0W9P | US25152RXA66 | 3,7000000000000002%, v. 30.05.14(24), Notes v.2014(2024) | | 106,81G-6,78G | 106,84 G | 1,14 | 1,14 |
| | | | | | | **Deutsche Bank S.A.E.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18W40 | ES0413320062 | 1 1/8%, v. 20.01.16(23), EO-Cédulas Hipotec. 2016(23) | | 101,94G-1,92G | 101,935 G | | |
| Euro | 100.000 | **15.12.21** | 15.12. | A19AQG | ES0413320088 | 0 5/8%, v. 15.12.16(21), EO-Cédulas Hipotec. 2016(21) | | 99,95G-8,65G | 98,655 G | 1,26 | 1,26 |
| | | | | | | **Deutsche Bildung Studienfonds II GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.12.23 | 16.12. | A1YCQ8 | DE000A1YCQ86 | 5%, v. 16.12.13(23), Anleihe v.2013(2023) | | 108,005G-8,015G | 108,015 G | 1,33 | 1,33 |
| Euro | 1.000 | 13.07.27 | 13.07. | A2E4PH | DE000A2E4PH3 | 4%, v. 13.07.17(27), Anleihe v.2017(2027) | | 111,25G-0,5G | 111,25 G | 2,06 | 2,06 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.10. | A1RE1W | DE000A1RE1W1 | 2 3/8%, v. 05.10.12(22), Medium Term Notes v.12(22) | | 102,93G-2,925G | 102,955 G | | |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.06.47 | 16.06. | A289N7 | DE000A289N78 | 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) | | 102,832G-2,824G | 102,885 G | 1,12 | 1,12 |
| | | | | | | **Deutsche Börse AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.10.25 | 08.10. | A1684V | DE000A1684V3 | 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) | | 107,3G-7,31G | 107,26 G | | |
| Euro | 1.000 | 26.03.28 | 26.03. | A2LQJ7 | DE000A2LQJ75 | 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) | | 107,37G-7,44G | 107,29 G | | |
| Euro | 100.000 | 22.02.26 | 22.02. | A3H245 | DE000A3H2457 | v. 22.02.21(26), Anleihe v.21(21/26) | | 100,64G-0,74G | 100,66 G | -0,17 | |
| Euro | 100.000 | 22.02.31 | 22.02. | A3H246 | DE000A3H2465 | 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) | | 99,47G-9,6G | 99,35 G | 0,17 | 0,17 |
| | | | | | | **Deutsche Börse Commodities GmbH** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 1 | endlos | | A0S9GB | DE000A0S9GB0 | Null-Kupon, Xetra-Gold IHS 2007(09/Und) | | 48,046-8,032G-8,126G-8,174-8,258G-8,33G-8,266G-8,292G-8,264G-8,284-8,376G-8,32G | 48,022 G | | |
| | | | | | | **Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A2LQL9 | DE000A2LQL97 | 4%, v. 01.07.18(23), Anleihe v.2018(2019/2023) | | 99G-9G | 99 G | 4,67 | 4,66 |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.24 | 18.06. | DKB033 | DE000DKB0333 | 1 5/8%, v. 18.06.14(24), Hyp.Pfandbrief 2014(2024) | | 105,655G-5,645G | 105,645 G | | |
| Euro | 100.000 | 19.03.27 | 19.03. | DKB043 | DE000DKB0432 | 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) | | 104,09G-4,1G | 104,05 G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.09.24 | 26.09. | GRN001 | DE000GRN0016 | 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) | | 102,49G-2,44G | 102,47 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | GRN002 | DE000GRN0024 | 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026) | | 100,27G-0,28G | 100,21 G | | |
| | | | | | | **Deutsche Kreditbank AG** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.10.28 | 02.10. | SCB000 | DE000SCB0005 | 0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028) | | 107,08G-7,12G | 107,02 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | SCB002 | DE000SCB0021 | 0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029) | | 100,54G-0,55G | 100,42 G | | |
| | | | | | | **Deutsche Lichtmiete AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.JD | A2NB9P | DE000A2NB9P4 | 5 3/4%, v. 01.12.18(23), Anleihe v. 2018(2021/2023) | | 103,35G-3,39G | 103,39 G | 4,16 | 4,15 |
| Euro | 1.000 | 01.09.25 | 01.09. | A2TSCP | DE000A2TSCP0 | 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) | | 100,65G-0,35G | 100,35 G | 5,15 | 5,15 |
| Euro | 1.000 | 01.02.27 | 01.02. | A3H2UH | DE000A3H2UH3 | 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027) | | 99,8G-6G | 96 G | 6,14 | 6,13 |
| | | | | | | **Deutsche Lichtmiete Finanzierungsgesellschaft mbH Oldenburg** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 10.01.23 | 10.01. | A2G9JL | DE000A2G9JL5 | 5 3/4%, v. 01.01.18(23), Anleihe v.2018(2023) | | 102G-2G | 102 G | 4,12 | 4,1 |
| | | | | | | **Deutsche Lufthansa AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2YNV6 | XS2049726990 | 0 1/4%, v. 06.09.19(24), MTN v.2019(2024) | | 98,29G-8,27G | 98,09 G | 0,51 | 0,51 |
| Euro | 100.000 | 14.07.24 | 14.07. | A3E5X5 | XS2363244513 | 2%, v. 14.07.21(24), MTN v.2021(2024/2024) | | 101,885G-2,074G | 101,672 G | 1,24 | 1,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Lufthansa AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.07.29 | 14.07. | A3E5X6 | XS2363235107 | 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) | | 102,994G-3,231G | 102,625 G | 3,03 | 3,03 |
| Euro | 100.000 | 11.02.25 | 11.02. | A3H240 | XS2296201424 | 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) | | 103,18G-3,29G | 102,87 G | 1,86 | 1,86 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3H241 | XS2296203123 | 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) | | 104,98G-5G | 104,34 G | 2,88 | 2,88 |
| Euro | 100.000 | 29.05.26 | 29.05. | A3H2UR | XS2265369657 | 3%, v. 01.12.20(26), MTN v.2020(2026/2026) | | 102,32G-2,46G | 102,2 G | 2,44 | 2,43 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.08.75 | 12.02. | A161YP | XS1271836600 | 4,3819999999999997%, zinsv. v. 12.02.21-11.02.22, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075) | | 98,09G-8,5G | 98,11 G | 4,46 | 4,46 |
| | | | | | | **Deutsche Lufthansa AG**<br>**Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.11.25 | 17.MN | A3H2UK | DE000A3H2UK7 | 2%, v. 17.11.20(25), Wandelanleihe v.20(25) | | 104,54G-5,6G | 103,39 G | 0,63 | 0,63 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1X3LT | DE000A1X3LT7 | 1 7/8%, v. 21.01.14(22), MTN-HPF Reihe 15218 v.14(22) | R 15218 | 100,755G-0,81G | 100,815 G | | |
| £ | 100.000 | 29.09.23 | 29.MJSD | A289PQ | DE000A289PQ3 | 1,0491200000000001%, zinsv. v. 29.03.21-28.06.21, v. 01.10.20(23), LS-FLR-MTH-HPF R.15300 v20(23) | R 15300 | 101,5G-1,49G | 101,49 G | 0,31 | 0,31 |
| Euro | 100.000 | 15.03.23 | 15.03. | A2GSLF | DE000A2GSLF9 | 0 1/4%, v. 15.03.18(23), MTN-HPF Reihe 15277 v.18(23) | R 15277 | 101,089G-1,076G | 101,078 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A2GSLL | DE000A2GSLL7 | 0 1/2%, v. 22.05.18(24), MTN-HPF Reihe 15280 v.18(24) | R 15280 | 102,43G-2,418G | 102,414 G | | |
| Euro | 100.000 | 30.08.27 | 30.08. | A2GSLV | DE000A2GSLV6 | 0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27) | R 15283 | 104,87G-4,883G | 104,829 G | | |
| Euro | 100.000 | 29.01.24 | 29.01. | A2LQNP | DE000A2LQNP8 | 0 1/4%, v. 28.01.19(24), MTN-HPF Reihe 15286 v.19(24) | R 15286 | 101,62G-1,616G | 101,601 G | | |
| US$ | 200.000 | 31.05.22 | 31.05. | A2NBJ7 | DE000A2NBJ70 | 2 1/2%, v. 30.05.19(22), DL-MTH-HPF R.15290 v19(22) | R 15290 | 101,53G-1,48G | 99,51 G | 0,35 | 0,35 |
| Euro | 100.000 | 16.10.25 | 16.10. | A2YNVM | DE000A2YNVM8 | 0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25) | R 15292 | 101,34G-1,35G | 101,32 G | | |
| Euro | 100.000 | 25.08.26 | 25.08. | A3E5K7 | DE000A3E5K73 | 0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26) | R 15304 | 101,39G-1,412G | 101,377 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| sfrs | 5.000 | **02.11.21** | 02.11. | A2AAV2 | CH0341440300 | 0 3/10%, v. 02.11.16(21), SF-MTN R.35263 v.16(21) | R 35263 | 99,97G-9,97G | 99,96 G | 0,57 | 0,57 |
| Euro | 100.000 | 01.12.22 | 01.MJSD | A2E4ZJ | DE000A2E4ZJ8 | 0,251%, zinsv. v. 01.09.21-30.11.21, v. 29.11.17(22), FLR-MTN R.35288 v.17(22) | R 35288 | 99,882G-9,77G | 99,77 G | 0,45 | 0,45 |
| Euro | 100.000 | **23.02.22** | 23.02. | A2GSLC | DE000A2GSLC6 | 0 5/8%, v. 23.01.18(22), MTN R.35289 v.18(22) | R 35289 | 100,28G-0,27G | 100,28 G | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2LQNQ | DE000A2LQNQ6 | 0 3/4%, v. 07.02.19(23), MTN R.35304 v.19(23) | R 35304 | 101,29G-1,27G | 101,28 G | | |
| Euro | 100.000 | 05.09.24 | 05.09. | A2NBKK | DE000A2NBKK3 | 0 1/8%, v. 05.09.19(24), MTN R.35325 v.19(24) | R 35325 | 100,445G-0,458G | 100,407 G | | |
| Euro | 100.000 | 28.07.23 | 28.JAJO | A2YNV3 | DE000A2YNV36 | 0,356%, zinsv. v. 28.07.21-27.10.21, v. 30.01.20(23), FLR-MTN R.35346 v.20(23) | R 35346 | 100,947G-0,95G | 100,95 G | | |
| Euro | 100.000 | 02.02.26 | 02.02. | A3H2ZX | DE000A3H2ZX9 | 0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26) | R 35384 | 99,67G-9,73G | 99,64 G | 0,16 | 0,16 |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 29.05.28 | 29.05. | A1R06C | DE000A1R06C5 | 2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28) | S 25059 | 116,82G-6,77G | 116,71 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.06.27 | 28.06. | A2E4Y4 | XS1637926137 | 2 7/8%, zinsv. v. 28.06.17-27.06.22, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27) | R 35281 | 101,37G-1,26G | 101,37 G | 2,64 | 2,63 |
| Euro | 200.000 | endlos | 28.04. | A2GSLH | XS1808862657 | 5 3/4%, zinsv. v. 19.04.18-27.04.23, FLR-Med.Ter.Nts.v.18(23/unb.) | | 103,74G-3,55G | 104,01 G | | |
| | | | | | | **Deutsche Pfandbriefbank AG**<br>**Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.26 | 31.08. | A13SWL | DE000A13SWL1 | 3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26) | R 35257 | 107,5G-7,5G | 107,5 G | 1,66 | 1,66 |
| Euro | 1.000 | 24.05.27 | 24.05. | A2DAST | DE000A2DAST0 | 3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27) | R 35277 | 106,5G-6,5G | 106,5 G | 2,14 | 2,14 |
| | | | | | | **Deutsche Post AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.10. | A1R040 | XS0977496636 | 2 3/4%, v. 09.10.13(23), Medium Term Notes v.13(23) | | 106,43G-6,43G | 106,41 G | | |
| Euro | 1.000 | 11.12.24 | 11.12. | A1R0VQ | XS0862952297 | 2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24) | | 110,1G-0,06G | 110,09 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A289XD | XS2177122541 | 0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26) | | 102,22G-2,27G | 102,2 G | | |
| Euro | 1.000 | 20.05.29 | 20.05. | A289XE | XS2177122624 | 0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29) | | 104,65G-5,02G | 104,89 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.05.32 | 20.05. | A289XF | XS2177122897 | 1%, v. 20.05.20(32), Medium Term Notes v.20(32/32) | | 107,51G-7,66G | 107,46 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.04.26 | 01.04. | A2AASL | XS1388661735 | 1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26) | | 105,99G-6,01G | 106,01 G | | |
| Euro | 1.000 | 13.12.27 | 13.12. | A2G8S7 | XS1734533372 | 1%, v. 13.12.17(27), Medium Term Notes v.17(27/27) | | 106,61G-6,9G | 106,55 G | | |
| Euro | 1.000 | 05.12.28 | 05.12. | A2TSTA | XS1917358621 | 1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28) | | 111,11G-1,13G | 111,02 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Post AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.06.25 | 13.12. | A2G87D | DE000A2G87D4 | 0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25) | | 122,03G-1,71G | 123,315 G | | |
| | | | | | | **Deutsche Post Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6HT | XS0795877454 | 2,9500000000000002%, v. 25.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,555G-2,555G | 102,565 G | | |
| | | | | | | **Deutsche Postbank Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 02.JD | A0DEN7 | DE000A0DEN75 | 0,165%, zinsv. v. 02.06.21-01.12.21, EO-FLR Tr.Pref.Sec.04(10/Und.) | | 98,7G-8,51G | 98,51 G | | |
| | | | | | | **Deutsche Postbank Funding Trust II** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 23.12. | A0DHUM | DE000A0DHUM0 | 3 3/4%, zinsv. v. 23.12.20-22.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 100,76G-0,61G | 100,62 G | | |
| | | | | | | **Deutsche Postbank Funding Trust III** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 07.06. | A0D24Z | DE000A0D24Z1 | 0,248%, zinsv. v. 07.06.21-06.06.22, EO-FLR Tr.Pref.Sec.05(11/Und.) | | 98,61G-8,51G | 98,51 G | | |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A2LQF2 | DE000A2LQF20 | 3 5/8%, v. 29.03.18(23), Wandelschuldv.v.18(23) | | 99,81G-9,96G | 99,96 G | 3,64 | 3,63 |
| | | | | | | **Deutsche Rohstoff AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.12.24 | 06.JD | A2YN3Q | DE000A2YN3Q8 | 5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24) | | 105,5G-5,8G | 105,1 G | 3,35 | 3,35 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 06.02.32 | 06.02. | A254SN | CH0521333655 | 0,435%, v. 06.02.20(32), SF-MTN v.2020(2032) | | 100,7G-0,72G | 100,55 G | 0,36 | 0,36 |
| nkr | 10.000 | 24.07.23 | 24.07. | A2LQR8 | XS1858998708 | 2 1/4%, v. 24.07.18(23), NK-MTN v.2018(2023) | | 102G-2G | 102 G | 1,14 | 1,14 |
| Euro | 1.000 | 29.03.39 | 29.03. | A2LQRS | DE000A2LQRS3 | 2 1/4%, v. 29.03.19(39), MTN v.2019(2039) | | 118,43G-8,67G | 117,93 G | 1,07 | 1,07 |
| £ | 1.000 | 06.02.34 | 06.02. | A2RXHL | XS1948630634 | 3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034) | | 113,48G-3,63G | 113,28 G | 1,88 | 1,88 |
| Euro | 1.000 | 25.03.26 | 25.03. | A2TSDD | DE000A2TSDD4 | 0 7/8%, v. 25.03.19(26), MTN v.2019(2026) | | 104,25G-4,38G | 104,25 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A2TSDE | DE000A2TSDE2 | 1 3/4%, v. 25.03.19(31), MTN v.2019(2031) | | 112,9G-2,83G | 112,73 G | 0,37 | 0,37 |
| Euro | 1.000 | 09.12.49 | 09.12. | A2YN1R | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049) | | 106,08G-6,18G | 105,37 G | 1,48 | 1,48 |
| Euro | 1.000 | 05.07.27 | 05.07. | A2YNSJ | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027) | | 102,82G-2,72G | 102,64 G | 0,03 | 0,03 |
| Euro | 1.000 | 05.07.34 | 05.07. | A2YNSK | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034) | | 107,25G-7,57G | 107,5 G | 0,75 | 0,75 |
| | | | | | | **Deutsche Telekom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | 21.01.50 | 21.JJ | A255CB | USD2035MYV82 | 3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S | | 108,29G-9,46G | 108,86 G | 3,14 | 3,14 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 03.MJSD | A191CT | XS1828028677 | zinsv. v. 01.09.21-30.11.21, v. 01.06.18(22), EO-FLR Med-Term Nts 2018(22) | | 100,53G-0,51G | 100,53 G | -0,43 | |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 15.06.30 | 15.JD | 614686 | XS0113731433 | 7 5/8%, v. 06.07.00(30), LS-Notes 2000(30) | | 147,75G-7,78G | 147,57 G | 1,72 | 1,72 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614684 | US25156PAC77 | 8 3/4%, v. 06.07.00(30), DL-Notes 2000(30) | | 149,49G-50,12G | 149,85 G | 2,38 | 2,38 |
| US$ | 1.000 | 01.06.32 | 01.JD | 858360 | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32) | | 163,36G-3,13G | 163,76 G | 2,5 | 2,5 |
| US$ | 1.000 | 19.09.23 | 19.MS | A186EM | USN27915AK84 | 2,4849999999999999%, v. 19.09.16(23), DL-Notes 2016(16/23) Reg.S | | (exA)-103,6G-3,63G | 103,62 G | 0,65 | 0,65 |
| US$ | 1.000 | 21.06.28 | 21.JD | A192H0 | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S | | 116,05G-6,45G | 116,22 G | 1,78 | 1,78 |
| US$ | 1.000 | 21.06.38 | 21.JD | A192H2 | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S | | 120,75G-1,14G | 120,36 G | 3,14 | 3,14 |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BQ0 | USN27915AS11 | 3,6000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S | | 110,15G-0,34G | 110,17 G | 1,57 | 1,57 |
| US$ | 1.000 | **19.01.22** | 19.JJ | A19BQY | USN27915AQ54 | 2,8199999999999998%, v. 19.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,55G-0,55G | 100,56 G | 1,12 | 1,12 |
| US$ | 1.000 | 06.03.42 | 06.MS | A1G1U9 | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S | | 124,78G-5,14G | 124,42 G | 3,22 | 3,22 |
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 728317 | XS0161488498 | 7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 173,62G-3,72G | 173,5 G | 0,71 | 0,71 |
| £ | 1.000 | 27.11.28 | 27.11. | A0T33L | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28) | | 149,33G-9,49G | 149,17 G | 1,54 | 1,54 |
| £ | 2.000 | 08.04.22 | 08.04. | A0T8N5 | XS0423048247 | 6 1/2%, v. 09.04.09(22), LS-Medium-Term Notes 2009(22) | | 103,32G-3,32G | 103,34 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Deutsche Telekom International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 17.03.23 | 17.03. | A0TSG2 | XS0351489579 | 5,851%, v. 17.03.08(23), EO-Medium-Term Notes 2008(23) | | 108,89G-8,91G | 108,9 G | | |
| £ | 1.000 | 06.10.23 | 06.10. | A1869C | XS1501155748 | 1 1/4%, v. 06.10.16(23), LS-Medium-Term Notes 2016(23) | | 101,23G-1,35G | 101,31 G | 0,58 | 0,58 |
| Euro | 1.000 | 03.04.28 | 03.04. | A18Y8M | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28) | | 108,73G-8,83G | 108,71 G | 0,14 | 0,14 |
| Euro | 1.000 | 03.04.23 | 03.04. | A18Y8N | XS1382792197 | 0 5/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,46G-1,46G | 101,46 G | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A191CU | XS1828032513 | 0 5/8%, v. 01.06.18(22), EO-Medium-Term Notes 2018(22) | | 101,215G-1,21G | 101,205 G | | |
| Euro | 1.000 | 01.12.25 | 01.12. | A191CV | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25) | | 106,125G-6,18G | 106,095 G | | |
| Euro | 1.000 | 01.12.29 | 01.12. | A191CW | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29) | | 114,02G-4,05G | 113,87 G | 0,26 | 0,26 |
| Euro | 1.000 | **30.10.21** | 30.10. | A19CF5 | XS1557095459 | 0 3/8%, v. 30.01.17(21), EO-Medium-Term Notes 2017(21) | | 100,08G-0,08G | 100,08 G | | |
| Euro | 1.000 | 30.01.24 | 30.01. | A19CF6 | XS1557096267 | 0 7/8%, v. 30.01.17(24), EO-Medium-Term Notes 2017(24) | | 102,655G-2,69G | 102,65 G | | |
| Euro | 1.000 | 30.01.27 | 30.01. | A19CF7 | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,1G-7,13G | 107,1 G | 0,04 | 0,04 |
| £ | 1.000 | 13.04.29 | 13.04. | A19F2B | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29) | | 104,87G-5,1G | 105,38 G | 1,53 | 1,53 |
| Euro | 1.000 | 22.05.26 | 22.05. | A19HWL | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26) | | 105,25G-5,23G | 105,21 G | | |
| Euro | 1.000 | 13.12.24 | 13.12. | A19TC5 | XS1732232340 | 0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24) | | 102,585G-2,61G | 102,55 G | | |
| Euro | 1.000 | 28.10.30 | 28.10. | A1A21E | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30) | | 136,45G-6,29G | 136,4 G | 0,43 | 0,43 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1AWC1 | XS0503603267 | 4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25) | | 118,165G-8,16G | 118,15 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1AY27 | XS0525787874 | 4 1/4%, v. 13.07.10(22), EO-Medium-Term Notes 2010(22) | | 103,8G-3,79G | 103,805 G | | |
| Euro | 1.000 | 24.10.24 | 24.10. | A1HBMW | XS0847580353 | 2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24) | | 109,405G-9,405G | 109,42 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A1UDV4 | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28) | | 120,01G-0G | 120,06 G | 0,08 | 0,08 |
| £ | 1.000 | 10.10.25 | 10.10. | A2RST7 | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25) | | 106,34G-6,43G | 106,33 G | 0,88 | 0,88 |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 26.07.24 | 26.07. | A2BPB8 | DE000A2BPB84 | 0,325%, v. 27.02.17(24), Wandelanl.v.2017(2022/2024) | | 135,91G-6,235G | 136,365 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A2GS37 | DE000A2GS377 | 0 3/5%, v. 04.10.17(26), Wandelanl.v.2017(2023/2026) | | 128,48G-9,34G | 128,58 G | | |
| | | | | | | **Deutsche Wohnen SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.04.25 | 30.04. | A289NE | DE000A289NE4 | 1%, v. 30.04.20(25), Anleihe v.2020(2020/2025) | | 103,58G-3,63G | 103,54 G | | |
| Euro | 100.000 | 30.04.30 | 30.04. | A289NF | DE000A289NF1 | 1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030) | | 108,63G-8,76G | 108,58 G | 0,46 | 0,46 |
| Euro | 100.000 | 07.04.31 | 07.04. | A3H25P | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031) | | 100,26G-0,18G | 100,09 G | 0,48 | 0,48 |
| Euro | 100.000 | 07.04.41 | 07.04. | A3H25Q | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041) | | 100,77G-0,8G | 100,39 G | 1,25 | 1,25 |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 26.11.27 | 26.11. | A0TMMY | XS0332257335 | 4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27) | | 129,84G-9,55G | 129,36 G | | |
| | | | | | | **Development Bank of Japan** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | **19.10.21** | 19.AO | A187WF | XS1505655537 | 2%, v. 19.10.16(21), DL-Med.-T. Nts 2016(21) Reg.S | | 100,13G-0,14G | 100,13 G | 0,13 | 0,13 |
| US$ | 2.000 | 06.09.28 | 06.MS | A195H0 | XS1865126343 | 3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 112,5G-2,73G | 112,52 G | 1,33 | 1,33 |
| US$ | 2.000 | 06.09.23 | 06.MS | A195H1 | XS1865126004 | 3 1/8%, v. 06.09.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 105,25G-5,26G | 105,25 G | 0,42 | 0,42 |
| US$ | 2.000 | 18.10.22 | 18.AO | A19QWP | XS1697651468 | 2 1/2%, v. 18.10.17(22), DL-Medium-Term Notes 2017(22) | | 102,31G-2,32G | 102,32 G | 0,33 | 0,33 |
| Euro | 1 | 15.10.24 | 15.10. | A283RU | XS2243052490 | 0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24) | | 100,91G-0,9G | 100,89 G | | |
| US$ | 2.000 | 28.08.24 | 28.FA | A2R6X8 | XS2045821811 | 1 3/4%, v. 28.08.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,15G-3,17G | 103,18 G | 0,66 | 0,66 |
| US$ | 2.000 | 28.08.29 | 28.FA | A2R6X9 | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 103,24G-3,5G | 103,27 G | 1,41 | 1,41 |
| Euro | 1.000 | 09.09.25 | 09.09. | A3KVXJ | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) | | 100,885G-0,9G | 100,88 G | | |
| | | | | | | **Dexia Crédit Local S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 25.01.23 | 25.01. | A18W14 | XS1348774644 | 0 3/4%, v. 25.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,66G-1,66G | 101,66 G | | |
| Euro | 50.000 | 03.02.24 | 03.02. | A19CM6 | XS1559352437 | 0 5/8%, v. 03.02.17(24), EO-Medium-Term Notes 2017(24) | | 102,46G-2,45G | 102,45 G | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A19JBW | XS1623360028 | 0 1/4%, v. 02.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,515G-0,53G | 100,53 G | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1ZSTJ | XS1143093976 | 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,95G-4,98G | 104,97 G | | |
| Euro | 50.000 | **21.01.22** | 21.01. | A1ZUZR | XS1169977896 | 0 5/8%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,36G-0,39G | 100,39 G | | |
| Euro | 100.000 | 21.01.28 | 21.01. | A287VK | XS2289130226 | v. 21.01.21(28), EO-Medium-Term Note 2021(28) | | 100,4G-0,42G | 100,33 G | -0,07 | |
| £ | 100.000 | 10.12.26 | 10.12. | A288JZ | XS2293753856 | 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) | | 97,27G-7,36G | 97,19 G | 0,51 | 0,51 |
| Euro | 100.000 | 22.01.27 | 22.01. | A28SGY | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) | | 100,81G-0,78G | 100,76 G | | |
| Euro | 100.000 | 29.05.24 | 29.05. | A2R2UR | XS2003512824 | v. 29.05.19(24), EO-Medium-Term Notes 2019(24) | | 100,97G-1G | 101 G | -0,37 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Dexus Finance Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 03.02.32 | 03.FA | A28SXY | AU3CB0270197 | 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32) | | 103,65G-3,92G | 103,55 G | 2,58 | 2,58 |
| | | | | | | **DH Europe Finance II S.àr.L.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2R7HA | XS2050404636 | 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) | | 100,78G-0,83G | 100,79 G | 0,01 | 0,01 |
| Euro | 1.000 | 18.03.28 | 18.03. | A2R7HB | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) | | 101,2G-1,26G | 101,14 G | 0,25 | 0,25 |
| Euro | 1.000 | 18.09.31 | 18.09. | A2R7HC | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) | | 101,5G-1,62G | 101,38 G | 0,58 | 0,58 |
| Euro | 1.000 | 18.09.39 | 18.09. | A2R7HD | XS2050406177 | 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) | | (exA)-102,51G-2,68G | 102,09 G | 1,18 | 1,18 |
| Euro | 1.000 | 18.09.49 | 18.09. | A2R7HE | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) | | (exA)-107,21G-7,48G | 106,54 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R910 | US23291KAK16 | 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 111,81G-2,27G | 111,78 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.11.39 | 15.MN | A2R93F | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39) | | 108,93G-9,5G | 108,98 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R93G | US23291KAF21 | 2,0499999999999998%, v. 07.11.19(22), DL-Notes 2019(19/22) | | 101,94G-1,94G | 101,95 G | 0,35 | 0,35 |
| | | | | | | **DH Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3YG | XS1255436187 | 2 1/2%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,05G-9,1G | 109,03 G | 0,1 | 0,1 |
| | | | | | | **Diageo Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.28 | 28.09. | A28244 | XS2240063730 | 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) | S s | 100,15G-0,31G | 100,05 G | 0,08 | 0,08 |
| | | | | | | **Diageo Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.09.25 | 29.MS | A28WVQ | US25243YBC21 | 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) | | 101,36G-1,36G | 99,24 G | 1,03 | 1,03 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WVR | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 100,65G-0,85G | 98,61 G | 1,9 | 1,9 |
| | | | | | | **Diageo Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A19SFR | XS1719154574 | 0 1/2%, v. 17.11.17(24), EO-Med.-Term Notes 2017(24/24) | | 101,825G-1,85G | 101,805 G | | |
| Euro | 1.000 | 20.05.26 | 20.05. | A1ZJJH | XS1069539291 | 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) | | 111,085G-1,12G | 111,05 G | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A1ZP15 | XS1112829947 | 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,555G-5,58G | 105,525 G | | |
| £ | 1.000 | 28.03.33 | 28.03. | A28280 | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33) | S s | 96,51G-6,76G | 96,35 G | 1,56 | 1,56 |
| Euro | 1.000 | 27.03.27 | 27.03. | A28U98 | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) | | 109,96G-10,05G | 109,88 G | 0,05 | 0,05 |
| £ | 1.000 | 27.03.29 | 27.03. | A28U99 | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) | | 111,59G-1,51G | 111,49 G | 1,26 | 1,26 |
| Euro | 1.000 | 27.03.32 | 27.03. | A28VAA | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) | | 120,46G-0,75G | 120,26 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.10.23 | 12.10. | A2R0ND | XS1982107903 | 0 1/8%, v. 12.04.19(23), EO-Medium-Term Nts 2019(23/23) | S s | 100,815G-0,822G | 100,794 G | | |
| Euro | 1.000 | 22.04.25 | 22.04. | A2RS8W | XS1896660989 | 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) | | 104,03G-4,077G | 104,007 G | | |
| Euro | 1.000 | 22.10.27 | 22.10. | A2RS8X | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) | | 108,615G-8,654G | 108,546 G | 0,07 | 0,07 |
| | | | | | | **Diageo Investment Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4VC | US25245BAB36 | 2 7/8%, v. 11.05.12(22), DL-Notes 2012(12/22) | | 101,63G-1,64G | 99,65 G | 0,29 | 0,29 |
| US$ | 1.000 | 11.05.42 | 11.MN | A1G4VG | US25245BAA52 | 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42) | | 123,65G-4,12G | 123,47 G | 2,73 | 2,73 |
| | | | | | | **Diamond [BC] B.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 15.08.25 | 15.FA | A19MB3 | XS1654544136 | 5 5/8%, v. 08.08.17(25), EO-Bonds 2017(17/25) Reg.S | | 101,37G-1,205G | 101,475 G | 5,35 | 5,34 |
| | | | | | | **Diamondback Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SA4F | US25278XAL38 | 2 7/8%, v. 05.12.19(24), DL-Notes 2019(19/24) | | 104,67G-4,64G | 104,6 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.12.26 | 01.JD | A2SA4G | US25278XAM11 | 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26) | | 106,69G-6,515G | 106,435 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SA4H | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29) | | 107,57G-7,25G | 107,15 G | 2,53 | 2,53 |
| US$ | 1.000 | 24.03.23 | 24.MS | A3KNPS | US25278XAS80 | 0 9/10%, v. 24.03.21(23), DL-Notes 2021(23) | | 99,15G-9,27G | 99,22 G | 1,4 | 1,39 |
| US$ | 1.000 | 24.03.31 | 24.MS | A3KNPT | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 103,09G-4,38G | 104,18 G | 2,62 | 2,62 |
| US$ | 1.000 | 24.03.51 | 24.MS | A3KNPU | US25278XAQ25 | 4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 115,84G-5,84G | 115,49 G | 3,56 | 3,56 |
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.07.22 | 11.07. | A2GSCV | DE000A2GSCV5 | 3 1/4%, v. 11.07.17(22), Inh.-Schuldv v.2017(2020/2022) | | 100,355G-0,5G | 100,21 G | 2,6 | 2,6 |
| Euro | 1.000 | 02.10.23 | 02.10. | A2NBZG | DE000A2NBZG9 | 3 1/2%, v. 02.10.18(23), Inh.-Schuldv v.2018(2021/2023) | | 102,51G-2,5G | 102,27 G | 2,22 | 2,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DIC Asset AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | A3MP5C | XS2388910270 | 2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026) | | 99,534G-9,146G | | 2,43 | 2,43 |
| | | | | | | **Diebold Nixdorf Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | A188A8 | US253651AC78 | 8 1/2%, v. 15.10.16(24), DL-Notes 2016(16/24) | | 102,075G-1,78G | 101,93 G | 7,87 | 7,84 |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.09.22 | 23.MJSD | A282R2 | XS2232115001 | zinsv. v. 23.06.21-22.09.21, v. 23.09.20(22), EO-FLR Notes 2020(22) | | 100,275G-0,231G | 100,283 G | -0,23 | |
| | | | | | | **Digital Dutch Finco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | A282R1 | XS2232115423 | 1%, v. 23.09.20(32), EO-Notes 2020(20/32) | | 99,42G-9,53G | 99,31 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.10.22 | 15.10. | A28R38 | XS2100663223 | 0 1/8%, v. 17.01.20(22), EO-Notes 2020(20/22) | | 100,35G-0,36G | 100,36 G | | |
| Euro | 1.000 | 15.07.25 | 15.07. | A28R39 | XS2100663579 | 0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25) | | 102,11G-2,16G | 102,08 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.03.30 | 15.03. | A28R51 | XS2100664114 | 1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30) | | 105,95G-6,13G | 105,86 G | 0,75 | 0,75 |
| Euro | 1.000 | 01.02.31 | 01.02. | A28Y0T | XS2191362859 | 1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31) | | 102,81G-2,91G | 102,63 G | 0,92 | 0,92 |
| | | | | | | **Digital Euro Finco LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z7L | XS1395180802 | 2 5/8%, v. 15.04.16(24), EO-Notes 2016(16/24) | | 106,575G-6,6G | 106,56 G | 0,05 | 0,05 |
| Euro | 1.000 | 09.04.28 | 09.04. | A2R83A | XS2063495811 | 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S | | 103,39G-3,63G | 103,53 G | 0,56 | 0,56 |
| | | | | | | **Digital Intrepid Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.31 | 15.07. | A287F5 | XS2280835260 | 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S | | 96,99G-7,15G | 96,93 G | 0,93 | 0,93 |
| | | | | | | **Digital Realty Trust L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A192HM | US25389JAT34 | 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) | | 115,62G-5,76G | 115,64 G | 1,98 | 1,98 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3M5 | US25389JAU07 | 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 110,26G-0,42G | 110,19 G | 2,15 | 2,15 |
| | | | | | | **Diok RealEstate AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.23 | 01.10. | A2NBY2 | DE000A2NBY22 | 6%, v. 01.10.18(23), Anleihe v.2018(2020/2023) | | 95,96G-5,465G | 95,61 G | 8,53 | 8,52 |
| | | | | | | **Discover Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 09.08.28 | 09.FA | A194LW | US25466AAN19 | 4,6820000000000004%, zinsv. v. 09.08.18-08.08.23, v. 09.08.18(28), DL-FLR Notes 2018(23/28) | | 105,56G-5,57G | 105,56 G | 3,79 | 3,79 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.03.27 | 19.03. | A1ZYSS | XS1117298247 | 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27) | | 106,78G-6,83G | 106,72 G | 0,63 | 0,63 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1AXYS | US25470DAD12 | 6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40) | | 139,11G-40,15G | 139,23 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XAR | US25470DBJ72 | 3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 109,59G-9,71G | 109,48 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XAS | US25470DBH17 | 4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 119,36G-9,65G | 118,83 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2LN | US25470DBF50 | 4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 112,71G-2,84G | 112,67 G | 2,3 | 2,3 |
| | | | | | | **Discovery Communications LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **07.03.22** | 07.03. | A1ZEF8 | XS0982708686 | 2 3/8%, v. 07.03.14(22), EO-Notes 2014(14/22) | | 101,145G-1,14G | 101,14 G | | |
| | | | | | | **DKT Finance ApS** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.23 | 17.JD | A192TM | XS1841967356 | 7%, v. 02.07.18(23), EO-Bonds 2018(18/23) Reg.S | | 102,125G-2,01G | 102,015 G | 5,84 | 5,82 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A282KE | US23329RAE62 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS | | 99,19G-9,22G | 97,15 G | 1,29 | 1,29 |
| Euro | 1.000 | 23.02.29 | 23.02. | A3KL86 | XS2306517876 | 0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 99,13G-9,17G | 99,039 G | 0,36 | 0,36 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A18YDD | XS1371969483 | 1 1/8%, v. 01.03.16(23), EO-Medium-Term Notes 2016(23) | | 102,265G-2,24G | 102,259 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1GZBH | XS0732513972 | 4 1/4%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,54G-1,54G | 101,55 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0GA | XS1979262448 | 0 1/4%, v. 09.04.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,47G-1,48G | 101,44 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4M | XS1883911924 | 0 3/5%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,99G-2G | 101,97 G | | |
| Euro | 1.000 | 14.11.23 | 14.11. | A2SAAP | XS2079723552 | 0,05%, v. 14.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,9G-0,91G | 100,88 G | | |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.27 | 01.03. | A19DRJ | XS1571331955 | 1 1/4%, zinsv. v. 01.03.17-28.02.22, v. 01.03.17(27), EO-FLR Med.-T. Nts 2017(22/27) | | 100,56G-0,56G | 100,55 G | 1,14 | 1,14 |
| Euro | 1.000 | 20.03.28 | 20.03. | A19X3Q | XS1794344827 | 1 1/8%, zinsv. v. 20.03.18-19.03.23, v. 20.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,73G-1,73G | 101,72 G | 0,85 | 0,85 |
| | | | | | | **DNB Bank ASA** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 26.03. | A187TV | XS1506066676 | 6 1/2%, zinsv. v. 18.10.16-25.03.22, DL-FLR Notes 2016(22/Und.) | | 102,44G-2,31G | 102,55 G | | |
| US$ | 1.000 | endlos | 12.11. | A2R99Q | XS2075280995 | 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.) | | 105,77G-5,62G | 105,94 G | | |
| | | | | | | **DNB Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 07.09.26 | 07.09. | A185TU | XS1485596511 | 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26) | | 102,455G-2,465G | 102,435 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A18Z81 | XS1396253236 | 0 1/4%, v. 18.04.16(23), EO-Mortg. Covered MTN 2016(23) | | 101,135G-1,125G | 101,13 G | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A19192 | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25) | | 103,64G-3,64G | 103,622 G | | |
| Euro | 1.000 | **11.01.22** | 11.01. | A19BHL | XS1548410080 | 0,05%, v. 11.01.17(22), EO-Mortg. Covered MTN 2017(22) | | 100,185G-0,175G | 100,215 G | | |
| Euro | 1.000 | 20.11.24 | 20.11. | A19SAM | XS1719108463 | 0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | S s | 102,383G-2,39G | 102,368 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A19U5K | XS1756428469 | 0 1/4%, v. 23.01.18(23), EO-Mortg. Covered MTN 2018(23) | | 100,985G-0,983G | 100,986 G | | |
| Euro | 1.000 | **21.03.22** | 21.03. | A1G2FX | XS0759310930 | 2 3/4%, v. 21.03.12(22), EO-MTN Hyp.-Pfandbr,2012(22) | | 101,615G-1,62G | 101,625 G | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCV1 | XS0856976682 | 1 7/8%, v. 21.11.12(22), EO-Mortg. Covered MTN 2012(22) | | 102,775G-2,765G | 102,775 G | | |
| Euro | 1.000 | **17.11.21** | 17.FMAN | A1ZSB1 | XS1137512742 | zinsv. v. 17.08.21-16.11.21, v. 17.11.14(21), EO-FLR M.-T. Pfandbr. 2014(21) | S s | 100,07G-0,06G | 100,07 G | -0,39 | |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FH | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27) | S s | 101,1G-1,12G | 101,07 G | | |
| Euro | 1.000 | 21.01.31 | 21.01. | A287VY | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31) | | 99,59G-9,64G | 99,51 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.11.23 | 14.11. | A2RT9B | XS1909061597 | 0 3/8%, v. 14.11.18(23), EO-Mortg. Covered MTN 2018(23) | | 101,747G-1,746G | 101,745 G | | |
| Euro | 1.000 | 14.01.26 | 14.01. | A2RWAB | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26) | | 103,95G-3,955G | 103,935 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A3KQTS | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28) | | 100,86G-0,87G | 100,8 G | | |
| | | | | | | **Dollar General Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJH4 | US256677AC97 | 3 1/4%, v. 11.04.13(23), DL-Notes 2013(13/23) | | 103,665G-3,705G | 103,725 G | 0,86 | 0,86 |
| US$ | 1.000 | 03.04.30 | 03.AO | A28VN9 | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 110,71G-0,83G | 110,63 G | 2,12 | 2,12 |
| | | | | | | **Dometic Group AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A195RV | XS1878856803 | 3%, v. 13.09.18(23), EO-Medium-Term Nts 2018(18/23) | | 105,215G-5,155G | 105,274 G | 0,38 | 0,38 |
| Euro | 1.000 | 08.05.26 | 08.05. | A2R1T4 | XS1991114858 | 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,555G-6,5G | 106,575 G | 1,53 | 1,53 |
| | | | | | | **Dominion Energy Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R4EY | US25746UDB26 | 3,0710000000000002%, v. 15.05.19(24), DL-Notes 2019(24) | S s | 105,07G-5,14G | 105,09 G | 1,26 | 1,26 |
| | | | | | | **Dormakaba Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.10.25 | 13.10. | A19P5N | CH0384629892 | 1%, v. 13.10.17(25), SF-Anl. 2017(25) | | 102,99G-3,12G | 102,98 G | 0,23 | 0,23 |
| | | | | | | **Douglas GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 08.04.26 | 15.AO | A3H3J7 | XS2326497802 | 6%, v. 08.04.21(26), IHS v.2021(2023/2026) REG S | | 102,5G-1,9G | 102,5 G | 5,6 | 5,59 |
| | | | | | | **Dover Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TZ | XS2010038730 | 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27) | | 102,51G-2,65G | 102,59 G | 0,31 | 0,31 |
| | | | | | | **Drägerwerk AG & Co. KGaA** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1 | endlos | | 555071 | DE0005550719 | Genußscheine Ser.D EO 25,56 | S D | 542,5G-3-3-2,5bG-2,5G | 542,5 G | | |
| | | | | | | **Drax Finco PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284EX | XS2247614063 | 2 5/8%, v. 04.11.20(25), EO-Notes 2020(20/25) Reg.S | | 102,87G-2,86G | 102,87 G | 1,91 | 1,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DS Smith PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A2R7MF | XS2051777873 | 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,605G-2,684G | 102,613 G | 0,33 | 0,33 |
| | | | | | | **DSV A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T72 | XS2125426796 | 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,56G-1,72G | 101,6 G | 0,06 | 0,06 |
| | | | | | | **DSV Panalpina Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.31 | 03.03. | A3KMLD | XS2308616841 | 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 100,5G-0,62G | 100,3 G | 0,43 | 0,43 |
| Euro | 1.000 | 05.07.33 | 05.07. | A3KTLY | XS2360881549 | 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,769G-0,92G | 100,581 G | 0,67 | 0,67 |
| Euro | 1.000 | 17.09.36 | 17.09. | A3KWDL | XS2387735470 | 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) | | 98,34G-8,44G | | 0,99 | 0,99 |
| | | | | | | **DTE Electric Co.** | | | | | |
| | | | | | | **General Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190JR | US23338VAH96 | 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A | S s | 121,38G-2,66G | 121,75 G | 2,85 | 2,85 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28TUA | US23338VAK26 | 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A | S s | 102,28G-2,43G | 102,2 G | 1,95 | 1,95 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28TUB | US23338VAL09 | 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B | S s | 103,73G-3,78G | 103,17 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28VRK | US23338VAM81 | 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C | S s | 104,94G-5,16G | 104,95 G | 2,03 | 2,03 |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KNYL | US23338VAN64 | 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) | | 101,54G-1,73G | 101,51 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KNYM | US23338VAP13 | 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) | | 107,79G-9,62G | 109,16 G | 2,79 | 2,79 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R6H1 | US233331AW74 | 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C | S s | 104,22G-4,26G | 104,3 G | 1,1 | 1,1 |
| | | | | | | **DTE Energy Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EPK | US233331AZ06 | 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A | S s | 109,49G-9,74G | 109,6 G | 1,93 | 1,93 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3NN | US233331BC02 | 3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C | S s | 108,87G-9,05G | 108,8 G | 2,14 | 2,13 |
| US$ | 1.000 | 01.03.30 | 01.MS | A2R90E | US233331BF33 | 2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30) | | 105,24G-5,59G | 105,26 G | 2,23 | 2,23 |
| | | | | | | **DTEK Renewables Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.11.24 | 12.MN | A2R96P | XS2069980246 | 8 1/2%, v. 12.11.19(24), EO-Notes 2019(19/24) Reg.S | | 102,094G-2,198G | 102,152 G | 7,84 | 7,83 |
| | | | | | | **Dubai DOF Sukuk Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HFF0 | XS0880424337 | 3 7/8%, v. 30.01.13(23), DL-Med.-T.Trust Certs 2013(23) | | 103,65G-3,65G | 103,65 G | 1,16 | 1,15 |
| US$ | 1.000 | 30.04.29 | 30.AO | A1ZHK0 | XS1062038143 | 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29) | | 116,85G-6,92G | 116,84 G | 2,56 | 2,55 |
| US$ | 1.000 | 09.09.30 | 09.MS | A2818R | XS2227049108 | 2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30) | | 101,81G-1,82G | 101,8 G | 2,55 | 2,55 |
| | | | | | | **Dubai, Government of...** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.09.50 | 09.MS | A2818S | XS2226973522 | 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50) | | 95,93G-6,01G | 96,05 G | 4,18 | 4,18 |
| | | | | | | **Dufry One B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.24 | 15.AO | A19QR9 | XS1699848914 | 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24) | | 98,89G-8,82G | 98,885 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.02.27 | 15.FA | A2SAAB | XS2079388828 | 2%, v. 20.11.19(27), EO-Notes 2019(19/27) | | 94,9G-4,9G | 95,05 G | 3,05 | 3,05 |
| Euro | 1.000 | 15.04.28 | 15.AO | A3KP1G | XS2333564503 | 3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28) | | 99,05G-8,99G | 99 G | 3,58 | 3,58 |
| | | | | | | **Duke Energy Carolinas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.30 | 01.FA | A28RYL | US26442CBA18 | 2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30) | | 103,7G-4,02G | 103,67 G | 1,94 | 1,94 |
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A19MY4 | US26441CAW55 | 2,3999999999999999%, v. 10.08.17(22), DL-Notes 2017(17/22) | | 101,66G-1,69G | 101,68 G | 0,51 | 0,51 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19MY5 | US26441CAX39 | 3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27) | | 107,9G-8,3G | 108,12 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.08.47 | 15.FA | A19MY6 | US26441CAY12 | 3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47) | | 111,94G-2,63G | 111,86 G | 3,25 | 3,25 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XN1 | US26441CBH79 | 2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30) | | 101,85G-2,08G | 101,82 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KSGS | US26441CBL81 | 2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 102,06G-2,21G | 101,97 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.06.41 | 15.JD | A3KSGT | US26441CBM64 | 3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41) | | 104,19G-4,4G | 103,88 G | 3,03 | 3,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Duke Energy Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.MS | A2R7SR | US26441CBG96 | 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.) | | 107,18G-7,42G | 107,773 G | | |
| | | | | | | **Duke Energy Indiana LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R8M1 | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY | S s | 103,88G-4,3G | 103,59 G | 3,04 | 3,04 |
| | | | | | | **Duke Energy Ohio Inc.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XQ5 | US26442EAH36 | 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) | | 100,31G-0,54G | 100,14 G | 2,07 | 2,07 |
| | | | | | | **Duke Energy Progress LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.09.28 | 01.MS | A194LT | US26442UAG94 | 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) | | 111,44G-1,55G | 111,24 G | 1,92 | 1,92 |
| | | | | | | **Duke Energy Progress LLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | A3KU5C | US26442UAL89 | 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) | | 99,36G-9,61G | 99,17 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.08.51 | 15.FA | A3KU5D | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) | | 100,95G-1,13G | 100,61 G | 2,86 | 2,86 |
| | | | | | | **DuPont de Nemours Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.28 | 15.MN | A2RUJ0 | US26078JAD28 | 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) | | 118,39G-8,58G | 118,45 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.11.38 | 15.MN | A2RUJ1 | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) | | 131,68G-2G | 131,45 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.11.48 | 15.MN | A2RUJ2 | US26078JAF75 | 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) | | 140,94G-1,01G | 140,52 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.11.23 | 15.MN | A2RUJY | US26078JAB61 | 4,2050000000000001%, v. 28.11.18(23), DL-Notes 2018(18/23) | | 106,62G-6,69G | 106,72 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.11.25 | 15.MN | A2RUJZ | US26078JAC45 | 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25) | | 112,46G-2,583G | 112,54 G | 1,37 | 1,37 |
| | | | | | | **Dürr AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A3H2XR | DE000A3H2XR6 | 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26) | | 132,55G-0,86G | 133,56 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A12UDP | XS1115389139 | 1 3/8%, v. 01.10.14(21), MTN-IHS v.2014(2021) | | 99,99G | 99,99 G | 1,77 | 1,75 |
| Euro | 100.000 | 16.06.23 | 16.06. | A2BPTD | XS1433231377 | 1 1/4%, v. 16.06.16(23), MTN-IHS v.2016(2023) | | 102,58G-2,55G | 102,56 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | A2E4W9 | XS1555094066 | 1%, v. 24.01.17(22), MTN-IHS v.2017(2022) | | 100,765G-0,75G | 100,77 G | | |
| | | | | | | **DVB Bank SE** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.03.23 | 27.03. | A14J6V | XS1209395729 | 2%, v. 27.03.15(23), Nachr.-MTN v.2015(2023) | | 101,5G-1G | 101 G | 1,33 | 1,32 |
| | | | | | | **DXC Capital Funding DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A3KVZR | XS2384715244 | 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S | | 99,49G-9,563G | 99,417 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KVZS | XS2384716721 | 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S | | 98,96G-9,069G | 98,804 G | 1,05 | 1,05 |
| | | | | | | **DXC Technology Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.01. | A2RR9G | XS1883245331 | 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) | | 106,16G-6,2G | 106,112 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV3D | US23355LAL09 | 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) | | 100,07G-0,12G | 100,005 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5F | US23355LAM81 | 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28) | | 99,92G-9,975G | 99,75 G | 2,39 | 2,39 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 100.000 | 28.12.29 | 28.12. | DD5APX | DE000DD5APX0 | 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI | E 9860 | 108,71G-8,63G | 109,22 G | 1,15 | 1,15 |
| | | | | | | **DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.26 | | DZ1J45 | DE000DZ1J451 | Null-Kupon, v. 01.01.14(26), 0-Kp.MTN A.347 v.14(20.01.26) | A 347 | 99,11G-9,13G | 99,07 G | | |
| Euro | 1.000 | **20.12.21** | | DZ1J4T | DE000DZ1J4T7 | Null-Kupon, v. 01.12.13(21), 0-Kp.MTN A.336 v.13(20.12.21) | A 336 | 100,12G-0,12G | 100,12 G | | |
| Euro | 1.000 | 19.12.22 | | DZ1J4U | DE000DZ1J4U5 | Null-Kupon, v. 01.12.13(22), 0-Kp.MTN A.337 v.13(19.12.22) | A 337 | 100,31G-0,31G | 100,31 G | | |
| Euro | 1.000 | 19.12.23 | | DZ1J4V | DE000DZ1J4V3 | Null-Kupon, v. 01.12.13(23), 0-Kp.MTN A.338 v.13(19.12.23) | A 338 | 100,24G-0,24G | 100,23 G | | |
| Euro | 1.000 | 19.12.24 | | DZ1J4W | DE000DZ1J4W1 | Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24) | A 339 | 99,81G-9,82G | 99,79 G | | |
| | | | | | | **DZ HYP AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A289PA | DE000A289PA7 | 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) | S 1227 | 101,12G-1,14G | 101,07 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **DZ HYP AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 27.10.28 | 27.10. | A289PH | DE000A289PH2 | 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) | S 1233 | 101,02G-1,03G | 100,95 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A2AAW1 | DE000A2AAW12 | 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] | S 1188 | 101,475G-1,47G | 101,46 G | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2AAW5 | DE000A2AAW53 | 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] | S 1189 | 103,74G-3,73G | 103,69 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2G9HL | DE000A2G9HL9 | 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) | S 1210 | 107,33G-7,34G | 107,27 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2TSD5 | DE000A2TSD55 | 0,01%, v. 28.01.20(24), MTN-Hyp.Pfbr.1220 20(24) | S 1220 | 101,04G-1,01G | 101,01 G | | |
| Euro | 1.000 | 29.06.29 | 29.06. | A2TSDV | DE000A2TSDV6 | 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) | S 1215 | 100,99G-1,009G | 100,903 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A2TSDW | DE000A2TSDW4 | 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) | S 1216 | 101,42G-1,419G | 101,385 G | | |
| Euro | 1.000 | 15.11.30 | 15.11. | A3E5UU | DE000A3E5UU2 | 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) | S 1238 | 99,97G-9,985G | 99,851 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.03.30 | 29.03. | A3H2TK | DE000A3H2TK9 | 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) | S 1234 | 100,33G-0,38G | 100,25 G | | |
| Euro | 1.000 | 20.04.29 | 20.04. | A3H2TQ | DE000A3H2TQ6 | 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) | S 1235 | 100,85G-0,87G | 100,78 G | | |
| | | | | | | **E*TRADE Financial Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 24.08.22 | 24.FA | A19M9N | US269246BP88 | 2,9500000000000002%, v. 24.08.17(22), DL-Notes 2017(17/22) | | 102,19G-2,18G | 102,19 G | 0,58 | 0,58 |
| US$ | 1.000 | 24.08.27 | 24.FA | A19M9P | US269246BQ61 | 3,7999999999999998%, v. 24.08.17(27), DL-Notes 2017(17/27) | | 111,53G-1,91G | 111,62 G | 1,69 | 1,69 |
| | | | | | | **E.ON International Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 748537 | XS0162513211 | 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) | | 153,85G-3,68G | 153,54 G | 0,8 | 0,8 |
| £ | 1.000 | 06.12.23 | 06.12. | 878761 | XS0170732738 | 5 5/8%, v. 03.07.03(23), LS-Medium-Term Notes 2003(23) | | 110,78G-0,79G | 110,77 G | 0,68 | 0,68 |
| Euro | 50.000 | 21.02.23 | 21.02. | A0TRU6 | XS0347908096 | 5,5279999999999996%, v. 21.02.08(23), EO-Medium-Term Notes 2008(23) | | 108,29G-8,27G | 108,28 G | | |
| Euro | 1.000 | 30.05.26 | 30.05. | A191D0 | XS1829217345 | 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) | S s | 107,31G-7,39G | 107,3 G | 0,05 | 0,05 |
| Euro | 1.000 | 30.11.22 | 30.11. | A191D1 | XS1829217428 | 0 3/4%, v. 30.05.18(22), EO-Med.-Term Notes 2018(22/22) | S s | 101,02G-1,03G | 101,02 G | | |
| Euro | 1.000 | 13.04.25 | 13.04. | A19FW2 | XS1595704872 | 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25) | | 103,76G-3,62G | 103,56 G | | |
| Euro | 1.000 | 19.10.27 | 19.10. | A19QW4 | XS1702729275 | 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27) | | 106,58G-6,71G | 106,56 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.07.29 | 31.07. | A19VLA | XS1761785077 | 1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29) | S s | 108,69G-8,83G | 108,72 G | 0,36 | 0,36 |
| Euro | 1.000 | 17.01.24 | 17.01. | A1HR28 | XS0982019126 | 3%, v. 17.10.13(24), EO-Medium-Term Notes 2013(24) | | 107,45G-7,45G | 107,47 G | | |
| | | | | | | **E.ON International Finance B.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.38 | 30.AO | A0TULK | USN3033QAU69 | 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S | | 147,23G-8,22G | 147,64 G | 2,98 | 2,98 |
| | | | | | | **E.ON SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.31 | 07.11. | A254PW | XS2077546682 | 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31) | | 100,53G-0,71G | 100,59 G | 0,55 | 0,55 |
| Euro | 1.000 | 29.09.22 | 29.09. | A254QJ | XS2091216205 | v. 10.12.19(22), Medium Term Notes v.19(22/22) | | 100,39G-0,38G | 100,38 G | -0,37 | |
| Euro | 1.000 | 18.12.23 | 18.12. | A254QQ | XS2103015009 | v. 16.01.20(23), Medium Term Notes v.20(23/23) | | 100,62G-0,59G | 100,61 G | -0,26 | |
| Euro | 1.000 | 29.09.27 | 29.09. | A254QR | XS2103014291 | 0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27) | | 101,59G-1,7G | 101,56 G | 0,09 | 0,09 |
| Euro | 1.000 | 18.12.30 | 18.12. | A254QS | XS2103014457 | 0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30) | | 102,8G-2,85G | 102,69 G | 0,43 | 0,43 |
| Euro | 1.000 | 24.10.22 | 24.10. | A255C6 | XS2069380488 | v. 24.10.19(22), Medium Term Notes v.19(22/22) | | 100,37G-0,38G | 100,38 G | -0,35 | |
| Euro | 1.000 | 24.10.26 | 24.10. | A255C7 | XS2069380991 | 0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26) | | 101,03G-1,11G | 101,03 G | 0,03 | 0,03 |
| Euro | 1.000 | 07.10.25 | 07.10. | A289E0 | XS2152899584 | 1%, v. 07.04.20(25), Medium Term Notes v.20(25/25) | | 104,15G-4,18G | 104,12 G | | |
| Euro | 1.000 | 20.04.23 | 20.04. | A289XK | XS2177575177 | 0 3/8%, v. 20.05.20(23), Medium Term Notes v.20(23/23) | | 101,04G-1,02G | 101,03 G | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A289XL | XS2177580250 | 0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28) | | 103,68G-3,87G | 103,7 G | 0,14 | 0,14 |
| Euro | 1.000 | 20.08.31 | 20.08. | A289XM | XS2177580508 | 0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31) | | 103,51G-3,79G | 103,64 G | 0,48 | 0,48 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2E4BE | XS1616410061 | 0 7/8%, v. 22.05.17(24), Medium Term Notes v.17(17/24) | | 102,63G-2,62G | 102,61 G | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2E4BF | XS1616411119 | 1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29) | | 109,73G-9,88G | 109,76 G | 0,32 | 0,32 |
| Euro | 1.000 | 28.02.30 | 28.02. | A2YNX0 | XS2047500926 | 0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30) | | 99,82G-9,94G | 99,7 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.08.24 | 28.08. | A2YNXZ | XS2047500769 | v. 28.08.19(24), Medium Term Notes v.19(24/24) | | 100,57G-0,58G | 100,54 G | -0,2 | |
| Euro | 1.000 | 19.12.28 | 19.12. | A3H20V | XS2288948859 | 0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28) | | 98,72G-8,89G | 98,72 G | 0,2 | 0,2 |
| Euro | 1.000 | 01.10.32 | 01.10. | A3H3J4 | XS2327420977 | 0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32) | | 100,01G-0,02G | 99,79 G | 0,6 | 0,6 |
| | | | | | | **East Japan Railway Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.39 | 15.09. | A3KV09 | XS2385121749 | 1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39) | | 100,67G-0,73G | 100,19 G | 1,06 | 1,06 |
| Euro | 1.000 | 15.09.34 | 15.09. | A3KV4C | XS2385121582 | 0,773%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34) | | 100,93G-0,92G | 100,55 G | 0,7 | 0,7 |
| | | | | | | **Eastern and Southern African Trade and Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.06.28 | 30.JD | A3KTDT | XS2356571559 | 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28) | | 102,815G-2,61G | 102,82 G | 3,72 | 3,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eastman Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A18135 | XS1405783983 | 1 1/2%, v. 26.05.16(23), EO-Notes 2016(16/23) | | 102,342G-2,356G | 102,328 G | 0,09 | 0,09 |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RTWV | US277432AW04 | 4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28) | | 116,38G-6,4G | 116,2 G | 2,05 | 2,05 |
| | | | | | | **easyJet FinCo B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMK4 | XS2306601746 | 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28) | | 103,21G-3,15G | 103,17 G | 1,36 | 1,36 |
| | | | | | | **easyJet PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.10.23 | 18.10. | A187TH | XS1505884723 | 1 1/8%, v. 18.10.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,075G-2,06G | 102,07 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.02.23 | 09.02. | A18XR3 | XS1361115402 | 1 3/4%, v. 09.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 102,102G-2,036G | 102,024 G | 0,27 | 0,27 |
| Euro | 1.000 | 11.06.25 | 11.06. | A2R3DV | XS2009152591 | 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 101,22G-1,18G | 101,14 G | 0,55 | 0,55 |
| | | | | | | **Eaton Capital Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.24 | 20.09. | A186FS | XS1492685885 | 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S | | (exA)-102,61G-2,636G | 102,581 G | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A3KM07 | XS2310747915 | 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) | | 100,3G-0,38G | 100,29 G | 0,04 | 0,04 |
| Euro | 1.000 | 08.03.30 | 08.03. | A3KM08 | XS2310748483 | 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 100,79G-0,85G | 100,66 G | 0,47 | 0,47 |
| | | | | | | **Eaton Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.11.22 | 02.MN | A1ULWS | US278062AC86 | 2 3/4%, v. 20.11.12(22), DL-Notes 2012(12/22) | | 102,64G-2,66G | 102,68 G | 0,35 | 0,35 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19JHX | US278642AT03 | 0,9985000000000001%, zinsv. v. 30.07.21-31.10.21, v. 06.06.17(23), DL-FLR Notes 2017(23) | | 100,97G-0,96G | 100,96 G | 0,29 | 0,29 |
| | | | | | | **eBay Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **09.03.22** | 09.MS | A18YUE | US278642AN33 | 3,7999999999999998%, v. 09.03.16(22), DL-Notes 2016(16/22) | | 101,26G-1,27G | 101,28 G | 1,05 | 1,05 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19JHV | US278642AS20 | 2 3/4%, v. 06.06.17(23), DL-Notes 2017(17/23) | | 102,91G-2,95G | 102,97 G | 0,56 | 0,56 |
| US$ | 1.000 | 05.06.27 | 05.JD | A19JHW | US278642AU75 | 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) | | 111,15G-1,3G | 111,1 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1G7S6 | US278642AE34 | 2,6000000000000001%, v. 24.07.12(22), DL-Notes 2012(12/22) | | 101,18G-1,28G | 101,29 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.07.42 | 15.JJ | A1G7TJ | US278642AF09 | 4%, v. 24.07.12(42), DL-Notes 2012(12/42) | | 115,04G-5,61G | 114,98 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VGD1 | US278642AL76 | 3,4500000000000002%, v. 28.07.14(24), DL-Notes 2014(14/24) | | 107,165G-7,11G | 107,11 G | 0,93 | 0,93 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28URY | US278642AV58 | 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) | | 103,13G-3,23G | 103,15 G | 0,95 | 0,95 |
| US$ | 1.000 | 11.03.30 | 11.MS | A28URZ | US278642AW32 | 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) | | 104,95G-5,11G | 104,84 G | 2,05 | 2,05 |
| US$ | 1.000 | 10.05.26 | 10.MN | A3KQS5 | US278642AX15 | 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 100,72G-0,73G | 100,6 G | 1,24 | 1,24 |
| US$ | 1.000 | 10.05.31 | 10.MN | A3KQS6 | US278642AY97 | 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 103,2G-3,37G | 103,11 G | 2,22 | 2,22 |
| US$ | 1.000 | 10.05.51 | 10.MN | A3KQS7 | US278642AZ62 | 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) | | 110,16G-0,7G | 109,98 G | 3,12 | 3,12 |
| | | | | | | **EC Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.11.22 | 15.MN | A19Q6L | XS1703900164 | 2 3/8%, v. 02.11.17(22), EO-Notes 2017(17/22) Reg.S | | 100,05G-0G | 100 G | 2,39 | 2,38 |
| | | | | | | **Ecolab Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1893P | XS1529859321 | 1%, v. 08.12.16(24), EO-Notes 2016(16/24) | | 102,58G-2,59G | 102,56 G | | |
| Euro | 1.000 | 08.07.25 | 08.07. | A1Z3W9 | XS1255433754 | 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) | | 109,875G-9,923G | 109,844 G | 0,01 | 0,01 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2809L | US278865BG49 | 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) | | 91,16G-1,75G | 91,08 G | 2,55 | 2,54 |
| US$ | 1.000 | 30.01.31 | 30.JJ | A2809M | US278865BF65 | 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) | | 95,14G-5,42G | 95,05 G | 1,84 | 1,84 |
| US$ | 1.000 | 24.03.30 | 24.MS | A28VDH | US278865BE90 | 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) | | 122,21G-2,55G | 122,33 G | 1,92 | 1,92 |
| | | | | | | **Ecopetrol S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.09.43 | 18.MS | A1HQ1J | US279158AE95 | 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) | | (exA)-121,07G-0,42G | 121 G | 5,81 | 5,81 |
| US$ | 1.000 | 26.06.26 | 26.JD | A1Z3PK | US279158AL39 | 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) | | 109,54G-9,26G | 109,81 G | 3,28 | 3,28 |
| US$ | 1.000 | 28.05.45 | 28.MN | A1ZJXQ | US279158AJ82 | 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) | | 105,73G-5,35G | 106,09 G | 5,54 | 5,54 |
| US$ | 1.000 | 16.01.25 | 16.JJ | A1ZPT2 | US279158AK55 | 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) | | 104,185G-4,15G | 104,41 G | 2,82 | 2,82 |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WR8 | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 119,56G-9,13G | 119,9 G | 4,25 | 4,24 |
| | | | | | | **Edenred S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19FCE | FR0013247202 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27) | | 109,45G-9,59G | 109,47 G | 0,13 | 0,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Edenred S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 10.03.25 | 10.03. | A1ZX6Z | FR0012599892 | 1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25) | | 104,705G-4,735G | 104,665 G | 0,01 | 0,01 |
| Euro | 100.000 | 18.06.29 | 18.06. | A28YTM | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29) | | 107,53G-7,62G | 107,44 G | 0,37 | 0,37 |
| Euro | 100.000 | 06.03.26 | 06.03. | A2RU8K | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26) | | 108,075G-8,09G | 108,005 G | 0,06 | 0,06 |
| | | | | | | **Edison International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A2SASF | US281020AQ02 | 3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 105,985G-6,01G | 106 G | 1,59 | 1,59 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.04.27 | 15.04. | A28V5B | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,58G-7,58G | 107,49 G | 0,25 | 0,25 |
| | | | | | | **EDP - Energias de Portugal S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 02.08.81 | 02.08. | A288GU | PTEDPROM0029 | 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81) | | 102,1G-1,993G | 102,138 G | 1,82 | 1,82 |
| Euro | 100.000 | 20.07.80 | 20.07. | A28SC6 | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80) | | 101,65G-1,502G | 101,552 G | 1,66 | 1,66 |
| Euro | 100.000 | 30.04.79 | 30.04. | A2RW3G | PTEDPKOM0034 | 4,4960000000000004%, zinsv. v. 30.01.19-29.04.24, v. 30.01.19(79), EO-FLR Securities 2019(24/79) | | 108,9G-8,846G | 108,922 G | 4,09 | 4,09 |
| Euro | 100.000 | 14.03.82 | 14.03. | A3KTH7 | PTEDPXOM0021 | 1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 99,284G-9,153G | 99,393 G | 1,52 | 1,52 |
| Euro | 100.000 | 14.03.82 | 14.09. | A3KTH8 | PTEDPYOM0020 | 1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82) | | 99,26G-9,107G | 99,316 G | 1,9 | 1,9 |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A184XQ | XS1471646965 | 1 1/8%, v. 10.08.16(24), EO-Medium-Term Notes 2016(24) | | 103,23G-3,245G | 103,21 G | | |
| Euro | 1.000 | 23.03.23 | 23.03. | A18ZD1 | XS1385395121 | 2 3/8%, v. 23.03.16(23), EO-Medium-Term Notes 2016(23) | S 38 | 104,12G-4,13G | 104,12 G | | |
| Euro | 1.000 | 26.01.26 | 26.01. | A192QG | XS1846632104 | 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26) | | 106,97G-7G | 106,94 G | 0,01 | 0,01 |
| Euro | 1.000 | 29.09.23 | 29.09. | A19CG9 | XS1558083652 | 1 7/8%, v. 30.01.17(23), EO-Medium-Term Notes 2017(23) | | 104,38G-4,39G | 104,37 G | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19SLF | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27) | | 107,71G-7,72G | 107,65 G | 0,24 | 0,24 |
| Euro | 1.000 | 22.04.25 | 22.04. | A1Z0JN | XS1222590488 | 2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25) | | 107,435G-7,45G | 107,4 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A1ZPYM | XS1111324700 | 2 5/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,995G-0,985G | 100,99 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A2R7TF | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26) | | 101,25G-1,298G | 101,29 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.10.25 | 13.10. | A2RS18 | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25) | | 107,805G-7,705G | 107,735 G | | |
| | | | | | | **EDP Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.24 | 15.JJ | A19KKP | XS1638075488 | 3 5/8%, v. 28.06.17(24), DL-Notes 2017(17/24) Reg.S | | 106,96G-6,89G | 106,91 G | 1,13 | 1,13 |
| US$ | 1.000 | 24.01.28 | 24.JJ | A2820C | XS2233217558 | 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S | | 98,46G-8,58G | 98,45 G | 1,96 | 1,96 |
| | | | | | | **eDreams ODIGEO S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.23 | 01.MS | A2RRZS | XS1879565791 | 5 1/2%, v. 25.09.18(23), EO-Notes 2018(18/23) Reg.S | | 100,11G-99,99G | 100,11 G | 5,58 | 5,58 |
| | | | | | | **Edwards Lifesciences Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A1914J | US28176EAD04 | 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28) | | 115,48G-5,7G | 115,73 G | 1,82 | 1,82 |
| | | | | | | **EEW Energy from Waste GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3E5QZ | XS2354685575 | 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026) | | 100,93G-1,3G | 100,91 G | 0,09 | 0,09 |
| | | | | | | **EFIAG - Emissions-und Finanz AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.07.22 | 11.07. | A19JY0 | CH0367204986 | 0,45%, v. 11.07.17(22), SF-Anl. 2017(22) | | 100,28G-0,29G | 100,31 G | 0,09 | 0,09 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2R9D6 | XS2065633203 | 6 1/4%, v. 21.10.19(25), EO-Notes 2019(21/25) Reg.S | | 103,04G-2,93G | 103,03 G | 5,52 | 5,51 |
| | | | | | | **EG Global Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 15.MN | A2R1X3 | XS1992918661 | 3 5/8%, v. 13.05.19(24), EO-Notes 2019(20/24) Reg.S | | 99,571G-9,562G | 99,573 G | 3,85 | 3,85 |
| Euro | 1.000 | 07.02.25 | 15.MN | A2R1XQ | XS1992087996 | 4 3/8%, v. 13.05.19(25), EO-Notes 2019(21/25) Reg.S | | 100,313G-0,31G | 100,357 G | 4,32 | 4,31 |
| | | | | | | **Egger Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19XJW | AT0000A208R5 | 4 7/8%, zinsv. v. 12.03.18-11.03.23, EO-Var. Schuldv. 2018(23/Und.) | | 103,87G-3,18G | 103,82 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eiffage S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 14.01.27 | 14.01. | A28ZAT | FR0013521960 | 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27) | | 103,86G-3,88G | 103,81 G | 0,87 | 0,87 |
| | | | | | | **Eika BoligKreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1942V | XS1869468808 | 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) | | 103,195G-3,19G | 103,172 G | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19C92 | XS1566992415 | 0 3/8%, v. 16.02.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,955G-1,95G | 101,97 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | A1HFH4 | XS0881369770 | 2 1/8%, v. 30.01.13(23), EO-Med.-Term Cov. Nts 2013(23) | | 103,575G-3,565G | 103,57 G | | |
| Euro | 1.000 | 12.03.27 | 12.03. | A28UVM | XS2133386685 | 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) | | 101,14G-1,15G | 101,12 G | | |
| Euro | 1.000 | 01.02.29 | 01.02. | A2RW8G | XS1945130620 | 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) | | 106,93G-6,94G | 106,85 G | | |
| Euro | 1.000 | 16.06.31 | 16.06. | A3KSHV | XS2353312254 | 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31) | | 100,26G-0,29G | 100,1 G | 0,1 | 0,1 |
| | | | | | | **eircom Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9G1 | XS2063288943 | 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S | | 100,392G-0,379G | 100,498 G | 1,63 | 1,63 |
| Euro | 1.000 | 15.02.27 | 15.MN | A2R9TH | XS2074522975 | 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) | | 99,975G-9,955G | 100,021 G | 2,65 | 2,65 |
| | | | | | | **eircom Finance DAC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A2R1SA | XS1991034825 | 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S | | 102,7G-2,624G | 102,897 G | 2,91 | 2,91 |
| | | | | | | **Ekosem-Agrar AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 07.12.22 | 07.12. | A1R0RZ | DE000A1R0RZ5 | 8 1/2%, v. 07.12.12(22), Inh.-Schv. v.2012(2020/2022) | | 86,36G-4G | 86,86 G | 18,74 | 18,74 |
| Euro | 1.000 | 01.08.24 | 01.08. | A2YNR0 | DE000A2YNR08 | 7 1/2%, v. 01.08.19(24), Inh.-Schv. v.2019(2021/2024) | | 88,07G-7bB-6,25-6,5-5,25G | 88,15 G | 14,09 | 14,05 |
| | | | | | | **El Corte Inglés S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | **19.01.22** | 19.01. | A1ZVC9 | XS1169199152 | 3 7/8%, v. 19.01.15(22), EO-Notes 2015(15/22) Reg.S | | 100,98G-0,97G | 101,01 G | 0,86 | 0,86 |
| Euro | 1.000 | 15.03.24 | 15.AO | A283EU | XS2239813301 | 3 5/8%, v. 13.10.20(24), EO-Notes 2020(20/24) Reg.S | | 103,25G-3,24G | 103,26 G | 2,29 | 2,28 |
| Euro | 1.000 | 15.03.24 | 15.AO | A2RSPT | XS1886543476 | 3%, v. 08.10.18(24), EO-Notes 2018(18/24) Reg.S | | 101,085G-1,071G | 101,078 G | 2,57 | 2,56 |
| | | | | | | **El Salvador, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E5VW | USP01012AN67 | 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S | | 74,7G-2,57G | 75,93 G | 12,05 | 12,04 |
| | | | | | | **Électricité d'Émosson S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.11.22 | 02.11. | A19FPV | CH0360172750 | 1 3/8%, v. 02.05.17(22), SF-Anl. 2017(22) | | 101,83G-1,83G | 101,82 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.02.33 | 21.02. | 755460 | XS0162990229 | 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) | | 153,13G-3,53G | 153,06 G | 0,72 | 0,72 |
| Euro | 100.000 | 13.10.26 | 13.10. | A187LB | FR0013213295 | 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,66G-4,75G | 104,66 G | 0,06 | 0,06 |
| Euro | 100.000 | 13.10.36 | 13.10. | A187LC | FR0013213303 | 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) | | 111,12G-1,1G | 110,82 G | 1,07 | 1,07 |
| Euro | 50.000 | 12.11.25 | 12.11. | A1A3G3 | FR0010961540 | 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) | | 116,85G-6,92G | 116,83 G | | |
| Euro | 50.000 | 12.11.40 | 12.11. | A1A3G4 | FR0010961581 | 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) | | 155,57G-5,42G | 155,07 G | 1,23 | 1,23 |
| Euro | 50.000 | 11.09.24 | 11.09. | A1AMAY | FR0010800540 | 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) | | 114,25G-4,275G | 114,23 G | | |
| Euro | 50.000 | 26.04.30 | 26.04. | A1AWP6 | FR0010891317 | 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) | | 135,24G-5,15G | 135,06 G | 0,45 | 0,45 |
| Euro | 100.000 | 25.03.27 | 25.03. | A1G2X1 | FR0011225143 | 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,83G-1,8G | 121,77 G | 0,15 | 0,15 |
| Euro | 100.000 | 10.03.23 | 10.03. | A1G89U | FR0011318658 | 2 3/4%, v. 10.09.12(23), EO-Medium-Term Notes 2012(23) | | 104,495G-4,5G | 104,5 G | | |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GZCM | FR0011182641 | 3 7/8%, v. 18.01.12(22), EO-Medium-Term Notes 2012(22) | | 101,415G-1,41G | 101,42 G | | |
| Euro | 100.000 | 02.10.30 | 02.10. | A2RSGL | FR0013368545 | 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) | | 112,82G-3,04G | 112,86 G | 0,52 | 0,52 |
| US$ | 200.000 | 04.12.69 | 04.JD | A2SA9T | FR0013464963 | 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) | | 121,1G-1,33G | 120,6 G | 3,6 | 3,6 |
| Euro | 100.000 | 09.12.49 | 09.12. | A2SBC3 | FR0013465424 | 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49) | | 107,37G-7,18G | 106,61 G | 1,68 | 1,68 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 100.000 | 27.03.37 | 27.03. | A1G2VY | FR0011225150 | 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37) | | 141,96G-2,22G | 141,66 G | 2,25 | 2,25 |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.10.25 | 13.AO | A1Z7YS | USF2893TAS53 | 3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S | | 109,095G-9,04G | 109,04 G | 1,33 | 1,33 |
| US$ | 1.000 | 22.01.44 | 22.JJ | A1ZCFP | USF2893TAK28 | 4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S | | 127,8G-8,4G | 128,37 G | 3,13 | 3,13 |
| US$ | 1.000 | 22.01.14 | 22.JJ | A1ZCFQ | USF2893TAL01 | 6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S | | 140,1G-2,49G | 141,84 G | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A1HFHT | FR0011401751 | 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.) | | 111,91G-1,89G | 112,04 G | | |
| £ | 100.000 | endlos | 29.JJ | A1HFHV | FR0011401728 | 6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.) | | 111,64G-1,49G | 111,72 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCKP | FR0011697010 | 4 1/8%, zinsv. v. 22.01.14-21.01.22, EO-FLR Med.-T. Nts 14(22/Und.) | | 101,05G-1,01G | 101,08 G | | |
| Euro | 100.000 | endlos | 22.01. | A1ZCLA | FR0011697028 | 5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 112,75G-2,76G | 112,91 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 29.JJ | A1HFM4 | USF2893TAF33 | 5 1/4%, zinsv. v. 29.01.13-28.01.23, DL-FLR Nts 2013(23/Und.) Reg.S | | 104,01G-3,92G | 104,02 G | | |
| Euro | 200.000 | endlos | 03.12. | A2SA55 | FR0013464922 | 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.) | | 105,072G-5,01G | 105,203 G | | |
| | | | | | | **Electricité de France S.A. (E.D.F.)** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.JJ | A1ZCGB | USF2893TAM83 | 5 5/8%, zinsv. v. 22.01.14-21.01.24, DL-FLR Nts 2014(24/Und.) Reg.S | | 106,94G-6,92G | 107,04 G | | |
| Euro | 200.000 | endlos | 15.03. | A282EW | FR0013534351 | 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.) | | 104,106G-4,007G | 104,327 G | | |
| Euro | 200.000 | endlos | 15.09. | A282EX | FR0013534336 | 3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.) | | 106,597G-6,497G | 106,783 G | | |
| Euro | 100.000 | endlos | 04.10. | A2RSGK | FR0013367612 | 4%, zinsv. v. 04.10.18-03.10.24, EO-FLR Notes 2018(24/Und.) | | 107,23G-7,23G | 107,26 G | | |
| | | | | | | **Electronic Arts Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLXG | US285512AE93 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 97,55G-7,86G | 97,7 G | 2,11 | 2,11 |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLXH | US285512AF68 | 2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 98,77G-8,9G | 98,66 G | 3,03 | 3,03 |
| | | | | | | **Elenia Verkko Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.02.27 | 06.02. | A28TBC | XS2113885011 | 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,68G-0,74G | 100,63 G | 0,24 | 0,24 |
| | | | | | | **Eli Lilly and Company** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HB0 | US532457BP26 | 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27) | | 108,83G-9,08G | 108,99 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HB1 | US532457BR81 | 3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47) | | 121,96G-2,55G | 122,12 G | 2,74 | 2,74 |
| Euro | 1.000 | 02.06.22 | 02.06. | A1Z2EM | XS1240750767 | 1%, v. 02.06.15(22), EO-Notes 2015(15/22) | | 100,68G-0,66G | 100,68 G | 0,05 | 0,05 |
| Euro | 1.000 | 02.06.26 | 02.06. | A1Z2EN | XS1240751062 | 1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26) | | 107,87G-7,925G | 107,815 G | | |
| Euro | 1.000 | 03.06.30 | 03.06. | A1Z2EP | XS1240751229 | 2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30) | | 115,91G-6,03G | 115,75 G | 0,26 | 0,26 |
| US$ | 1.000 | 15.09.60 | 15.MS | A281TQ | US532457BZ08 | 2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 94,68G-5,63G | 94,41 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WR7 | US532457BY33 | 2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 93,3G-3,91G | 93,06 G | 2,57 | 2,57 |
| Euro | 1.000 | 01.11.31 | 01.11. | A2R92B | XS2075937370 | 0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31) | | 102,34G-2,48G | 102,23 G | 0,37 | 0,37 |
| Euro | 1.000 | 01.11.49 | 01.11. | A2R92C | XS2075938006 | 1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49) | | 112,52G-2,68G | 111,77 G | 1,17 | 1,17 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYJQ | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29) | | 111,92G-2,12G | 111,8 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYJR | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39) | | 120,81G-0,94G | 120,29 G | 2,42 | 2,42 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYJS | US532457BT48 | 3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49) | | 124,32G-5,4G | 124,36 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.03.59 | 15.MS | A2RYJT | US532457BU11 | 4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59) | | 131,46G-3,23G | 131,69 G | 2,75 | 2,75 |
| Euro | 1.000 | 14.09.33 | 14.09. | A3KV40 | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33) | | 99,805G-9,944G | 99,542 G | 0,5 | 0,5 |
| Euro | 1.000 | 14.09.51 | 14.09. | A3KV41 | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51) | | 97,55G-7,732G | 96,858 G | 1,22 | 1,22 |
| Euro | 1.000 | 14.09.61 | 14.09. | A3KV49 | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61) | | 96,72G-6,889G | 95,893 G | 1,48 | 1,48 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 05.09.28 | 05.09. | A195EN | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28) | | 107,885G-8,08G | 108,1 G | 0,32 | 0,32 |
| | | | | | | **Elia Group** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 05.12. | A195EM | BE0002597756 | 2 3/4%, zinsv. v. 05.09.18-04.12.23, EO-FLR Nts 2018(23/Und.) | | 105,187G-5,166G | 105,186 G | | |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 04.04.28 | 04.04. | A1HH4G | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) | | 120,05G-19,91G | 120,03 G | 0,18 | 0,18 |
| Euro | 100.000 | 07.04.29 | 07.04. | A1ZFXD | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29) | | 119,75G-9,72G | 119,71 G | 0,35 | 0,35 |
| | | | | | | **Elia Transmission Belgium N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.30 | 28.04. | A28WKJ | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 103,79G-3,93G | 103,69 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.01.26 | 14.01. | A2RV97 | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) | | 105,91G-5,935G | 105,86 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Elior Group SCA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTTS | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26) | | 103,64G-3,725G | 103,676 G | 2,94 | 2,93 |
| | | | | | | **Elis S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19WGD | FR0013318094 | 1 7/8%, v. 15.02.18(23), EO-Med.-Term Nts 2018(18/23) | | 101,89G-1,9G | 101,9 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.02.26 | 15.02. | A19WGE | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) | | 107,04G-7,03G | 107,17 G | 1,22 | 1,22 |
| Euro | 100.000 | 11.04.24 | 11.04. | A2R0GC | FR0013413556 | 1 3/4%, v. 11.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,55G-2,551G | 102,628 G | 0,74 | 0,74 |
| Euro | 100.000 | 03.04.25 | 03.04. | A2R8JB | FR0013449972 | 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) | | 100,26G-0,19G | 100,26 G | 0,94 | 0,94 |
| Euro | 100.000 | 03.04.28 | 03.04. | A2R8JC | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) | | 100,42G-0,22G | 100,48 G | 1,59 | 1,59 |
| | | | | | | **Elisa Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.24 | 17.03. | A19EPA | XS1578886258 | 0 7/8%, v. 17.03.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,41G-2,44G | 102,4 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282EB | XS2230266301 | 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,48G-0,57G | 100,45 G | 0,15 | 0,15 |
| | | | | | | **Ellaktor Value PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.24 | 15.JD | A2SBG2 | XS2092381107 | 6 3/8%, v. 12.12.19(24), EO-Notes 2019(19/24) Reg.S | | 98,677G-8,477G | 98,633 G | 7,02 | 7,01 |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | endlos | 19.05. | A186J7 | XS1492580516 | 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) | | 118,53G-8,39G | 118,62 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.47 | 29.09. | A19FR5 | XS1587893451 | 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-FLR Med.-T. Nts 2017(27/47) | | 113,19G-3,12G | 113,24 G | 2,67 | 2,67 |
| Euro | 1.000 | endlos | 03.09. | A28XZ8 | XS2182055009 | 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.) | S s | 108,025G-7,936G | 108,065 G | | |
| | | | | | | **ELM B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.09. | A1ZY9G | XS1209031019 | 2,60000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) | S s | 107,555G-7,48G | 107,71 G | | |
| | | | | | | **Embraer S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G59H | US29082AAA51 | 5,1500000000000004%, v. 15.06.12(22), DL-Notes 2012(12/22) | | 102,03G-2,02G | 102,25 G | 2,35 | 2,35 |
| | | | | | | **EMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1HM9K | US268648AN20 | 3 3/8%, v. 06.06.13(23), DL-Notes 2013(13/23) | | 103,39G-3,29G | 103,315 G | 1,4 | 1,4 |
| | | | | | | **Emerson Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z13D | US291011BG86 | 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25) | | 107,41G-7,63G | 107,51 G | 1,04 | 1,04 |
| US$ | 1.000 | 15.10.26 | 15.AO | A2820A | US291011BP85 | 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) | | 98,39G-8,37G | 98,41 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.10.27 | 15.AO | A28WVT | US291011BL71 | 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) | | 102,32G-2,44G | 102,33 G | 1,38 | 1,38 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28WVU | US291011BN38 | 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 100,82G-0,9G | 100,79 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28WVV | US291011BM54 | 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) | | 101,3G-1,39G | 98,57 G | 2,7 | 2,7 |
| Euro | 1.000 | 22.05.24 | 22.05. | A2R2KK | XS1999902502 | 0 3/8%, v. 22.05.19(24), EO-Notes 2019(19/24) | | 101,445G-1,45G | 101,425 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A2RWER | XS1915689746 | 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) | | 105,23G-5,26G | 105,167 G | | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2RWES | XS1916073254 | 2%, v. 15.01.19(29), EO-Notes 2019(19/29) | | 113,224G-3,332G | 113,075 G | 0,32 | 0,32 |
| | | | | | | **Emirate of Abu Dhabi** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V7G | XS2125308085 | 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S | | 105,88G-5,92G | 105,87 G | 0,81 | 0,81 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V7J | XS2125308168 | 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 109,94G-9,96G | 109,87 G | 1,87 | 1,87 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V7L | XS2125308242 | 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 116,55G-6,65G | 116,52 G | 3,03 | 3,02 |
| US$ | 1.000 | 30.09.24 | 30.MS | A2R8HJ | XS2057865896 | 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S | | 104,14G-4,14G | 104,14 G | 0,74 | 0,74 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HL | XS2057865979 | 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S | | 105,79G-5,78G | 105,8 G | 1,73 | 1,73 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HN | XS2057866191 | 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S | | 102,78G-2,85G | 102,68 G | 3 | 3 |
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 09.02.28 | 09.FA | A19V2D | AU3CB0250512 | 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28) | | 113,49G-3,49G | 113,56 G | 2,47 | 2,47 |
| Euro | 1.000 | 23.03.22 | 23.03. | A1ZYX9 | XS1207079499 | 1 3/4%, v. 23.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,92G-0,92G | 100,92 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Emirates NBD PJSC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 12.10.27 | 12.AO | A19P62 | AU3CB0247740 | 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27) | | 113,5G-3,22G | 113,13 G | 2,5 | 2,5 |
| A$ | 10.000 | **18.02.22** | 18.FA | A1ZW04 | AU3CB0227411 | 4 3/4%, v. 18.02.15(22), AD-Notes 2015(22) | | 101,455G-1,215G | 101,225 G | 1,73 | 1,73 |
| | | | | | | **Emirates Telecommunications Group Co. PJSC (Etisalat)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A1ZKVS | XS1077882394 | 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 112,985G-2,99G | 112,85 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.05.28 | 17.05. | A3KQXW | XS2339427747 | 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) | | 101,04G-1,05G | 100,95 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.05.33 | 17.05. | A3KQXX | XS2339427820 | 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33) | | 99,69G-9,7G | 99,48 G | 0,9 | 0,9 |
| | | | | | | **Emissionszentrale für gemeinnützige Wohnbauträger EGW** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 22.06.32 | 22.06. | A19JGV | CH0361532960 | 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 | S 56 | 103,55G-3,65G | 103,38 G | 0,03 | 0,03 |
| sfrs | 5.000 | 02.11.38 | 02.11. | A283R5 | CH0536893511 | 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) | | 99,28G-8,69G | 98,81 G | 0,18 | 0,18 |
| sfrs | 5.000 | 27.04.40 | 27.04. | A28VPY | CH0485261603 | 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 | S 63 | 102,6G-2,77G | 102,38 G | 0,2 | 0,2 |
| sfrs | 5.000 | 28.05.37 | 28.05. | A2R13M | CH0419041212 | 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) | | 104,15G-4,38G | 104,09 G | 0,16 | 0,16 |
| sfrs | 5.000 | 29.11.31 | 29.11. | A2RUY4 | CH0398633641 | 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) | | 108,15G-8,27G | 108,02 G | | |
| sfrs | 5.000 | 25.11.39 | 25.11. | A2SAU8 | CH0461238898 | 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) | | 101,77G-1,92G | 101,54 G | 0,19 | 0,19 |
| | | | | | | **Enable Midstream Partners LP** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGH | US292480AK65 | 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 110,81G-1,05G | 110,79 G | 2,26 | 2,26 |
| | | | | | | **Enagßs Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 05.05.28 | 05.05. | A180VW | XS1403388694 | 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) | | 108,75G-8,71G | 108,63 G | 0,06 | 0,06 |
| Euro | 100.000 | 27.10.26 | 27.10. | A18758 | XS1508831051 | 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) | S s | 103,96G-4,02G | 103,89 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1ZFLR | XS1052843908 | 2 1/2%, v. 11.04.14(22), EO-Medium-Term Notes 2014(22) | | 101,585G-1,585G | 101,59 G | | |
| Euro | 100.000 | 06.02.25 | 06.02. | A1ZVJQ | XS1177459531 | 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) | | 104,81G-4,76G | 104,78 G | | |
| Euro | 100.000 | 25.03.23 | 25.03. | A1ZYLC | XS1203859415 | 1%, v. 25.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,925G-1,985G | 101,94 G | | |
| Euro | 100.000 | 05.11.32 | 05.11. | A284N0 | XS2251626896 | 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 99,17G-9,32G | 99,06 G | 0,44 | 0,44 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.02.23 | 17.FMAN | A3KL8A | US29250NBD66 | 0,434784%, zinsv. v. 17.05.21-16.08.21, v. 19.02.21(23), DL-FLR Notes 2021(23) | | 100,141G-0,14G | 100,16 G | 0,34 | 0,34 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2SAR2 | US29250NAY13 | 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) | | 104,36G-4,54G | 102,42 G | 1,1 | 1,1 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAR3 | US29250NAZ87 | 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) | | 107,05G-7,27G | 104,99 G | 2,16 | 2,16 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAR4 | US29250NBA28 | 4%, v. 15.11.19(49), DL-Notes 2019(19/49) | | 114,71G-4,66G | 112,24 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.08.33 | 01.FA | A3KTGG | US29250NBF15 | 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) | | 101,16G-1,2G | 101,005 G | 2,4 | 2,4 |
| US$ | 1.000 | 01.08.51 | 01.FA | A3KTGH | US29250NBE40 | 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) | | 104,9G-5,2G | 104,531 G | 3,15 | 3,15 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HRPP | US29250NAF24 | 4%, v. 02.10.13(23), DL-Notes 2013(13/23) | | 105,99G-5,97G | 105,98 G | 1,02 | 1,02 |
| | | | | | | **Enbridge Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.01.77 | 15.JJ | A19AV6 | US29250NAN57 | 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) | S s | 110,66G-0,54G | 110,78 G | 5,47 | 5,47 |
| US$ | 1.000 | 01.03.78 | 01.MS | A19W9X | US29250NAW56 | 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) | S s | 110G-0,51G | 109,01 G | 5,71 | 5,71 |
| | | | | | | **EnBW Energie Baden-Württemberg AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 29.06.80 | 29.06. | A289QA | XS2196328608 | 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) | | 103,883G-3,825G | 103,965 G | 1,77 | 1,77 |
| US$ | 2.000 | 05.04.77 | 05.04. | A2BN7K | XS1498442521 | 5 1/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), DL-FLR-Anleihe v.16(22/77) | | 101,22G-1,14G | 101,21 G | 5,06 | 5,06 |
| Euro | 1.000 | 05.04.77 | 05.04. | A2BPFD | XS1405770907 | 3 3/8%, zinsv. v. 05.10.16-04.04.22, v. 05.10.16(77), FLR-Anleihe v.16(22/77) | | 101,13G-0,95G | 101,13 G | 3,34 | 3,34 |
| Euro | 100.000 | 05.11.79 | 05.11. | A2YPEP | XS2035564975 | 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) | | 101,43G-1,414G | 101,411 G | 1,09 | 1,09 |
| Euro | 100.000 | 05.08.79 | 05.08. | A2YPEQ | XS2035564629 | 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) | | 102,04G-1,917G | 102,066 G | 1,57 | 1,57 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4X | XS2381272207 | 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) | | 99,91G-9,758G | 99,91 G | 1,38 | 1,38 |
| Euro | 100.000 | 31.08.81 | 31.08. | A3MP4Y | XS2381277008 | 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81) | | 99,984G-9,906G | 100,015 G | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **EnBW International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.25 | 16.01. | A0DG9U | XS0207320242 | 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) | | 117,015G-6,95G | 116,99 G | | |
| Euro | 1.000 | 07.07.39 | 07.07. | A1AJTV | XS0438844093 | 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) | | 185,79G-6,03G | 185,11 G | 0,88 | 0,88 |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9E | XS1074208270 | 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) | | 111,54G-1,53G | 111,5 G | 0,04 | 0,04 |
| Euro | 1.000 | 19.10.30 | 19.10. | A283UQ | XS2242728041 | 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) | | 99,24G-9,39-9,44G | 99,11 G | 0,31 | 0,31 |
| Euro | 1.000 | 17.04.25 | 17.04. | A28V1E | XS2156607702 | 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) | S s | 102,52G-2,54G | 102,48 G | | |
| Euro | 1.000 | 31.10.33 | 31.10. | A2RTNC | XS1901055472 | 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) | | 115,28G-5,34G | 115,16 G | 0,56 | 0,56 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMD0 | XS2306988564 | 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) | S s | 99,19G-9,44G | 99,14 G | 0,55 | 0,55 |
| Euro | 1.000 | 01.03.28 | 01.03. | A3KMDZ | XS2306986782 | 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) | S s | 100,04G-0,07G | 99,93 G | 0,11 | 0,11 |
| | | | | | | **Encore Capital Group Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A282PD | XS2229090589 | 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 105,04G-4,95G | 105,03 G | 3,59 | 3,59 |
| | | | | | | **Encore Issuances S.A.** | | | | | |
| | | | | | | **Credit Linked Notes** | | | | | |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDT | DE000A3KNDT8 | 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,23G | 101,18 G | 5,96 | 5,96 |
| Euro | 1.000 | 07.04.31 | 07.JAJO | A3KNDU | DE000A3KNDU6 | 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) | S s | 101,64G | 101,58 G | 7,98 | 7,98 |
| | | | | | | **Enel Americas S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 25.10.26 | 25.AO | A18799 | US29274FAF18 | 4%, v. 25.10.16(26), DL-Notes 2016(16/26) | | 109,63G-9,33G | 109,78 G | 2,07 | 2,07 |
| | | | | | | **Enel Chile S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.06.28 | 12.JD | A1916S | US29278DAA37 | 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28) | | 115,24G-5,43G | 115,51 G | 2,39 | 2,39 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 07.10.39 | 07.AO | A1ANHX | USL2967VED30 | 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S | | 139,51G-40,74G | 139,99 G | 3,07 | 3,07 |
| US$ | 1.000 | 12.07.28 | 12.JJ | A3KTX0 | USN30706VD93 | 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S | | 100,125G-0,27G | 100,045 G | 1,84 | 1,84 |
| US$ | 1.000 | 12.07.26 | 12.JJ | A3KTXX | USN30706VC11 | 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S | | 99,82G-9,85G | 99,805 G | 1,41 | 1,41 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTXY | USN30706VE76 | 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S | | 99,13G-9,35G | 99,03 G | 2,34 | 2,34 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTXZ | USN30706VF42 | 2 7/8%, v. 12.07.21(41), DL-Notes 2021(21/41) Reg.S | | 97,58G-8,341G | 97,961 G | 3,01 | 3,01 |
| | | | | | | **ENEL Finance International N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.23 | 29.09. | 908043 | XS0177089298 | 5 1/4%, v. 29.09.03(23), EO-Medium-Term Notes 2003(23) | | 111,265G-1,255G | 111,275 G | | |
| Euro | 1.000 | 01.06.26 | 01.06. | A182FG | XS1425966287 | 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) | | 106,27G-6,29G | 106,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 16.09.24 | 16.09. | A19BQF | XS1550149204 | 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 103,44G-3,41G | 103,36 G | | |
| sfrs | 5.000 | 03.09.24 | 03.09. | A19DPB | CH0353428060 | 0,55%, v. 03.03.17(24), SF-Medium-Term Notes 2017(24) | | 102,345G-2,35G | 102,3 G | | |
| Euro | 1.000 | 16.09.26 | 16.09. | A19UUM | XS1750986744 | 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) | | 105,21G-5,25G | 105,2 G | 0,07 | 0,07 |
| Euro | 1.000 | 14.09.22 | 14.09. | A1AMMG | XS0452187916 | 5%, v. 17.09.09(22), EO-Medium-Term Notes 2009(22) | | 105,3G-5,305G | 105,31 G | | |
| £ | 1.000 | 14.09.40 | 14.09. | A1AMMR | XS0452187320 | 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) | | 152,74G-2,97G | 152,33 G | 2,28 | 2,28 |
| £ | 1.000 | 14.08.24 | 14.08. | A1AMMV | XS0452188054 | 5 5/8%, v. 17.09.09(24), LS-Medium-Term Notes 2009(24) | | 113,86G-3,88G | 113,84 G | 0,76 | 0,76 |
| Euro | 1.000 | 17.04.23 | 17.04. | A1HA99 | XS0842659426 | 4 7/8%, v. 15.10.12(23), EO-Medium-Term Notes 2012(23) | | 108,31G-8,27G | 108,28 G | | |
| sfrs | 5.000 | 26.10.27 | 26.10. | A1HBR1 | CH0198415074 | 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) | | 123,05G-3,06G | 122,96 G | 0,19 | 0,19 |
| Euro | 1.000 | 27.01.25 | 27.01. | A1ZVG2 | XS1176079843 | 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,9G-6,91G | 106,88 G | | |
| £ | 1.000 | 20.10.27 | 20.10. | A283S7 | XS2244418609 | 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) | | 98,04G-8,31G | 98,11 G | 1,29 | 1,29 |
| Euro | 1.000 | 17.06.24 | 17.06. | A2R884 | XS2066706818 | v. 17.10.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,61G-0,59G | 100,58 G | -0,21 | |
| Euro | 1.000 | 17.06.27 | 17.06. | A2R885 | XS2066706909 | 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 101,18G-1,31G | 101,15 G | 0,15 | 0,15 |
| Euro | 1.000 | 17.10.34 | 17.10. | A2R886 | XS2066706735 | 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) | | 104,45G-4,43G | 104,11 G | 0,77 | 0,77 |
| Euro | 1.000 | 21.07.25 | 21.07. | A2RWNF | XS1937665955 | 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) | | 105,805G-5,81G | 105,78 G | | |
| Euro | 1.000 | 17.06.30 | 17.06. | A3KSH3 | XS2353182293 | 0 1/2%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) | | 100,59G-0,62G | 100,37 G | 0,43 | 0,43 |
| Euro | 1.000 | 17.06.27 | 17.06. | A3KSHS | XS2353182020 | v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 99,16G-9,27G | 99,16 G | 0,13 | |
| Euro | 1.000 | 17.06.36 | 17.06. | A3KSHT | XS2353182376 | 0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36) | | 99,25G-9,29G | 98,89 G | 0,93 | 0,93 |
| | | | | | | **Energa Finance AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.03.27 | 07.03. | A19D5M | XS1575640054 | 2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27) | | 106,42G-6,58G | 106,47 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Energie AG Oberösterreich** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A0DZJ2 | XS0213737702 | 4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25) | | 114,975G-4,97G | 114,917 G | 0,15 | 0,15 |
| | | | | | | **Energizer Gamma Acquisition B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.06.29 | 30.J31D | A3KSNT | XS2353416386 | 3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S | | 99,9G-9,78G | 99,897 G | 3,56 | 3,56 |
| | | | | | | **ENERGO-PRO a.s.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.24 | 04.05. | A190F1 | XS1816296062 | 4 1/2%, v. 04.05.18(24), EO-Notes 2018(21/24) | | 99,325G-9,41G | 99,33 G | 4,73 | 4,72 |
| Euro | 1.000 | 07.12.22 | 07.12. | A19TC6 | XS1731657141 | 4%, v. 07.12.17(22), EO-Notes 2017(20/22) | | 99,81G-9,73G | 99,73 G | 4,22 | 4,21 |
| | | | | | | **Energy Transfer Operating L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A191ZL | US29278NAC74 | 4,2000000000000002%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 106,21G-6,18G | 106,2 G | 1,04 | 1,04 |
| US$ | 1.000 | 15.06.38 | 15.JD | A191ZM | US29278NAD57 | 5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38) | | 124,37G-4,15G | 124,3 G | 3,87 | 3,87 |
| US$ | 1.000 | 15.06.28 | 15.JD | A191ZP | US29278NAF06 | 4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 115,64G-5,68G | 115,57 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28RZD | US29278NAP87 | 2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 105,11G-5,2G | 105,1 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28RZF | US29278NAR44 | 5%, v. 22.01.20(50), DL-Notes 2020(20/50) | | 118,16G-8,75G | 118,03 G | 3,94 | 3,94 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RWE9 | US29278NAH61 | 4 1/2%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 108,24G-8,24G | 108,2 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RWFA | US29278NAG88 | 5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29) | | 117,75G-8,04G | 117,66 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.04.49 | 15.AO | A2RWFB | US29279FAA75 | 6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49) | | 134,1G-4,519G | 133,786 G | 4,18 | 4,18 |
| US$ | 1.000 | 15.03.23 | 15.MS | A2RYSH | US29278NAL73 | 4 1/4%, v. 15.03.19(23), DL-Notes 2019(19/23) | | 104,17G-4,18G | 104 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A2RYSJ | US29278NAM56 | 5 7/8%, v. 15.01.19(24), DL-Notes 2019(19/24) | | 109,66G-9,57G | 109,52 G | 1,65 | 1,65 |
| | | | | | | **Energy Transfer Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.27 | 15.AO | A19BU0 | US29273RBK41 | 4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 110,48G-0,64G | 110,43 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.06.41 | 01.JD | A1GRA0 | US29273RAP47 | 6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41) | | 123,81G-5,66G | 126,18 G | 4,17 | 4,17 |
| US$ | 1.000 | 01.10.43 | 01.AO | A1HQ3W | US29273RAZ29 | 5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43) | | 123,39G-4,68G | 124,4 G | 4,26 | 4,26 |
| | | | | | | **ENERTRAG AG** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 01.01.26 | 01.02. | A1611C | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26) | | 104,5G-4,5G | 104,5 G | 4,08 | 4,07 |
| Euro | 1.000 | 01.12.27 | 01.12. | A2GSMR | DE000A2GSMR2 | 4%, rat. v. 01.02.18-30.11.22, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) | | 100G-0G | 100 G | 4 | 4 |
| Euro | 1.000 | 01.12.37 | 01.12. | A2GSMS | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37) | | 98,1G-8,1G | 98,1 G | 4,67 | 4,67 |
| | | | | | | **Enexis Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.04.26 | 28.04. | A180EK | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,425G-4,555G | 104,447 G | | |
| Euro | 1.000 | 20.10.23 | 20.10. | A1Z84F | XS1307369717 | 1 1/2%, v. 20.10.15(23), EO-Medium-T. Notes 2015(23/23) | | 103,304G-3,312G | 103,3 G | | |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YTK | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 102,28G-2,42G | 102,13 G | 0,39 | 0,39 |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4BD | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,04G-4,27G | 104,02 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPF3 | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,63G-8,78G | 98,51 G | 0,48 | 0,48 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 09.10.24 | 09.10. | A0VNB7 | CH0195288193 | 1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24) | | 105,19G-5,215G | 105,235 G | | |
| Euro | 100.000 | 22.06.28 | 22.06. | A192KK | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 107,67G-7,743G | 107,561 G | 0,22 | 0,22 |
| Euro | 100.000 | 27.03.24 | 27.03. | A19E10 | FR0013245859 | 0 7/8%, v. 27.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,58G-2,59G | 102,57 G | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A19E11 | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28) | | 108,39G-8,46G | 108,3 G | 0,19 | 0,19 |
| Euro | 100.000 | 28.02.23 | 28.02. | A19PP1 | FR0013284247 | 0 3/8%, v. 28.09.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,865G-0,855G | 100,85 G | | |
| Euro | 100.000 | 28.02.29 | 28.02. | A19PP2 | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,12G-8,186G | 108,011 G | 0,26 | 0,26 |
| Euro | 100.000 | 28.09.37 | 28.09. | A19PP3 | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37) | | 115,41G-5,37G | 115,18 G | 0,96 | 0,96 |
| Euro | 1.000 | 18.10.22 | 18.10. | A1A2KK | FR0010952770 | 3 1/2%, v. 18.10.10(22), EO-Medium-Term Notes 2010(22) | | 104,245G-4,23G | 104,24 G | | |
| Euro | 1.000 | 01.02.23 | 01.02. | A1G5G4 | FR0011261924 | 3%, v. 01.06.12(23), EO-Medium-Term Notes 2012(23) | | 104,665G-4,65G | 104,67 G | | |
| Euro | 1.000 | 20.07.22 | 20.07. | A1G7D5 | FR0011289230 | 2 5/8%, v. 20.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,51G-2,51G | 102,515 G | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A1ZJDT | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26) | | 111,405G-1,42G | 111,36 G | | |
| Euro | 100.000 | **13.03.22** | 13.03. | A1ZYDB | FR0012602753 | 0 1/2%, v. 13.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,2G-0,2G | 100,2 G | 0,08 | 0,08 |
| Euro | 100.000 | 13.03.26 | 13.03. | A1ZYDC | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26) | | 104,49G-4,48G | 104,46 G | | |
| Euro | 100.000 | 13.03.35 | 13.03. | A1ZYDD | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35) | | 109,1G-9,32G | 108,81 G | 0,77 | 0,77 |
| Euro | 100.000 | 27.03.25 | 27.03. | A28UWW | FR0013504644 | 1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,84G-4,87G | 104,8 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.03.28 | 27.03. | A28UWX | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28) | | 109,67G-9,75G | 109,58 G | 0,24 | 0,24 |
| Euro | 100.000 | 30.03.32 | 30.03. | A28UWY | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,44G-5,56G | 115,23 G | 0,59 | 0,59 |
| Euro | 100.000 | 11.06.27 | 11.06. | A28YCU | FR0013517190 | 0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,54G-1,5G | 101,48 G | 0,11 | 0,11 |
| Euro | 100.000 | 21.06.27 | 21.06. | A2R30D | FR0013428489 | 0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,58G-1,59G | 101,52 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.06.39 | 21.06. | A2R30E | FR0013428513 | 1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39) | | 106,47G-6,7G | 106,25 G | 0,96 | 0,96 |
| Euro | 100.000 | 04.03.27 | 04.03. | A2R7AH | FR0013444775 | v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,67G-9,66G | 99,58 G | 0,06 | |
| Euro | 100.000 | 24.10.30 | 24.10. | A2R9LE | FR0013455813 | 0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30) | | 100,8G-0,88G | 100,68 G | 0,4 | 0,4 |
| Euro | 100.000 | 24.10.41 | 24.10. | A2R9LF | FR0013455821 | 1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41) | | 102,87G-2,94G | 102,69 G | 1,09 | 1,09 |
| Euro | 100.000 | 19.09.25 | 19.09. | A2RRTD | FR0013365285 | 0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25) | | (exA)-103,66G-3,7G | 103,63 G | | |
| Euro | 100.000 | 19.09.33 | 19.09. | A2RRTE | FR0013365293 | 1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33) | | (exA)-113,12G-3,488G | 113,166 G | 0,7 | 0,7 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.10.22 | 10.AO | A1HA4B | USF42768GM14 | 2 7/8%, v. 10.10.12(22), DL-Notes 2012(12/22) Reg.S | | 102,57G-2,57G | 102,57 G | 0,42 | 0,42 |
| | | | | | | **Engie S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 16.04. | A19UWT | FR0013310505 | 1 3/8%, zinsv. v. 16.01.18-15.04.23, EO-FLR Notes 2018(23/Und.) | | 101,5G-1,494G | 101,494 G | | |
| Euro | 100.000 | endlos | 02.06. | A1ZJ47 | FR0011942283 | 3 7/8%, zinsv. v. 02.06.14-01.06.24, EO-FLR Notes 2014(24/Und.) | S s | 109,77G-9,76G | 109,76 G | | |
| Euro | 100.000 | endlos | 30.11. | A285PH | FR0014000RR2 | 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.) | | 101,47G-1,38G | 101,521 G | | |
| Euro | 100.000 | endlos | 08.07. | A2R4L9 | FR0013431244 | 1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.) | | 102,94G-2,807G | 102,981 G | | |
| Euro | 100.000 | endlos | 28.02. | A2RWVH | FR0013398229 | 3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.) | | 108,38G-8,37G | 108,44 G | | |
| Euro | 100.000 | endlos | 02.07. | A3KTDY | FR00140046Y4 | 1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.) | | 101,638G-1,615G | 101,669 G | | |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195M7 | XS1826630425 | 4%, v. 12.09.18(23), DL-MTN 2018(18/23) Reg.S | | 106,315G-6,095G | 106,085 G | 0,88 | 0,88 |
| | | | | | | **ENI S.p.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR1 | XS2334852253 | 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.) | | 100,18G-0,18G | 100,18 G | | |
| Euro | 1.000 | endlos | 11.05. | A3KQR2 | XS2334857138 | 2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.) | | 102,6G-2,36G | 102,5 G | | |
| | | | | | | **EnLink Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1VKBW | US29336UAE73 | 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25) | | 103,4G-3,5G | 103,4 G | 3,16 | 3,16 |
| | | | | | | **Entergy Arkansas LLC** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18WQP | US29364DAU46 | 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26) | | 109,21G-9,25G | 109,15 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.06.24 | 01.JD | A1ZEUM | US29364DAS99 | 3,7000000000000002%, v. 14.03.14(24), DL-Bonds 2014(14/24) | | 106,72G-6,73G | 106,8 G | 1,16 | 1,16 |
| | | | | | | **Entergy Louisiana LLC** | | | | | |
| | | | | | | **Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.31 | 01.JD | A181SR | US29364WAX65 | 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31) | | 107,33G-7,66G | 104,86 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.09.27 | 01.MS | A19HY6 | US29364WAZ14 | 3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27) | | 107,92G-7,7G | 107,98 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.03.33 | 15.MS | A19YH4 | US29364WBA53 | 4%, v. 23.03.18(33), DL-Bonds 2018(18/33) | | 115,98G-6,27G | 115,87 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.03.51 | 15.MS | A28UQE | US29364WBD92 | 2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51) | | 98,69G-100,36G | 99,66 G | 2,9 | 2,9 |
| US$ | 1.000 | 01.04.50 | 01.AO | A2RY56 | US29364WBC10 | 4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50) | | 122,57G-3,74G | 123,17 G | 2,98 | 2,98 |
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A18ZZ3 | US29379VBL62 | 3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27) | | 111,57G-1,82G | 111,65 G | 1,66 | 1,66 |
| US$ | 1.000 | 01.02.41 | 01.FA | A1GKX9 | US29379VAT08 | 5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41) | | 138,63G-9,1G | 138,99 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1GUR6 | US29379VAV53 | 5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42) | | 134,73G-4,74G | 134,06 G | 3,37 | 3,37 |
| US$ | 1.000 | 15.02.26 | 15.FA | A1Z1DC | US29379VBH50 | 3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26) | | 110G-0,05G | 109,95 G | 1,34 | 1,34 |
| US$ | 1.000 | 31.01.30 | 31.JJ | A28RYP | US29379VBX01 | 2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30) | | 106,04G-6,2G | 105,83 G | 2 | 2 |
| US$ | 1.000 | 31.01.51 | 31.JJ | A28RYQ | US29379VBY83 | 3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51) | | 108,63G-8,72G | 108,22 G | 3,26 | 3,26 |
| US$ | 1.000 | 31.01.60 | 31.JJ | A28RYR | US29379VBZ58 | 3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60) | | 111,43G-2,12G | 111,5 G | 3,41 | 3,41 |
| US$ | 1.000 | 31.07.29 | 31.JJ | A2R4BY | US29379VBV45 | 3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29) | | 108,02G-8,34G | 107,98 G | 1,98 | 1,98 |
| US$ | 1.000 | 31.01.50 | 31.JJ | A2R4BZ | US29379VBW28 | 4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50) | | 116,13G-6,18G | 115,68 G | 3,34 | 3,34 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RSUB | US29379VBS16 | 3 1/2%, v. 11.10.18(22), DL-Notes 2018(18/22) | | 100,96G-0,96G | 100,97 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Enterprise Products Operating LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.10.28 | 16.AO | A2RSUC | US29379VBT98 | 4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 114,64G-4,87G | 114,66 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.02.49 | 01.FA | A2RSUD | US29379VBU61 | 4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49) | | 125,66G-5,88G | 125,46 G | 3,38 | 3,38 |
| | | | | | | **EOG Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V54 | US26875PAU57 | 4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30) | | 117,22G-7,43G | 117,08 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V70 | US26875PAT84 | 4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50) | | 135,16G-5,57G | 134,63 G | 3,09 | 3,09 |
| | | | | | | **EP Infrastructure a.s.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 26.04.24 | 26.04. | A19ZW7 | XS1811024543 | 1,659%, v. 26.04.18(24), EO-Notes 2018(18/24) | | 103,345G-3,36G | 103,34 G | 0,36 | 0,36 |
| Euro | 1.000 | 30.07.26 | 30.07. | A2R5TZ | XS2034622048 | 1,698%, v. 30.07.19(26), EO-Notes 2019(19/26) | | 104,73G-4,77G | 104,67 G | 0,7 | 0,7 |
| Euro | 1.000 | 09.10.28 | 09.10. | A2R8XL | XS2062490649 | 2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28) | | 106,04G-6,12G | 105,93 G | 1,14 | 1,14 |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KMD8 | XS2304675791 | 1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31) | | 103,47G-3,59G | 103,27 G | 1,41 | 1,41 |
| | | | | | | **EQM Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.48 | 15.JJ | A192QV | US26885BAE02 | 6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48) | | 115,57G-5,08G | 115,62 G | 5,5 | 5,5 |
| | | | | | | **EQT AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.05.31 | 14.05. | A3KQ27 | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S | | 100,17G-0,23G | 100,03 G | 0,85 | 0,85 |
| | | | | | | **EQT Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A284PW | US26884LAL36 | 5%, v. 16.11.20(29), DL-Notes 2020(20/29) | | 109,58G-9,09G | 109,6 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.02.25 | 01.FA | A28SHF | US26884LAH24 | 7 5/8%, v. 21.01.20(25), DL-Notes 2020(20/25) | | 113,05G-3,37G | 113,98 G | 3,41 | 3,4 |
| US$ | 1.000 | 01.02.30 | 01.FA | A28SHG | US26884LAG41 | 8 1/2%, v. 21.01.20(30), DL-Notes 2020(20/30) | | 129,96G-9G | 129,95 G | 4,37 | 4,37 |
| | | | | | | **Equifax Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A191JB | US294429AN54 | 3,9500000000000002%, v. 25.05.18(23), DL-Notes 2018(18/23) | | 105,29G-5,24G | 105,295 G | 0,89 | 0,89 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WLN | US294429AS42 | 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30) | | 106,73G-7,01G | 106,78 G | 2,22 | 2,22 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KU9D | US294429AT25 | 2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31) | | 99,64G-9,76G | 99,54 G | 2,39 | 2,39 |
| | | | | | | **Equinix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A2824C | US29444UBK16 | 1%, v. 07.10.20(25), DL-Notes 2020(20/25) | | 99,12G-9,14G | 99,04 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2824D | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28) | | 98,35G-8,63G | 98,4 G | 1,78 | 1,78 |
| US$ | 1.000 | 15.09.51 | 15.MS | A2824E | US29444UBM71 | 2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51) | | 96,64G-7,15G | 96,96 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YPC | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 99,91G-9,96G | 99,82 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28YPD | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27) | | 101,02G-1,23G | 100,83 G | 1,58 | 1,58 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28YPE | US29444UBH86 | 2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 99,24G-9,55G | 99,14 G | 2,22 | 2,22 |
| US$ | 1.000 | 18.11.24 | 18.MN | A2SAAG | US29444UBC99 | 2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24) | | 104,8G-4,78G | 104,76 G | 1,08 | 1,08 |
| US$ | 1.000 | 18.11.26 | 18.MN | A2SAAH | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26) | | 106,39G-6,61G | 106,53 G | 1,57 | 1,57 |
| US$ | 1.000 | 18.11.29 | 18.MN | A2SAAJ | US29444UBE55 | 3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29) | | 107,22G-7,39G | 107,27 G | 2,22 | 2,22 |
| Euro | 1.000 | 15.03.27 | 15.03. | A3KMHS | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27) | | 100,16G-0,19G | 100,14 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.03.33 | 15.03. | A3KMHT | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33) | | 100,35G-0,48G | 100,2 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQWH | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26) | | 100,12G-0,19G | 99,88 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.05.28 | 15.MN | A3KQWJ | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28) | | 100,93G-0,77G | 100,58 G | 1,88 | 1,88 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQWK | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31) | | 102,44G-2,64G | 102,31 G | 2,21 | 2,21 |
| US$ | 1.000 | 15.02.52 | 15.FA | A3KQWL | US29444UBT25 | 3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52) | | 105,35G-5,59G | 104,99 G | 3,14 | 3,14 |
| | | | | | | **Equinor ASA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.09.28 | 10.MS | A195RL | US29446MAB81 | 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 112,55G-2,71G | 112,47 G | 1,69 | 1,69 |
| US$ | 1.000 | 17.08.40 | 17.FA | A1AZ4S | US85771PAC68 | 5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 134,66G-5,23G | 134,53 G | 2,72 | 2,72 |
| US$ | 1.000 | 23.11.41 | 23.MN | A1GXMH | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41) | | 121,93G-3,41G | 123,16 G | 2,75 | 2,75 |
| US$ | 1.000 | **23.01.22** | 23.JJ | A1GXNE | US85771PAF99 | 3,1499999999999999%, v. 23.11.11(22), DL-Notes 2011(11/22) | | 100,884G-0,94G | 100,96 G | 0,35 | 0,35 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1HCYK | US85771PAG72 | 2,4500000000000002%, v. 21.11.12(23), DL-Notes 2012(12/23) | | 102,7G-2,76G | 102,78 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HKW4 | US85771PAK84 | 2,6499999999999999%, v. 15.05.13(24), DL-Notes 2013(13/24) | | 104,645G-4,62G | 104,61 G | 0,64 | 0,64 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1HS8M | US85771PAN24 | 3,7000000000000002%, v. 08.11.13(24), DL-Notes 2013(13/24) | | 107,34G-7,41G | 107,47 G | 0,64 | 0,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Equinor ASA**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS0 | US29446MAD48 | 2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 106,12G-6,36G | 106,24 G | 1,04 | 1,04 |
| US$ | 1.000 | 06.04.27 | 06.AO | A28VS1 | US29446MAE21 | 3%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 108,09G-8,18G | 107,98 G | 1,46 | 1,46 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VS2 | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 109,44G-9,66G | 109,46 G | 1,9 | 1,9 |
| US$ | 1.000 | 06.04.40 | 06.AO | A28VS3 | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40) | | 113,64G-3,9G | 113,73 G | 2,69 | 2,69 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VS4 | US29446MAH51 | 3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 117,74G-8,22G | 117,59 G | 2,79 | 2,79 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A28XQ0 | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26) | | 102,58G-2,71G | 102,62 G | 1,11 | 1,11 |
| US$ | 1.000 | 22.05.30 | 22.MN | A28XQ1 | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 103,22G-3,91G | 103,58 G | 1,89 | 1,89 |
| US$ | 1.000 | 18.11.49 | 18.MN | A2SAN1 | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49) | | 108,82G-9,1G | 108,56 G | 2,8 | 2,8 |
| | | | | | | **Equinor ASA**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A188WJ | XS1515222385 | 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26) | | 103,74G-3,75G | 103,64 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.11.36 | 09.11. | A188WK | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36) | | 110,59G-0,92G | 110,62 G | 0,85 | 0,85 |
| Euro | 1.000 | 10.09.25 | 10.09. | A1HQSE | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25) | | 112,53G-2,555G | 112,525 G | | |
| Euro | 1.000 | 17.02.23 | 17.02. | A1ZWZL | XS1190624111 | 0 7/8%, v. 17.02.15(23), EO-Medium-Term Nts 2015(15/23) | | 101,47G-1,475G | 101,47 G | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A1ZWZM | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27) | | 106,31G-6,32G | 106,27 G | 0,08 | 0,08 |
| Euro | 1.000 | 17.02.35 | 17.02. | A1ZWZN | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35) | | 110,52G-0,78G | 110,228 G | 0,78 | 0,77 |
| Euro | 1.000 | 22.05.26 | 22.05. | A28XTG | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,62G-3,84G | 103,76 G | | |
| Euro | 1.000 | 22.05.32 | 22.05. | A28XTH | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 108,44G-8,7G | 108,51 G | 0,53 | 0,53 |
| | | | | | | **Equinor ASA**<br>**Notes** | | | | | |
| £ | 1.000 | 27.11.28 | 27.11. | 271111 | XS0092541969 | 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28) | | 132,76G-2,9G | 132,57 G | 1,3 | 1,3 |
| | | | | | | **Equinor ASA**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6L | US85771PAX06 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24) | | 107,55G-7,515G | 107,59 G | 0,82 | 0,82 |
| | | | | | | **Equitable Financial Life Global Funding**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSLX | XS2353478063 | 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) | | 101,05G-1,11G | 100,975 G | 0,43 | 0,43 |
| | | | | | | **ERAC USA Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.23 | 01.MN | A187VA | USU29490AU03 | 2,7000000000000002%, v. 18.10.16(23), DL-Notes 2016(16/23) Reg.S | | 104,25G-4,27G | 104,255 G | 0,66 | 0,66 |
| | | | | | | **Eramet S.A.**<br>**Obligations** | | | | | |
| Euro | 100.000 | 28.02.24 | 28.02. | A19PUR | FR0013284643 | 4,1959999999999997%, v. 28.09.17(24), EO-Obl. 2017(17/24) | | 101,845G-1,82G | 101,95 G | 3,4 | 3,39 |
| Euro | 100.000 | 21.05.25 | 21.05. | A2SAQ2 | FR0013461274 | 5 7/8%, v. 21.11.19(25), EO-Obl. 2019(25/25) | | 104,63G-4,26G | 104,66 G | 4,58 | 4,57 |
| | | | | | | **Erdöl-Lagergesellschaft m.b.H.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 20.03.28 | 20.03. | A1HG88 | XS0905658349 | 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28) | | 117,26G-7,33G | 116,97 G | 0,07 | 0,07 |
| | | | | | | **ERP Operating L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1HJDS | US26884ABA07 | 3%, v. 10.04.13(23), DL-Notes 2013(13/23) | | 103,48G-3,48G | 103,4 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R63B | US26884ABM45 | 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30) | | 103,6G-4,07G | 103,77 G | 1,98 | 1,98 |
| | | | | | | **Erste & Steiermärkische Bank d.d.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A3KTFV | AT0000A2RZL4 | 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) | | 98,37G-8,37G | 98,36 G | 1 | 1 |
| | | | | | | **Erste Abwicklungsanstalt**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 200.000 | 23.01.23 | 23.JJ | EAA052 | XS2106828309 | 1 5/8%, v. 23.01.20(23), DL-MTN v.20(23) | | 101,85G-1,86G | 101,86 G | 0,23 | 0,23 |
| | | | | | | **Erste Group Bank AG**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.01.23 | 14.JAJO | EB0EUP | AT0000A1ASR4 | 1%, zinsv. v. 14.07.21-13.10.21, v. 14.01.15(23), EO-FLR Med.-T. Nts 15(23) 1374 | | 100,95G-0,96G | 100,95 G | 0,27 | 0,27 |
| Euro | 100.000 | 16.11.28 | 16.11. | EB0FY4 | AT0000A2KW37 | 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28) | | 99,09G-9,14G | 99,02 G | 0,2 | 0,2 |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **08.02.22** | 08.02. | EB0AKB | XS0743547183 | 3 1/2%, v. 08.02.12(22), EO-MT. Hyp.Pf. 2012(22) 1075 | | 101,55G-1,535G | 101,545 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.02. | EB0JE5 | XS1181448561 | 0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25) | | 103,83G-3,82G | 103,81 G | | |
| Euro | 100.000 | 19.01.23 | 19.01. | EB0JFW | XS1346557637 | 0 5/8%, v. 19.01.16(23), EO-Med.-T. Hyp.Pfandb.2016(23) | | 101,475G-1,47G | 101,47 G | | |
| Euro | 100.000 | 18.01.27 | 18.01. | EB0JGJ | XS1550203183 | 0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544 | | 104,73G-4,64G | 104,7 G | | |
| Euro | 100.000 | 17.01.28 | 17.01. | EB0JHA | XS1750974658 | 0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28) | | 105,86G-5,87G | 105,81 G | | |
| Euro | 100.000 | 17.04.26 | 17.04. | EB0JHJ | XS1807495608 | 0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26) | | 104,215G-4,223G | 104,194 G | | |
| Euro | 100.000 | 26.06.24 | 26.06. | EB0JHL | XS1845161790 | 0 1/4%, v. 26.06.18(24), EO-Med.-T. Hyp.Pfandb.2018(24) | | 101,78G-1,77G | 101,765 G | | |
| Euro | 100.000 | 11.09.29 | 11.09. | EB0JJ4 | AT0000A2A6W3 | 0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29) | | 100,57G-0,6G | 100,48 G | | |
| Euro | 100.000 | 15.05.34 | 15.05. | EB0JJR | AT0000A286W1 | 0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34) | | 108,03G-8,106G | 107,866 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.01.30 | 15.01. | EB0JKE | AT0000A2CDT6 | 0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | | 101,98G-2,11G | 100,85 G | | |
| | | | | | | **Erste Group Bank AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.01.22** | 07.01. | EB0EUM | AT0000A1ASM5 | 1,2%, rat. v. 07.01.21-06.01.22, v. 07.01.15(22), EO-Med.-Term Nts 2015(22) 1372 | | 100,35G-0,36G | 100,35 G | | |
| Euro | 100.000 | 17.05.28 | 17.05. | EB0F19 | AT0000A2RAA0 | 0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28) | S s | 99,51G-9,58G | 99,43 G | 0,19 | 0,19 |
| Euro | 100.000 | 14.09.29 | 14.09. | EB0F37 | AT0000A2SUH1 | 0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29) | S s | 99,19G-9,26G | 99,1 G | 0,34 | 0,34 |
| Euro | 1.000 | 03.04.25 | 03.04. | EB0FPE | AT0000A272M2 | 0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12 | S s | 100,45G-0,445G | 100,425 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.05.31 | 26.05. | EB0FWA | AT0000A2GKQ8 | 0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31) | S s | 100,66G-0,67G | 100,65 G | 0,79 | 0,79 |
| Euro | 100.000 | 27.01.31 | 27.01. | EB0FZ3 | AT0000A2N837 | 0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31) | S s | 98,89G-8,93G | 98,67 G | 0,37 | 0,37 |
| Euro | 100.000 | 16.04.24 | 16.04. | EB0JJN | XS1982725159 | 0 3/8%, v. 16.04.19(24), EO-Pref.Med.-Term Nts 2019(24) | | 101,61G-1,6G | 101,58 G | | |
| Euro | 100.000 | 22.05.26 | 22.05. | EB0JJS | XS2000538343 | 0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26) | | 104,11G-4,19G | 104,13 G | | |
| Euro | 100.000 | 13.05.27 | 13.05. | EB0JKU | AT0000A2GH08 | 0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27) | | 104,16G-4,21G | 104,09 G | 0,13 | 0,13 |
| Euro | 100.000 | 16.09.25 | 16.09. | EB0JLK | AT0000A2JAF6 | 0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25) | | 100,6G-0,63G | 100,56 G | | |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.30 | 10.06. | A2R98U | XS2083210729 | 1%, zinsv. v. 27.11.19-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,345G-1,327G | 101,338 G | 0,84 | 0,84 |
| Euro | 1.000 | 28.09.22 | 30.MJSD | EB0D8D | AT0000A15ZJ1 | 3%, zinsv. v. 28.06.21-27.09.21, v. 28.03.14(22), EO-FLR Med.-T. Nts 14(22) 1283 | | 101,7G-1,7G | 101,7 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.01.23 | 30.JAJO | EB0EU8 | AT0000A1BTF5 | 3%, zinsv. v. 30.07.21-28.10.21, v. 30.01.15(23), EO-FLR Med.-T. Nts 15(23) 1384 | | 102,2G-2,2G | 101,45 G | 1,37 | 1,36 |
| Euro | 1.000 | 20.05.25 | 20.FMAN | EB0EW9 | AT0000A1E283 | 3%, zinsv. v. 20.08.21-21.11.21, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416 | | 106,2G-4,9G | 106,2 G | 1,63 | 1,63 |
| Euro | 200.000 | endlos | 15.AO | EB0JF6 | XS1425367494 | 8 7/8%, zinsv. v. 02.06.16-14.10.21, EO-FLR Med.-T. Nts 16(21/Und.) | | 100,45G-0,5G | 100,51 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JGT | XS1597324950 | 6 1/2%, zinsv. v. 12.04.17-14.04.24, EO-FLR Med.-T. Nts 17(24/Und.) | | 111,45G-1,26G | 111,62 G | | |
| Euro | 200.000 | endlos | 15.AO | EB0JL4 | AT0000A2L583 | 4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.) | | 107,791G-7,55G | 108,13 G | | |
| Euro | 100.000 | 08.09.31 | 08.09. | EB0JLH | AT0000A2J645 | 1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31) | | 103,98G-4,076G | 104,014 G | 1,19 | 1,19 |
| | | | | | | **Erste Group Bank AG**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | EB0AT7 | XS0840062979 | 7 1/8%, v. 08.10.12(22), EO-Medium-Term Notes 2012(22) | | 107,51G-7,485G | 107,55 G | | |
| Euro | 1.000 | 22.10.25 | 22.10. | EB0ES2 | AT0000A19NR2 | 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355 | | 109,15G-9,115G | 109,08 G | 1,67 | 1,67 |
| | | | | | | **ERWE Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 10.12.23 | 10.JD | A255D0 | DE000A255D05 | 7 1/2%, v. 10.12.19(23), Anleihe v.2019(2021/2023) | | 101,45G-1,5-1,4G | 101,45 G | 6,92 | 6,9 |
| | | | | | | **ESB Finance DAC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.31 | 14.06. | A182LC | XS1428782160 | 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31) | | 112,6G-3,06G | 113,07 G | 0,5 | 0,5 |
| Euro | 1.000 | 07.02.29 | 07.02. | A19CWE | XS1560853670 | 1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29) | | 110,61G-0,6G | 110,63 G | 0,29 | 0,29 |
| Euro | 1.000 | 12.01.24 | 12.01. | A1HS44 | XS0992646918 | 3,4940000000000002%, v. 12.11.13(24), EO-Medium-Term Notes 2013(24) | | 108,42G-8,43G | 108,4 G | | |
| Euro | 1.000 | 08.06.27 | 08.06. | A1Z2AC | XS1239586594 | 2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27) | | 111,2G-1,27G | 111,15 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.06.30 | 11.06. | A2R299 | XS2009861480 | 1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30) | | 106,27G-6,385G | 106,189 G | 0,38 | 0,38 |
| Euro | 1.000 | 05.11.33 | 05.11. | A2RTR3 | XS1903442744 | 2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33) | | 116,99G-7,06G | 116,95 G | 0,66 | 0,66 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Bonds** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPKP | XS0958072240 | 6 3/4%, v. 06.08.13(23), DL-Bonds 2013(23) Reg.S | | 104,03G-3,86G | 104,25 G | 4,62 | 4,62 |
| | | | | | | **ESKOM Holdings SOC Limited**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.08.28 | 10.FA | A194KF | XS1864522757 | 8,4499999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 112,69G-2,3G | 113,01 G | 6,32 | 6,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ESKOM Holdings SOC Limited** | | | | | |
| | | | | | | **Notes** | | | | | |
| ZAR | 5.000 | 18.08.27 | | 193960 | XS0078528352 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 45,5G-5,5G | 45,5 G | | |
| ZAR | 50.000 | 31.12.32 | | 194448 | XS0079398250 | Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32) | | 19G-9,1G | 19,22 G | | |
| | | | | | | **Essential Utilities Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V80 | US29670GAD43 | 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 103,84G-4,04G | 103,73 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28V81 | US29670GAE26 | 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) | | 105,57G-5,53G | 105,13 G | 3,08 | 3,08 |
| | | | | | | **Essex Portfolio L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.32 | 15.MS | A28TGW | US29717PAV94 | 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) | | 101,97G-2,31G | 102,05 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R55Q | US29717PAU12 | 3%, v. 07.08.19(30), DL-Notes 2019(19/30) | | 105,84G-6,19G | 103,99 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RXLV | US29717PAT49 | 4%, v. 11.02.19(29), DL-Notes 2019(19/29) | | 112,14G-2,34G | 112,15 G | 2,21 | 2,2 |
| | | | | | | **EssilorLuxottica S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.02.24 | 10.02. | A1ZDBR | XS1030851791 | 2 5/8%, v. 10.02.14(24), EO-Medium-Term Notes 2014(24) | | 107,07G-7,04G | 107,03 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A1ZGJV | FR0011842913 | 2 3/8%, v. 09.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 104,765G-4,765G | 104,765 G | 0,49 | 0,49 |
| Euro | 100.000 | 05.01.24 | 05.01. | A28X4L | FR0013516051 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Nts 2020(20/24) | | 101,37G-1,38G | 101,35 G | | |
| Euro | 100.000 | 05.01.26 | 05.01. | A28X4M | FR0013516069 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) | | 102,3G-2,34G | 102,26 G | | |
| Euro | 100.000 | 05.06.28 | 05.06. | A28X4N | FR0013516077 | 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 103,09G-3,17G | 103,1 G | 0,03 | 0,03 |
| Euro | 100.000 | 27.05.23 | 27.05. | A2SA4A | FR0013463643 | v. 27.11.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,61G-0,63G | 100,6 G | -0,37 | |
| Euro | 100.000 | 27.05.25 | 27.05. | A2SA4B | FR0013463650 | 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) | | 101,24G-1,27G | 101,19 G | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A2SA4C | FR0013463668 | 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) | | 102,29G-2,35G | 102,23 G | | |
| Euro | 100.000 | 27.11.31 | 27.11. | A2SA4D | FR0013463676 | 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 104,54G-4,69G | 104,31 G | 0,28 | 0,28 |
| | | | | | | **Essity AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19E13 | XS1584122680 | 0 5/8%, v. 27.03.17(22), EO-Medium-Term Nts 2017(17/22) | S s | 100,29G-0,29G | 100,3 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E14 | XS1584122177 | 1 1/8%, v. 27.03.17(24), EO-Med.-Term Nts 2017(17/24) | | 103,045G-3,055G | 103,02 G | | |
| Euro | 1.000 | 09.06.23 | 09.06. | A1HLZ5 | XS0942094805 | 2 1/2%, v. 10.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,76G-4,755G | 104,745 G | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A1ZX0J | XS1198117670 | 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) | | 103,932G-4,007G | 103,906 G | | |
| Euro | 1.000 | 03.02.30 | 03.02. | A28S3V | XS2113167568 | 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) | | 100,65G-0,65G | 100,39 G | 0,42 | 0,42 |
| Euro | 1.000 | 08.02.31 | 08.02. | A3KLHQ | XS2297177664 | 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31) | | 97,23G-7,44G | 97,15 G | 0,51 | 0,51 |
| | | | | | | **Essity Capital B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.09.29 | 15.09. | A3KV43 | XS2386877133 | 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29) | | 99,04G-9,116G | 98,898 G | 0,36 | 0,36 |
| | | | | | | **eterna Mode Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.03. | A2E4XE | DE000A2E4XE4 | 7 3/4%, v. 03.03.17(24), Inh.-Schv. v.2017(2022/2024) | | 11,73G-1,75G | 11,75 G | 109,96 | 109,96 |
| | | | | | | **Ethias Vie** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 100.000 | 14.01.26 | 14.01. | A1Z4AW | BE6279619330 | 5%, v. 14.07.15(26), EO-Bonds 2015(26) | | 117,455G-7,36G | 117,51 G | 0,88 | 0,88 |
| | | | | | | **Eurasian Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.03.26 | 17.03. | A3KNA8 | XS2315951041 | 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26) | | 101G-1,01G | 101,01 G | 0,77 | 0,77 |
| | | | | | | **Eurobank S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.05.27 | 05.05. | A3KQMR | XS2338193019 | 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 98,82G-8,68G | 98,9 G | 2,25 | 2,25 |
| Euro | 1.000 | 14.03.28 | 14.03. | A3KV13 | XS2385386029 | 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) | | 98,32G-8,19G | 98,4 G | 2,56 | 2,55 |
| | | | | | | **Euroboden GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.25 | 18.MN | A289EM | DE000A289EM6 | 5 1/2%, v. 18.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 100G-0,08-0,03G | 100,02 G | 5,57 | 5,56 |
| Euro | 1.000 | 10.11.22 | 10.MN | A2GSL6 | DE000A2GSL68 | 6%, v. 10.11.17(22), Inh.-Schv. v.2017(2020/2022) | | 102,5G-1,65G | 101,77 G | 4,53 | 4,52 |
| Euro | 1.000 | 01.10.24 | 01.AO | A2YNXQ | DE000A2YNXQ5 | 5 1/2%, v. 01.10.19(24), Inh.-Schv. v.2019(2022/2024) | | 100,74G-0,5G | 100,5 G | 5,39 | 5,39 |
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1Z7BR | ES0457089003 | 0 7/8%, v. 01.10.15(21), EO-Cédulas Hipotec. 2015(21) | | 99,97G-9,95G | 99,955 G | 1,74 | 1,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eurocaja Rural, Sociedad Cooperativa de Credito** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 22.09.31 | 22.09. | A3KWJH | ES0457089029 | 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31) | | 99,15G-9,16G | | 0,21 | 0,21 |
| | | | | | | **Euroclear Bank S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A193AG | BE6305977074 | 0 1/2%, v. 10.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,585G-1,59G | 101,57 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A195FS | BE6307618965 | 0 1/4%, v. 07.09.18(22), EO-Medium-Term Nts 2018(22) | | 100,605G-0,6G | 100,63 G | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZKU | BE6322991462 | 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25) | | 100,87G-0,88G | 100,83 G | | |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A189Z5 | XS1529559525 | 1 1/8%, v. 07.12.16(26), EO-Notes 2016(16/26) | | 106,05G-6,26G | 106,15 G | | |
| Euro | 100.000 | 11.04.30 | 11.04. | A19YYD | XS1797663702 | 1 1/2%, v. 11.04.18(30), EO-Notes 2018(18/30) | | 109,58G-9,98G | 109,67 G | 0,32 | 0,32 |
| | | | | | | **Euroclear Investments S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 11.04.48 | 11.04. | A19YYE | XS1797663967 | 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2018(28/48) | | 110,08G-0G | 110,13 G | 2,13 | 2,13 |
| Euro | 100.000 | 16.06.51 | 16.06. | A3KSNX | BE6328904428 | 1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51) | | 99,87G-9,82G | 99,98 G | 1,38 | 1,38 |
| | | | | | | **EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A0TQE6 | AU3CB0022002 | 6%, v. 30.03.07(22), AD-Medium-Term Notes 2007(22) | | 103,06G-3,04G | 103,05 G | 0,17 | 0,17 |
| Euro | 1.000 | 25.04.23 | 25.04. | A180K3 | XS1400224546 | 0 1/4%, v. 25.04.16(23), EO-Medium-Term Notes 2016(23) | | 101,08G-1,03G | 101,04 G | | |
| Euro | 1.000 | **27.10.21** | 27.10. | A1AN60 | XS0460357550 | 4%, v. 27.10.09(21), EO-Medium-Term Notes 2009(21) | | 100,435G-0,44G | 100,45 G | | |
| Euro | 1.000 | 28.07.26 | 28.07. | A280DV | XS2210044009 | v. 28.07.20(26), EO-Medium-Term Notes 2020(26) | | 101,19G-1,19G | 101,17 G | -0,24 | |
| Euro | 1.000 | 20.05.30 | 20.05. | A28XE6 | XS2176621253 | 0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30) | | 100,16G-0,2G | 100,05 G | 0,08 | 0,08 |
| Euro | 1.000 | 10.10.34 | 10.10. | A2R8NY | XS2055744689 | 0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34) | | 97,02G-7,08G | 96,85 G | 0,31 | 0,31 |
| Euro | 1.000 | 23.04.41 | 23.04. | A3KPNS | XS2332851026 | 0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41) | | 98,65G-8,34G | 98,22 G | 0,59 | 0,59 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV0 | XS2356409966 | 0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28) | | 100,55G-0,507G | 100,493 G | | |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 17.07.26 | 17.07. | A28W88 | XS2167595672 | 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26) | | 116,74G-6,78G | 116,69 G | 0,24 | 0,24 |
| Euro | 1.000 | 19.05.31 | 19.05. | A3KQ52 | XS2343114687 | 0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31) | | 100,26G-0,35G | 100,06 G | 0,84 | 0,84 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 25.07.24 | 25.07. | A19LYX | XS1651444140 | 2 1/8%, v. 25.07.17(24), EO-Notes 2017(17/24) | | 105,53G-5,58G | 105,515 G | 0,16 | 0,16 |
| | | | | | | **Eurofins Scientific S.E.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 13.11. | A19R3N | XS1716945586 | 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.) | | 106,91G-7,28G | 107,28 G | | |
| Euro | 1.000 | endlos | 29.04. | A1Z0S9 | XS1224953882 | 4 7/8%, zinsv. v. 29.04.15-28.04.23, EO-FLR Notes 2015(23/Und.) | | 106,56G-6,56G | 106,56 G | | |
| Euro | 1.000 | endlos | 11.09. | A2R7JN | XS2051471105 | 2 7/8%, zinsv. v. 11.09.19-10.09.22, EO-FLR Notes 2019(22/Und.) | | 101,963G-1,77G | 102,006 G | | |
| | | | | | | **Eurogrid GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.25 | 10.06. | A161SG | XS1243251375 | 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025) | | 106,845G-6,85G | 106,8 G | 0,03 | 0,03 |
| Euro | 100.000 | 03.11.23 | 03.11. | A16864 | XS1315101011 | 1 5/8%, v. 03.11.15(23), MTN v.2015(2023/2023) | | 103,56G-3,57G | 103,54 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A169MX | XS1396285279 | 1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028) | | 107,92G-8,18G | 108,12 G | 0,24 | 0,24 |
| Euro | 100.000 | 15.05.32 | 15.05. | A289DG | XS2171713006 | 1,113%, v. 15.05.20(32), MTN v.2020(2020/2032) | | 106,01G-6,2G | 105,97 G | 0,51 | 0,51 |
| Euro | 100.000 | 21.04.33 | 21.04. | A3H3HU | XS2333297625 | 0,741%, v. 21.04.21(33), MTN v.2021(2021/2033) | | 101,09G-1,23G | 100,97 G | 0,63 | 0,63 |
| | | | | | | **Euronext N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 18.04.25 | 18.04. | A19ZEC | XS1789623029 | 1%, v. 18.04.18(25), EO-Notes 2018(18/25) | | 103,4G-3,445G | 103,369 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.06.29 | 12.06. | A2R3AR | XS2009943379 | 1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29) | | 105,38G-5,45G | 105,313 G | 0,41 | 0,41 |
| Euro | 1.000 | 17.05.26 | 17.05. | A3KQ2N | DK0030485271 | 0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26) | | 100,5G-0,55G | 100,44 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.05.41 | 17.05. | A3KQ2Q | DK0030486592 | 1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41) | | 102,85G-3,07G | 102,39 G | 1,32 | 1,32 |
| Euro | 1.000 | 17.05.31 | 17.05. | A3KQ2Y | DK0030486402 | 0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31) | | 101,54G-1,62G | 101,32 G | 0,58 | 0,58 |
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.31 | 04.04. | A18Z2D | EU000A18Z2D4 | 0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31) | | 108,08G-8,14G | 107,97 G | | |
| Euro | 1.000 | 04.04.25 | 04.04. | A19VVY | EU000A19VVY6 | 0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25) | S s | 103,61G-3,601G | 103,591 G | | |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Europäische Union** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.33 | 04.04. | A19XC5 | EU000A19XC51 | 1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33) | | 113,34G-3,522G | 113,192 G | 0,07 | 0,07 |
| Euro | 1.000 | 20.10.25 | 20.10. | A1A2KZ | EU000A1A2KZ4 | 2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25) | | 112,68G-2,68G | 112,67 G | | |
| Euro | 1.000 | 04.04.32 | 04.04. | A1G1Q1 | EU000A1G1Q17 | 3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32) | | 135,32G-5,47G | 135,17 G | 0,01 | 0,01 |
| Euro | 1.000 | 04.04.38 | 04.04. | A1G30R | EU000A1G30R0 | 3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38) | | 149,26G-9,34G | 149 G | 0,31 | 0,31 |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G4DN | EU000A1G4DN5 | 2 3/4%, v. 04.05.12(22), EO-Medium-Term Notes 2012(22) | | 101,79G-1,805G | 101,795 G | | |
| Euro | 1.000 | 04.04.28 | 04.04. | A1G6TV | EU000A1G6TV9 | 2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28) | | 120,93G-0,94G | 120,87 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A1GVVF | EU000A1GVVF8 | 3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26) | | 117,07G-7,085G | 117,055 G | | |
| Euro | 1.000 | 04.04.42 | 04.04. | A1GY6W | EU000A1GY6W8 | 3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42) | | 165,13G-5,27G | 164,76 G | 0,42 | 0,42 |
| Euro | 1.000 | 04.11.27 | 04.11. | A1HBXS | EU000A1HBXS7 | 2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27) | | 117,41G-7,42G | 117,36 G | | |
| Euro | 1.000 | 04.11.23 | 04.11. | A1Z663 | EU000A1Z6630 | 0 5/8%, v. 01.10.15(23), EO-Medium-Term Notes 2015(23) | | 102,63G-2,625G | 102,62 G | | |
| Euro | 1.000 | 04.10.35 | 04.10. | A1Z6TV | EU000A1Z6TV6 | 1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S | | 117,32G-7,348G | 117,092 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.04.24 | 04.04. | A1ZE22 | EU000A1ZE225 | 1 7/8%, v. 25.03.14(24), EO-Medium-Term Notes 2014(24) | | 106,255G-6,27G | 106,25 G | | |
| Euro | 1.000 | 04.10.29 | 04.10. | A1ZR7H | EU000A1ZR7H3 | 1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29) | | 112,9G-2,92G | 112,82 G | | |
| Euro | 1.000 | 04.10.30 | 04.10. | A28385 | EU000A283859 | v. 27.10.20(30), EO-Medium-Term Notes 2020(30) | | 101,26G-1,27G | 101,14 G | -0,14 | |
| Euro | 1.000 | 04.10.40 | 04.10. | A28386 | EU000A283867 | 0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40) | | 94,98G-5,15G | 94,69 G | 0,21 | 0,21 |
| Euro | 1.000 | 04.11.25 | 04.11. | A28445 | EU000A284451 | v. 17.11.20(25), EO-Medium-Term Notes 2020(25) | | 102,1G-2,1G | 102,08 G | -0,5 | |
| Euro | 1.000 | 04.11.50 | 04.11. | A28446 | EU000A284469 | 0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50) | | 94,93G-5,1G | 94,52 G | 0,48 | 0,48 |
| Euro | 1.000 | 04.07.35 | 04.07. | A285VM | EU000A285VM2 | v. 01.12.20(35), EO-Medium-Term Notes 2020(35) | | 97,42G-7,4G | 97,21 G | 0,19 | |
| Euro | 1.000 | 02.06.28 | 02.06. | A28707 | EU000A287074 | v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 102,08G-2,08G | 102,03 G | -0,31 | |
| Euro | 1.000 | 10.06.35 | 10.06. | A28X70 | EU000A28X702 | 0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35) | | 98,55G-8,63G | 98,38 G | 0,23 | 0,23 |
| Euro | 1.000 | 04.12.35 | 04.12. | A2R4FY | EU000A2R4FY3 | 0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35) | | 103,3G-3,37G | 103,12 G | 0,26 | 0,26 |
| Euro | 1.000 | 04.06.36 | 04.06. | A3KM90 | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36) | | 99,34G-9,43G | 99,14 G | 0,24 | 0,24 |
| Euro | 1.000 | 04.03.26 | 04.03. | A3KNYF | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26) | | 102,16G-2,17G | 102,14 G | -0,48 | |
| Euro | 1.000 | 02.05.46 | 02.05. | A3KNYG | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46) | | 100G-0,09G | 99,66 G | 0,45 | 0,45 |
| Euro | 1.000 | 22.04.36 | 22.04. | A3KP2Z | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36) | | 99,96G-9,97G | 99,75 G | 0,25 | 0,25 |
| Euro | 1.000 | 04.07.29 | 04.07. | A3KRJQ | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29) | | 101,75G-1,8G | 101,64 G | -0,23 | |
| Euro | 1.000 | 04.01.47 | 04.01. | A3KRJR | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47) | | 106,81G-6,9G | 106,43 G | 0,46 | 0,46 |
| Euro | 1 | 04.07.31 | 04.07. | A3KSXE | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31) | | 100,83G-0,904G | 100,707 G | -0,09 | |
| Euro | 1 | 22.04.31 | 22.04. | A3KT6A | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31) | | 100,896G-0,934G | 100,798 G | -0,1 | |
| Euro | 1 | 04.07.41 | 04.07. | A3KT6B | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41) | | 101,196G-1,301G | 100,889 G | 0,38 | 0,38 |
| Euro | 1 | 06.07.26 | 06.07. | A3KTGV | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26) | | 102,24G-2,254G | 102,234 G | -0,46 | |
| Euro | 1 | 06.07.51 | 06.07. | A3KTGW | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51) | | 105,23G-5,42G | 104,824 G | 0,5 | 0,5 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.10.24 | 15.JAJO | A283Q5 | US29874QEK67 | 0,3014%, zinsv. v. 15.04.21-14.07.21, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) | | 100,48G-0,49G | 98,49 G | 0,14 | 0,14 |
| US$ | 1.000 | 19.08.22 | 19.FMAN | A2R99T | US29874QDQ47 | 0,2935%, zinsv. v. 19.05.21-18.08.21, v. 29.08.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,15G-0,12G | 100,15 G | 0,16 | 0,16 |
| £ | 1.000 | 28.02.24 | 28.FMAN | A2RYKE | XS1957351072 | 0,3502%, zinsv. v. 28.05.21-30.08.21, v. 28.02.19(24), LS-FLR Med.-Term Nts 2019(24) | | 100,42G-0,42G | 100,43 G | 0,18 | 0,18 |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 07.04.27 | | 190777 | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) | | 68,4-8,4-7,83G | 67,89 G | | |
| ZAR | 5.000 | 17.06.27 | | 191715 | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) | | 66,43G-6,24G | 66,33 G | | |
| ZAR | 50.000 | 30.12.27 | | 195251 | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) | | 63,41G-3,33G | 63,43 G | | |
| A$ | 10.000 | 10.02.28 | | 197401 | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) | | 90,8G-0,8G | 91,14 G | | |
| ZAR | 50.000 | 31.12.29 | | 197517 | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) | | 52,89G-2,76G | 52,93 G | | |
| A$ | 10.000 | 01.09.23 | 01.MS | A0VQZ4 | XS0659566169 | 0 1/2%, v. 01.09.11(23), AD-Medium-Term Notes 2011(23) | | 100,17G-99,76G | 99,77 G | 0,63 | 0,63 |
| US$ | 1.000 | **02.11.21** | 02.MN | A188KD | US29874QCY89 | 1 1/2%, v. 02.11.16(21), DL-Medium-Term Notes 2016(21) | | 100,15G-0,15G | 100,16 G | 0,15 | 0,15 |
| RUB | 50.000 | 24.07.23 | 24.07. | A19B74 | XS1555164299 | 6%, v. 24.01.17(23), RL-Medium-Term Notes 2017(23) | | 99,36G-9,28G | 99,4 G | 6,41 | 6,4 |
| US$ | 1.000 | **07.03.22** | 07.MS | A19D5T | US29874QDA94 | 2 1/8%, v. 07.03.17(22), DL-Medium-Term Notes 2017(22) | | 100,92G-0,91G | 100,92 G | 0,14 | 0,14 |
| TRY | 1.000 | **13.10.21** | 13.10. | A19QPP | XS1698526263 | 10%, v. 13.10.17(21), TN-Medium-Term Notes 2017(21) | | 99,41G-9,28G | 99,3 G | 18,4 | 18,4 |
| US$ | 1.000 | 07.03.23 | 07.MS | A19XUR | US29874QDH48 | 2 3/4%, v. 07.03.18(23), DL-Med.-T.Nts 2018(23) 144A | | 103,68G-3,69G | 103,68 G | 0,21 | 0,21 |
| US$ | 1.000 | **23.02.22** | 23.FA | A1ZW5F | US29874QCT94 | 1 7/8%, v. 23.02.15(22), DL-Medium-Term Notes 2015(22) | | 100,73G-0,73G | 100,74 G | 0,13 | 0,13 |
| US$ | 1.000 | 25.11.25 | 25.MN | A285J7 | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) | | 98,85G-8,91G | 98,82 G | 0,77 | 0,77 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A28798 | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,66G-8,73G | 98,58 G | 0,8 | 0,8 |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TLR | US29874QEE08 | 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) | | 102,93G-2,96G | 102,9 G | 0,62 | 0,62 |
| US$ | 1.000 | 19.05.25 | 19.MN | A28XK2 | US29874QEG55 | 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) | | 99,39G-9,36G | 99,3 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.07.23 | 10.JJ | A28ZKL | US29874QEH39 | 0 1/4%, v. 10.07.20(23), DL-Med.-Term Nts 2020(23) 144A | | 99,97G-9,98G | 99,96 G | 0,26 | 0,26 |
| US$ | 1.000 | 27.09.24 | 27.MS | A2R8GW | US29874QAY08 | 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) | | 103,25G-3,27G | 103,23 G | 0,53 | 0,53 |
| RUB | 50.000 | 05.11.24 | 05.11. | A2R92A | XS2075938188 | 5%, v. 05.11.19(24), RL-Medium-Term Notes 2019(24) | | 96,44G-6,31G | 96,67 G | 6,33 | 6,33 |
| TRY | 1.000 | 05.10.22 | 05.10. | A2RSMA | XS1889053150 | 24%, v. 05.10.18(22), TN-Medium-Term Notes 2018(22) | | 103,9G-3,9G | 103,84 G | 19,4 | 19,32 |
| TRY | 1.000 | 04.10.23 | 04.10. | A2RSPZ | XS1890137364 | 21%, v. 04.10.18(23), TN-Medium-Term Notes 2018(23) | | 106,8G-3,24G | 106,8 G | 18,9 | 18,86 |
| Euro | 1.000 | 10.01.24 | 10.01. | A2RV6X | XS1933817824 | v. 10.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,1G-1,13G | 101,09 G | -0,49 | |
| | | | | | | **European Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| RUB | 50.000 | 22.01.26 | | A18W7C | XS1349367547 | Null-Kupon, v. 01.01.16(26), RL-Zo Med-Term Nts 2016(26) | | 76,86G-6,63G | 76,86 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 0,001 | 05.11.26 | | 134590 | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26) | | 101,31G-1,3G | 101,25 G | | |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 29.06.23 | 28.MJSD | A192WD | XS1848770407 | 0,3991%, zinsv. v. 29.03.21-28.06.21, v. 29.06.18(23), LS-FLR Med.-Term Nts 2018(23) | | 100,45G-0,44G | 100,44 G | 0,15 | 0,15 |
| Euro | 1.000 | **04.01.22** | 04.JAJO | A1G214 | XS0765766703 | zinsv. v. 05.07.21-03.10.21, v. 29.03.12(22), EO-FLR Med.-Term Nts 2012(22) | | 100,17G-0,17G | 100,18 G | -0,6 | |
| Euro | 1.000 | 15.07.24 | 15.JAJO | A1ZRYM | XS1133551405 | zinsv. v. 15.07.21-14.10.21, v. 06.11.14(24), EO-FLR Med.-Term Nts 2014(24) | S 2145 | 101,56G-1,56G | 101,55 G | -0,55 | |
| £ | 1.000 | **18.02.22** | 18.FMAN | A1ZW29 | XS1190980927 | 0,13813%, zinsv. v. 18.08.21-17.11.21, v. 19.02.15(22), LS-FLR Med.-Term Nts 2015(22) | | 100,02G-0,02G | 100,025 G | 0,09 | 0,09 |
| £ | 1.000 | 08.09.25 | 08.MJSD | A2813L | XS2226677982 | 1,0503100000000001%, zinsv. v. 08.06.21-07.09.21, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) | | 103,44G-3,43G | 103,45 G | 0,18 | 0,18 |
| Euro | 1.000 | 27.01.28 | 27.JAJO | A28786 | XS2292260960 | 1,4354%, zinsv. v. 27.04.21-26.07.21, v. 27.01.21(28), EO-FLR Med.-Term Nts 2021(28) | | 112,71G-2,753G | 112,714 G | | |
| £ | 1.000 | 18.01.27 | 19.JAJO | A287QJ | XS2287877018 | 1,0498000000000001%, zinsv. v. 19.04.21-18.07.21, v. 18.01.21(27), LS-FLR Med.-Term Nts 2021(27) | | 104,35G-4,35G | 104,34 G | 0,23 | 0,23 |
| £ | 1.000 | 15.01.25 | 15.JAJO | A28R3N | XS2101432388 | 0,3595%, zinsv. v. 15.04.21-14.07.21, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) | | 100,67G-0,66G | 100,66 G | 0,16 | 0,16 |
| Euro | 1.000 | 23.01.23 | 22.JAJO | A28R5F | XS2104969550 | 1,4354%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), EO-FLR Med.-Term Nts 2020(23) | | 102,705G-2,652G | 102,718 G | | |
| Euro | 100.000 | 10.10.22 | 10.JAJO | A2R823 | XS2061971615 | 1,4354%, zinsv. v. 12.04.21-11.07.21, v. 10.10.19(22), EO-FLR Med.-Term Nts 2019(22) | S s | 102,092G-2,093G | 102,113 G | | |
| £ | 1.000 | **10.01.22** | 10.JAJO | A2RV6Q | XS1933001031 | 0,3294%, zinsv. v. 12.04.21-11.07.21, v. 10.01.19(22), LS-FLR Med.-Term Nts 2019(22) | | 100,07G-0,07G | 100,075 G | 0,1 | 0,1 |
| £ | 1.000 | 12.03.26 | 12.MJSD | A2RY3L | XS1961135172 | 0,3903%, zinsv. v. 14.06.21-12.09.21, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) | | 100,87G-0,87G | 100,87 G | 0,2 | 0,2 |
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 8 | 15.02.28 | 15.02. | 197309 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) | | 137,02G-7,44G | 136,96 G | | |
| Euro | 1.000 | 15.10.37 | 15.10. | A0D27C | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl | | 158,51G-8,31G | 158,02 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.04.24 | 15.04. | A0LN8H | XS0290050524 | 4 1/8%, v. 07.03.07(24), EO-Medium-Term Notes 2007(24) | | 112,2G-2,2G | 112,205 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A0T9H4 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) | | 120,5G-0,485G | 120,485 G | | |
| A$ | 10.000 | 26.10.23 | 26.AO | A0VQR8 | XS0686578575 | 0 1/2%, v. 26.10.11(23), AD-Medium-Term Notes 2011(23) | | 100,16G-0,15G | 100,16 G | 0,43 | 0,43 |
| Euro | 1.000 | 14.04.32 | 14.04. | A182BD | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) | | 110,74G-0,81G | 110,59 G | | |
| A$ | 1.000 | 17.08.26 | 17.FA | A183H2 | AU3CB0235612 | 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) | | 110,4G-0,44G | 110,48 G | 0,92 | 0,92 |
| Euro | 1.000 | 16.10.23 | 16.10. | A18542 | XS1489409679 | v. 14.09.16(23), EO-Medium-Term Notes 2016(23) | | 101,215G-1,21G | 101,21 G | -0,58 | |
| £ | 1.000 | 21.09.26 | 21.09. | A18584 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) | | 101,81G-1,91G | 101,73 G | 0,61 | 0,61 |
| Euro | 1.000 | 13.11.37 | 13.11. | A1866N | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) | | 103,74G-3,77G | 103,52 G | 0,26 | 0,26 |
| PLN | 1.000 | 25.08.26 | 25.08. | A186HF | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) | | 105,07G-5,37G | 105 G | 1,61 | 1,61 |
| Euro | 1.000 | 13.03.26 | 13.03. | A1879Y | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26) | | 101,95G-1,95G | 101,92 G | -0,43 | |
| Euro | 1.000 | 14.09.29 | 14.09. | A187GX | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) | | 103,6G-3,63G | 103,52 G | | |
| Euro | 1.000 | 13.09.47 | 13.09. | A187P0 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) | | 108,89G-8,95G | 108,49 G | 0,51 | 0,51 |
| Euro | 1.000 | 15.03.24 | 15.03. | A188WB | XS1515245089 | v. 09.11.16(24), EO-Medium-Term Notes 2016(24) | | 101,415G-1,42G | 101,405 G | -0,57 | |
| MXN | 1.000 | 23.01.23 | 23.01. | A189M6 | XS1524609531 | 5 1/2%, v. 28.11.16(23), MN-Medium-Term Notes 2016(23) | | 99,88G-9,79G | 99,88 G | 5,64 | 5,61 |
| skr | 10.000 | 12.11.26 | 12.11. | A18W1Y | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) | | 106,51G-6,55G | 106,45 G | 0,46 | 0,46 |
| Euro | 1.000 | 15.09.36 | 15.09. | A18XSF | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) | | 112,16G-2,28G | 111,94 G | 0,29 | 0,29 |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z16 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) | | 103,765G-3,775G | 103,745 G | | |
| Euro | 1.000 | 15.11.32 | 15.11. | A191F3 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) | | 112,06G-2,18G | 111,92 G | 0,03 | 0,03 |
| kann.$ | 1.000 | 06.07.23 | 06.JJ | A19230 | XS1850436814 | 2 3/8%, v. 06.07.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 103,31G-3,3G | 103,28 G | 0,52 | 0,52 |
| Euro | 1.000 | 16.07.25 | 16.07. | A192ZT | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25) | | 103,345G-3,35G | 103,325 G | | |
| nkr | 10.000 | 24.07.23 | 24.07. | A193M2 | XS1858079160 | 1,645%, v. 24.07.18(23), NK-Medium-Term Notes 2018(23) | | 101,07G-1,07G | 101,15 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.05.26 | 15.05. | A195S2 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26) | | 103,82G-3,82G | 103,79 G | | |
| skr | 10.000 | 19.07.22 | 19.07. | A19B2Q | XS1551293019 | 0 1/2%, v. 19.01.17(22), SK-Medium-Term Notes 2017(22) | | 100,38G-0,38G | 100,38 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nkr | 10.000 | 26.01.24 | 26.01. | A19B41 | XS1555330999 | 1 1/2%, v. 26.01.17(24), NK-Medium-Term Notes 2017(24) | | 100,96G-0,9G | 101,01 G | 1,11 | 1,11 |
| Euro | 1.000 | 15.01.27 | 15.01. | A19B62 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,82G-4,81G | 104,79 G | | |
| MXN | 1.000 | 11.01.27 | 11.01. | A19BGN | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27) | | 105G-5G | 105 G | 6,83 | 6,82 |
| MXN | 1.000 | 09.06.22 | 09.06. | A19BUJ | XS1551068080 | 7 1/2%, v. 20.01.17(22), MN-Medium-Term Notes 2017(22) | | 101,38G-1,34G | 101,39 G | 5,48 | 5,43 |
| TRY | 1.000 | **07.03.22** | 07.03. | A19D5F | XS1574041999 | 10%, v. 07.03.17(22), TN-Medium-Term Notes 2017(22) | | 96,4G-6,22G | 96,39 G | 18,83 | 17,95 |
| Euro | 1.000 | 14.10.24 | 14.10. | A19D7N | XS1575991358 | 0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24) | | 102,505G-2,5G | 102,49 G | | |
| MXN | 1.000 | 07.07.27 | 07.07. | A19FJP | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27) | | 100G-0G | 100 G | 6,49 | 6,49 |
| ZAR | 5.000 | 05.05.27 | 05.05. | A19GZ2 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27) | | 104,54G-4,44G | 104,52 G | 7 | 6,99 |
| PLN | 1.000 | 24.05.24 | 24.05. | A19H8W | XS1622379698 | 3%, v. 07.06.17(24), ZY-Medium-Term Notes 2017(24) | | 105,04G-5,03G | 104,93 G | 1,08 | 1,08 |
| Euro | 1.000 | 13.04.33 | 13.04. | A19HJV | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33) | | 111,9G-1,94G | 111,73 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.11.47 | 15.11. | A19KYP | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47) | | 124,1G-4,11G | 123,59 G | 0,51 | 0,51 |
| A$ | 1.000 | 03.02.28 | 03.FA | A19L78 | AU3CB0245884 | 3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28) | | 112,6G-2,44G | 112,5 G | 1,26 | 1,26 |
| £ | 1.000 | 15.12.23 | 15.12. | A19NS8 | XS1679039328 | 0 7/8%, v. 13.09.17(23), LS-Medium-Term Notes 2017(23) | | 101,075G-1,1G | 101,02 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.12.23 | 15.12. | A19PAU | XS1686550960 | 0,05%, v. 20.09.17(23), EO-Medium-Term Notes 2017(23) | | 101,42G-1,41G | 101,405 G | | |
| ZAR | 10.000 | 18.10.32 | | A19QLK | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32) | | 42,11G-1,89G | 42,23 G | | |
| kann.$ | 1.000 | 18.01.23 | 18.JJ | A19U0N | XS1751357077 | 2 3/8%, v. 18.01.18(23), CD-Med.-Term Nts 2018(23)Reg.S | | 102,57G-2,58G | 102,57 G | 0,42 | 0,42 |
| A$ | 1.000 | 12.01.23 | 12.JJ | A19UK2 | AU3CB0249787 | 2,7000000000000002%, v. 12.01.18(23), AD-Medium-Term Notes 2018(23) | | 103,383G-3,4G | 103,38 G | 0,09 | 0,09 |
| MXN | 10.000 | **12.01.22** | 12.01. | A19UMV | XS1747661772 | 7 5/8%, v. 12.01.18(22), MN-Medium-Term Notes 2018(22) | | 100,66G-0,67G | 100,69 G | 5,22 | 5,13 |
| skr | 10.000 | 12.05.28 | 12.05. | A19UW9 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28) | | 104,79G-4,87G | 104,68 G | 0,62 | 0,62 |
| Euro | 1.000 | 16.10.48 | 16.10. | A19UYH | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48) | | 124,74G-4,94G | 124,3 G | 0,51 | 0,51 |
| MXN | 1.000 | 30.07.23 | 30.07. | A19VJU | XS1760115649 | 7 1/2%, v. 30.01.18(23), MN-Medium-Term Notes 2018(23) | | 102,905G-2,79G | 102,89 G | 5,85 | 5,84 |
| MXN | 10.000 | 30.01.25 | 30.01. | A19VNC | XS1760775145 | 7 3/4%, v. 30.01.18(25), MN-Medium-Term Notes 2018(25) | | 103,5G-3,34G | 103,49 G | 6,59 | 6,57 |
| Euro | 1.000 | 14.01.28 | 14.01. | A19XP3 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28) | | 107,71G-7,74G | 107,66 G | | |
| £ | 1.000 | 07.03.25 | 07.03. | A19YY6 | XS1805260483 | 1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25) | | 102,75G-2,84G | 102,72 G | 0,54 | 0,54 |
| US$ | 1.000 | 13.06.25 | 13.JD | A19ZWJ | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S | | 108,15G-8,22G | 108,16 G | 0,64 | 0,64 |
| Euro | 1.000 | 28.09.22 | 28.09. | A1A1PA | XS0544644957 | 3%, v. 28.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,715G-3,705G | 103,715 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1AWU6 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30) | | 136,14G-6,16G | 136,04 G | | |
| £ | 1.000 | 08.06.37 | 08.06. | A1G0F0 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37) | | 138,19G-8,56G | 137,99 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.04.27 | 15.04. | A1G19C | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27) | | 121,96G-1,98G | 121,93 G | | |
| Euro | 1.000 | 14.03.42 | 14.03. | A1G1L5 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42) | | 163,11G-3,16G | 162,64 G | 0,4 | 0,4 |
| £ | 1.000 | 07.12.27 | 07.12. | A1G3BQ | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27) | | 118,07G-8,23G | 117,96 G | 0,73 | 0,73 |
| Euro | 1.000 | 15.09.25 | 15.09. | A1G7J0 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25) | | 113G-2,995G | 112,98 G | | |
| A$ | 1.000 | 22.08.22 | 22.FA | A1G803 | AU3CB0198034 | 5%, v. 22.08.12(22), AD-Medium-Term Notes 2012(22) | | 104,55G-4,55G | 104,56 G | 0,04 | 0,04 |
| Euro | 1.000 | 14.10.22 | 15.10. | A1G9Y3 | XS0832628423 | 2 1/4%, v. 25.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,07G-3,065G | 103,075 G | | |
| PLN | 10.000 | 25.10.22 | 25.10. | A1HBH2 | XS0845917342 | 4 1/4%, v. 25.10.12(22), ZY-Medium-Term Notes 2012(22) | | 103,99G-4,01G | 103,99 G | 0,55 | 0,55 |
| £ | 100 | 31.10.22 | 31.10. | A1HBWT | XS0849420905 | 2 1/2%, v. 31.10.12(22), LS-Medium-Term Notes 2012(22) | | 102,57G-2,57G | 102,57 G | 0,18 | 0,18 |
| skr | 10.000 | 13.11.23 | 13.11. | A1HCAQ | XS0852107266 | 2 3/4%, v. 13.11.12(23), SK-Medium-Term Notes 2012(23) | | 105,66G-5,66G | 105,65 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.03.35 | 15.03. | A1HE5Q | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35) | | 131,89G-2,02G | 131,67 G | 0,21 | 0,21 |
| Euro | 1.000 | 15.03.40 | 15.03. | A1HFUA | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40) | | 142,13G-0,12G | 139,76 G | 0,48 | 0,48 |
| nkr | 10.000 | 24.05.23 | 24.05. | A1HKX6 | XS0933581802 | 3 1/4%, v. 24.05.13(23), NK-Medium-Term Notes 2013(23) | | 103,73G-3,6G | 103,66 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.04.23 | 14.04. | A1HL0A | XS0942172296 | 2%, v. 11.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,19G-4,18G | 104,19 G | | |
| Euro | 1.000 | 13.09.30 | 13.09. | A1HPPQ | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30) | | 125,85G-5,9G | 125,73 G | | |
| Euro | 1.000 | 14.10.33 | 14.10. | A1HRJ3 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33) | | 134,39G-4,53G | 134,21 G | 0,12 | 0,12 |
| skr | 10.000 | 02.03.27 | 02.03. | A1V3A4 | XS1572222526 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27) | | 105,29G-5,51G | 105,23 G | 0,47 | 0,47 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1VJ0X | XS1207449684 | 0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25) | | 102,27G-2,26G | 102,25 G | | |
| nkr | 10.000 | 12.05.22 | 12.05. | A1Z03X | XS1227593933 | 1 1/2%, v. 12.05.15(22), NK-Medium-Term Notes 2015(22) | | 100,305G-0,575G | 100,575 G | 0,59 | 0,59 |
| Euro | 1.000 | 13.09.24 | 13.09. | A1Z220 | XS1247736793 | 0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24) | | 104,275G-4,26G | 104,255 G | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A1Z40C | XS1271698612 | 0 3/8%, v. 05.08.15(22), EO-Medium-Term Notes 2015(22) | | 100,48G-0,48G | 100,485 G | | |
| ZAR | 5.000 | 18.08.25 | 18.08. | A1Z497 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25) | | 107,455G-7,37G | 107,61 G | 6,54 | 6,54 |
| Euro | 1.000 | 15.11.23 | 15.11. | A1Z5Q9 | XS1280834992 | 0 1/2%, v. 27.08.15(23), EO-Medium-Term Notes 2015(23) | | 102,455G-2,455G | 102,45 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZCRZ | XS1023039545 | 2 1/8%, v. 28.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,315G-6,315G | 106,315 G | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A1ZH64 | XS1068872925 | 1 5/8%, v. 19.05.14(23), EO-Medium-Term Notes 2014(23) | | 103,285G-3,26G | 103,35 G | | |
| ZAR | 5.000 | 29.07.22 | 29.07. | A1ZMD2 | XS1090019370 | 8 3/8%, v. 29.07.14(22), RC-Medium-Term Notes 2014(22) | | 102,52G-2,51G | 102,51 G | 5,26 | 5,24 |
| Euro | 1.000 | 13.11.26 | 13.11. | A1ZN73 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) | | 108,63G-8,64G | 108,58 G | | |
| Euro | 1.000 | 15.09.45 | 15.09. | A1ZN7D | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45) | S s | 128,14G-8,21G | 127,76 G | 0,5 | 0,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Medium - Term Notes** | | | | | |
| ZAR | 10.000 | 17.09.24 | 17.09. | A1ZPT3 | XS1110395933 | 8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24) | | 106,51G-6,5G | 106,54 G | 6,05 | 6,05 |
| skr | 10.000 | 12.05.25 | 12.05. | A1ZU47 | XS1171476143 | 1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25) | | 103,36G-3,34G | 103,31 G | 0,33 | 0,33 |
| ZAR | 5.000 | 21.12.26 | 21.12. | A1ZUWK | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26) | | 105,28G-5,24G | 105,29 G | 6,89 | 6,88 |
| ZAR | 5.000 | 28.02.23 | 28.02. | A1ZVL6 | XS1179347999 | 7 1/4%, v. 09.02.15(23), RC-Medium-Term Notes 2015(23) | | 102,69G-2,64G | 102,75 G | 5,26 | 5,23 |
| Euro | 1.000 | 14.03.31 | 14.03. | A1ZVM1 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31) | | 110,31G-0,36G | 110,19 G | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A281XL | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30) | | 100,82G-0,14G | 100,17 G | -0,02 | |
| Euro | 1.000 | 28.03.28 | 28.03. | A284H1 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28) | | 102,03G-2,04G | 101,99 G | -0,31 | |
| kann.$ | 1.000 | 28.01.28 | 28.JJ | A2871D | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S | | 97,66G-7,79G | 97,59 G | 1,37 | 1,37 |
| Euro | 1.000 | 27.01.51 | 27.01. | A2876L | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51) | | 86,92G-7,07G | 86,59 G | 0,11 | 0,11 |
| US$ | 1.000 | 26.03.26 | 26.MS | A287C1 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26) | | 97,95G-8,04G | 97,71 G | 0,76 | 0,76 |
| A$ | 1.000 | 15.07.27 | 15.JJ | A287CD | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27) | | 97,8G-7,64G | 97,48 G | 1,17 | 1,17 |
| £ | 1.000 | 14.12.26 | 14.12. | A287D3 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) | | 97,04G-7,19G | 97,01 G | 0,26 | 0,26 |
| Euro | 1.000 | 14.01.31 | 14.01. | A287JR | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31) | | 100,93G-0,99G | 100,77 G | -0,11 | |
| Euro | 1.000 | 15.05.41 | 15.05. | A287L4 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41) | | 92,53G-2,61G | 92,11 G | 0,02 | 0,02 |
| Euro | 1.000 | 16.01.30 | 16.01. | A28R55 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,77G-1,79G | 101,67 G | | |
| nkr | 10.000 | 13.03.25 | 13.03. | A28RSK | XS2100001192 | 1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25) | | 101,41G-1,49G | 101,42 G | 1,31 | 1,31 |
| £ | 1.000 | 14.07.23 | 14.07. | A28RWM | XS2099761376 | 0 3/4%, v. 14.01.20(23), LS-Medium-Term Notes 2020(23) | | 100,73G-0,74G | 100,69 G | 0,34 | 0,34 |
| kann.$ | 1.000 | 22.01.25 | 22.JJ | A28SEB | XS2102297012 | 1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25) | | 103,33G-3,38G | 103,72 G | 0,87 | 0,87 |
| £ | 1.000 | 22.07.27 | 22.07. | A28SUZ | XS2110832040 | 0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27) | | 100,13G-0,3G | 100,07 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.03.25 | 25.03. | A28TN8 | XS2120068403 | v. 18.02.20(25), EO-Medium-Term Notes 2020(25) | | 101,78G-1,77G | 101,76 G | -0,5 | |
| Euro | 1.000 | 23.05.23 | 23.05. | A28U97 | XS2148404994 | v. 31.03.20(23), EO-Medium-Term Notes 2020(23) | | 101,01G-0,98G | 100,99 G | -0,58 | |
| Euro | 1.000 | 15.05.28 | 15.05. | A28VTF | XS2154339860 | v. 15.04.20(28), EO-Medium-Term Notes 2020(28) | | 102,04G-2,05G | 101,97 G | -0,3 | |
| nkr | 10.000 | 24.04.23 | 24.04. | A28WC4 | XS2159970065 | 0 5/8%, v. 24.04.20(23), NK-Medium-Term Notes 2020(23) | | 99,37G-9,56G | 100,15 G | 0,9 | 0,9 |
| Euro | 1.000 | 17.06.27 | 17.06. | A28WV2 | XS2168048564 | v. 06.05.20(27), EO-Medium-Term Notes 2020(27) | | 102,15G-2,15G | 102,11 G | -0,37 | |
| Euro | 1.000 | 15.11.35 | 15.11. | A28Y4M | XS2194790262 | 0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35) | | 96,87G-6,94G | 96,69 G | 0,02 | 0,02 |
| Euro | 1.000 | 15.06.40 | 15.06. | A28YJX | XS2189259018 | 0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40) | | 97,43G-7,56G | 97,15 G | 0,39 | 0,39 |
| RUB | 50.000 | 17.07.24 | 17.07. | A28Z6M | XS2205081297 | 3 3/4%, v. 17.07.20(24), RL-Medium-Term Notes 2020(24) | | 93,95G-3,79G | 94,01 G | 6,21 | 6,2 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0D4 | XS1978552237 | 0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26) | | 102,63G-2,64G | 102,6 G | | |
| Euro | 1.000 | 14.11.42 | 14.11. | A2R0K6 | XS1980857319 | 1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42) | | 112,24G-2,21G | 111,8 G | 0,4 | 0,4 |
| Euro | 1.000 | 15.09.37 | 15.09. | A2R1KH | XS1989389041 | 0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37) | | 110,15G-9,718G | 109,929 G | 0,33 | 0,33 |
| A$ | 1.000 | 25.01.24 | 25.JJ | A2R3DW | AU3CB0265163 | 1,45%, v. 25.07.19(24), AD-Medium-Term Notes 2019(24) | | 102,69G-2,73G | 102,68 G | 0,28 | 0,28 |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3YH | XS2015227494 | 0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,66G-2,61G | 102,57 G | | |
| £ | 1.000 | 15.11.24 | 15.11. | A2R55T | XS2036242803 | 0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24) | | 100,8G-0,86G | 100,76 G | 0,47 | 0,47 |
| kann.$ | 1.000 | 23.09.22 | 23.MS | A2R7Z2 | XS2053382763 | 1 7/10%, v. 23.09.19(22), CD-Med.-Term Notes 2019(22) | | 101,35G-1,35G | 101,35 G | 0,35 | 0,35 |
| US$ | 1.000 | 09.10.29 | 09.AO | A2R83C | US298785JA59 | 1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29) | | 102,68G-2,9G | 102,54 G | 1,25 | 1,25 |
| Euro | 1.000 | 13.10.34 | 13.10. | A2R8AK | XS2055781962 | 0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34) | | 98,23G-8,228G | 97,951 G | 0,1 | 0,1 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2RRUC | XS1881014374 | 0 1/5%, v. 19.09.18(24), EO-Medium-Term Notes 2018(24) | S s | 102,155G-2,15G | 102,14 G | | |
| Euro | 1.000 | 22.01.29 | 22.01. | A2RWN5 | XS1938387237 | 0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29) | S s | 106,37G-6,39G | 106,3 G | | |
| RUB | 50.000 | **08.02.22** | 08.02. | A2RXHR | XS1947924921 | 6 3/4%, v. 08.02.19(22), RL-Medium-Term Notes 2019(22) | | 100,06G-0G | 100,05 G | 6,61 | 6,48 |
| Euro | 1.000 | 24.05.24 | 24.05. | A2RXQ0 | XS1950839677 | 0,05%, v. 12.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,66G-1,65G | 101,64 G | | |
| MXN | 1.000 | 16.02.28 | 16.02. | A3KL2M | XS2298601514 | 4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28) | | 88,98G-8,73G | 89,22 G | 6,72 | 6,71 |
| Euro | 1.000 | 15.11.30 | 15.11. | A3KM45 | XS2314675997 | 0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30) | | 101,04G-1,16G | 100,94 G | | |
| Euro | 1.000 | 17.03.36 | 17.03. | A3KMMD | XS2308323661 | 0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36) | | 99,12G-9,21G | 98,94 G | 0,26 | 0,26 |
| Euro | 1.000 | 28.09.28 | 28.09. | A3KQ9Y | XS2343538372 | v. 19.05.21(28), EO-Medium-Term Notes 2021(28) | | 101,92G-1,94G | 101,85 G | -0,27 | |
| | | | | | | **European Investment Bank (EIB)**<br>**Notes** | | | | | |
| £ | 1.000 | 07.12.28 | | 829298 | XS0094675641 | Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28) | | 94G-4,17G | 93,88 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A19BLQ | US298785HH21 | 2 1/4%, v. 12.01.17(22), DL-Bonds 2017(22) | | 101,025G-1,02G | 101,03 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.06.22 | 15.JD | A19EFY | US298785HK59 | 2 3/8%, v. 14.03.17(22), DL-Bonds 2017(22) | | 101,63G-1,64G | 101,64 G | 0,13 | 0,13 |
| US$ | 1.000 | 24.05.27 | 24.MN | A19H0E | US298785HM16 | 2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27) | | 107,38G-7,58G | 107,29 G | 1 | 1 |
| A$ | 1.000 | 07.08.24 | 07.FA | A1ZDBH | AU3CB0218444 | 4 3/4%, v. 07.02.14(24), AD-Bonds 2014(24) | | 112,415G-2,44G | 112,29 G | 0,39 | 0,39 |
| A$ | 1.000 | 17.10.25 | 17.AO | A1ZZ2K | AU3CB0228823 | 2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25) | | 108,655G-8,68G | 108,6 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **European Investment Bank (EIB)**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.36 | 15.FA | A0GN4P | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36) | | 140,06G-0,41G | 139,45 G | 1,71 | 1,71 |
| US$ | 1.000 | 13.04.26 | 13.AO | A18Z2Y | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26) | | 105,755G-5,86G | 105,68 G | 0,81 | 0,81 |
| US$ | 1.000 | 15.08.23 | 15.FA | A193CJ | US298785HR03 | 2 7/8%, v. 17.07.18(23), DL-Notes 2018(23) | | 104,94G-4,95G | 104,94 G | 0,26 | 0,26 |
| US$ | 1.000 | **15.12.21** | 15.JD | A195Q4 | US298785HS85 | 2 7/8%, v. 12.09.18(21), DL-Notes 2018(21) | | 100,64G-0,64G | 100,64 G | 0,1 | 0,1 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QT9 | US298785HN98 | 2%, v. 18.10.17(22), DL-Notes 2017(22) | | 102,03G-2,05G | 102,05 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19UU8 | US298785HP47 | 2 1/2%, v. 17.01.18(23), DL-Notes 2018(23) | | 103,41G-3,41G | 103,42 G | 0,19 | 0,19 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJCK | US298785GS94 | 1 7/8%, v. 10.02.15(25), DL-Notes 2015(25) | | 104,28G-4,31G | 104,26 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.08.22 | 15.FA | A1Z4EN | US298785GX89 | 2 1/4%, v. 21.07.15(22), DL-Notes 2015(22) | | 101,89G-1,89G | 101,89 G | 0,14 | 0,14 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A1ZC02 | US298785GJ95 | 3 1/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 106,72G-6,71G | 106,69 G | 0,38 | 0,38 |
| US$ | 1.000 | **15.10.21** | 15.AO | A1ZN2W | US298785GP55 | 2 1/8%, v. 05.09.14(21), DL-Notes 2014(21) | | 100,12G-0,13G | 100,13 G | 0,09 | 0,09 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZQ38 | US298785GQ39 | 2 1/2%, v. 15.10.14(24), DL-Notes 2014(24) | | 105,94G-5,97G | 105,91 G | 0,53 | 0,53 |
| US$ | 1.000 | 15.12.25 | 15.JD | A282G3 | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25) | | 98,36G-8,36G | 98,29 G | 0,76 | 0,76 |
| US$ | 1.000 | 23.09.30 | 23.MS | A282R9 | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30) | | 94,9G-5,13G | 94,71 G | 1,33 | 1,33 |
| US$ | 1.000 | 21.10.27 | 21.AO | A28347 | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27) | | 97,27G-7,41G | 97,17 G | 1,07 | 1,07 |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R3K | US298785JB33 | 1 5/8%, v. 14.01.20(25), DL-Notes 2020(25) | | 103,49G-3,47G | 103,4 G | 0,62 | 0,62 |
| US$ | 1.000 | 15.05.23 | 15.MN | A28TEK | US298785JC16 | 1 3/8%, v. 11.02.20(23), DL-Notes 2020(23) | | 101,9G-1,9G | 101,9 G | 0,22 | 0,22 |
| US$ | 1.000 | 25.07.25 | 25.JJ | A28WF2 | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25) | | 99,7G-9,75G | 99,68 G | 0,69 | 0,69 |
| US$ | 1.000 | 17.05.30 | 17.MN | A28XGJ | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30) | | 96,29G-6,52G | 96,1 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.09.23 | 15.MS | A28YB0 | US298785JF47 | 0 1/4%, v. 09.06.20(23), DL-Notes 2020(23) | | 99,94G-9,95G | 99,93 G | 0,28 | 0,28 |
| US$ | 1.000 | 24.06.24 | 24.JD | A2R185 | US298785HX70 | 2 1/4%, v. 16.05.19(24), DL-Notes 2019(24) | | 104,9G-4,92G | 104,87 G | 0,45 | 0,45 |
| US$ | 1.000 | 06.09.22 | 06.MS | A2R7AK | US298785HZ29 | 1 3/8%, v. 05.09.19(22), DL-Notes 2019(22) | | 101,163G-1,16G | 101,15 G | 0,16 | 0,16 |
| US$ | 1.000 | 14.12.23 | 14.JD | A2RTMX | US298785HT68 | 3 1/8%, v. 30.10.18(23), DL-Notes 2018(23) | | 106,19G-6,21G | 106,2 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RWE0 | US298785HV15 | 2 5/8%, v. 15.01.19(24), DL-Notes 2019(24) | | 105,46G-5,41G | 105,43 G | 0,43 | 0,43 |
| US$ | 1.000 | 20.05.22 | 20.MN | A2RX7C | US298785HW97 | 2 5/8%, v. 21.02.19(22), DL-Notes 2019(22) | | 101,659G-1,66G | 101,66 G | 0,11 | 0,11 |
| US$ | 1.000 | 14.02.31 | 14.FA | A3KLV9 | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31) | | 98,72G-8,74G | 98,32 G | 1,4 | 1,4 |
| US$ | 1.000 | 24.07.24 | 24.JJ | A3KP53 | US298785JM97 | 0 3/8%, v. 27.04.21(24), DL-Notes 2021(24) | | 99,69G-9,71G | 99,66 G | 0,48 | 0,48 |
| US$ | 1.000 | 13.05.31 | 13.MN | A3KQX0 | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31) | | 102,06G-2,33G | 101,9 G | 1,37 | 1,37 |
| US$ | 1.000 | 26.10.26 | 26.AO | A3KVKS | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26) | | 99,14G-9,25G | 99,07 G | 0,9 | 0,9 |
| | | | | | | **European Investment Bank (EIB)**<br>**Senior Notes** | | | | | |
| US$ | 10.000 | 06.11.26 | | 134708 | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26) | | 94,95G-4,77G | 94,58 G | | |
| Yen | 100.000 | 18.01.27 | 18.JJ | A0G485 | XS0282506657 | 2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27) | | 112,1G-2,2G | 112,1 G | | |
| Yen | 100.000 | 26.01.26 | 26.JJ | A0GMFC | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S | | 108,75G-8,86G | 108,75 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 1.000 | 05.09.22 | | A0N19L | XS0318345971 | Null-Kupon, v. 01.09.07(22), TN-Zo Med.-T.Notes 2007(22) | | 86,46G-6,54G | 86,47 G | | |
| | | | | | | **European Investment Bank (EIB)**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.35 | 30.11. | A1A29V | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35) | | 127,45G-6,96G | 127,24 G | 0,09 | 0,09 |
| sfrs | 5.000 | 02.08.24 | 02.08. | A1G6R0 | CH0188927450 | 1 1/2%, v. 02.08.12(24), SF-Anl. 2012(24) | | 105,85G-5,76G | 105,76 G | | |
| | | | | | | **Eustream A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 25.06.27 | 25.06. | A28Y17 | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27) | | 105,75G-5,83G | 105,67 G | 0,59 | 0,59 |
| | | | | | | **Eutelsat S.A.**<br>**Bonds** | | | | | |
| Euro | 100.000 | 13.10.28 | 13.10. | A283PX | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28) | | 105,1G-5,16G | 105,04 G | 0,75 | 0,75 |
| Euro | 100.000 | 13.07.27 | 13.07. | A2R29Y | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27) | | 109,93G-9,97G | 109,86 G | 0,5 | 0,5 |
| Euro | 100.000 | 02.10.25 | 02.10. | A2RSGQ | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25) | | 106,89G-7,02G | 106,89 G | 0,25 | 0,25 |
| | | | | | | **Eutelsat S.A.**<br>**Notes** | | | | | |
| Euro | 100.000 | 10.10.22 | 10.10. | A1HAYY | FR0011339746 | 3 1/8%, v. 09.10.12(22), EO-Notes 2012(22) | | 103,385G-3,385G | 103,395 G | | |
| | | | | | | **EVAN Group plc**<br>**Bonds** | | | | | |
| Euro | 1.000 | 31.07.22 | 31.07. | A19L42 | DE000A19L426 | 6%, v. 31.07.17(22), EO-Bonds 2017(19/22) | | 68,995G-8,515G | 68,515 G | 17,3 | 17,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Evergy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7L5 | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29) | | 104,72G-4,91G | 104,69 G | 2,24 | 2,24 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R7PL | US30034WAA45 | 2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24) | | 103,32G-3,37G | 103,34 G | 1,3 | 1,3 |
| | | | | | | **Evergy Kansas Central Inc.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VY4 | US30036FAA93 | 3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50) | | 110,66G-1,04G | 109,66 G | 2,9 | 2,9 |
| | | | | | | **EVN AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.22 | 13.04. | A1GV8R | XS0690623771 | 4 1/4%, v. 13.10.11(22), EO-Medium-Term Notes 2011(22) | | 102,535G-2,555G | 102,585 G | | |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.01.23 | 23.01. | A14J1H | XS1170787797 | 1%, v. 23.01.15(23), Medium Term Notes v.15(22/23) | | 101,4G-1,4G | 101,4 G | | |
| Euro | 1.000 | 07.09.24 | 07.09. | A185QA | DE000A185QA5 | 0 3/8%, v. 07.09.16(24), Medium Term Notes v.16(16/24) | | 101,44G-1,46G | 101,41 G | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A185QB | DE000A185QB3 | 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28) | | 104,05G-4,1G | 103,94 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.09.25 | 18.09. | A289NX | DE000A289NX4 | 0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(25/25) | | (exA)-102,52G-2,55G | 102,47 G | | |
| | | | | | | **Evonik Industries AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 07.07.77 | 07.11. | A2GSFF | DE000A2GSFF1 | 2 1/8%, zinsv. v. 07.07.17-06.11.22, v. 07.07.17(77), FLR-Nachr.-Anl. v.17(22/77) | | 98,59G-9,98G | 100 G | 2,13 | 2,13 |
| Euro | 100.000 | 02.09.81 | 02.12. | A3E5WW | DE000A3E5WW4 | 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81) | | 100,64G-0,543G | 100,779 G | 1,36 | 1,36 |
| | | | | | | **Evraz PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A1825M | XS1405775377 | 6 3/4%, v. 16.06.16(22), DL-Notes 2016(22) | | 101,99G-1,9G | 101,99 G | 1,41 | 1,41 |
| US$ | 1.000 | 20.03.23 | 20.MS | A19EUL | XS1533915721 | 5 3/8%, v. 20.03.17(23), DL-Notes 2017(23) Reg.S | | (exA)-105,37G-5,27G | 105,36 G | 1,79 | 1,79 |
| US$ | 1.000 | 02.04.24 | 02.AO | A2RZ47 | XS1843443273 | 5 1/4%, v. 02.04.19(24), DL-Notes 2019(24) Reg.S | | 107,36G-7,18G | 107,37 G | 2,32 | 2,32 |
| | | | | | | **EWE AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3E5L9 | DE000A3E5L98 | 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28) | | 100,21G-0,305G | 100,155 G | 0,2 | 0,2 |
| Euro | 1.000 | 22.10.32 | 22.10. | A3H2TW | DE000A3H2TW4 | 0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32) | | 97,77G-7,83G | 97,6 G | 0,58 | 0,58 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VL9 | US30161NAY76 | 4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 129,13G-9,8G | 129,02 G | 3,14 | 3,14 |
| | | | | | | **Exelon Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A19FP5 | US30161NAW11 | 3,4969999999999999%, zinsv. v. 03.04.17-31.05.22, v. 17.06.14(22), DL-FLR Notes 2014(22/22) | | 101,81G-1,81G | 101,82 G | 0,87 | 0,87 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | A18WKA | XS1333667506 | 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25) | | 111,355G-1,3G | 111,314 G | 0,2 | 0,2 |
| | | | | | | **EXOR N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VJZ | XS1329671132 | 2 1/8%, v. 03.12.15(22), EO-Notes 2015(22/22) | | 102,27G-2,29G | 102,29 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.01.28 | 18.01. | A19UYV | XS1753808929 | 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28) | | 107,72G-7,78G | 107,65 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.10.24 | 08.10. | A1ZQW2 | XS1119021357 | 2 1/2%, v. 08.10.14(24), EO-Notes 2014(24) | | 107,98G-8,01G | 107,98 G | | |
| Euro | 1.000 | 19.01.31 | 19.01. | A287RF | XS2283188683 | 0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31) | | 99,75G-9,84G | 99,54 G | 0,89 | 0,89 |
| Euro | 1.000 | 14.10.34 | 14.10. | A2R831 | XS2058888616 | 1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34) | | 106,47G-6,64G | 106,26 G | 1,2 | 1,2 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A187VN | US30212PAM77 | 5%, v. 08.12.15(26), DL-Notes 2016(16/26) | | 112,67G-2,92G | 112,79 G | 1,93 | 1,93 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2G2 | XS1117297512 | 2 1/2%, v. 03.06.15(22), EO-Notes 2015(15/22) | | 101,17G-1,17G | 101,175 G | 0,81 | 0,81 |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNLT | US30212PAJ49 | 4 1/2%, v. 18.08.14(24), DL-Notes 2014(14/24) | | 108,53G-8,72G | 108,67 G | 1,42 | 1,42 |
| | | | | | | **Expedia Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.28 | 15.FA | A19TFV | US30212PAP09 | 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28) | | 108,21G-8,41G | 108,32 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28UL9 | US30212PAR64 | 3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30) | | 103,49G-3,76G | 103,56 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.08.27 | 01.FA | A3KRNU | US30212PBK03 | 4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27) | | 112,705G-3,09G | 112,98 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Experian Finance PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.06.26 | 25.06. | A19H4A | XS1621351045 | 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,96G-6,015G | 105,925 G | 0,11 | 0,11 |
| £ | 1.000 | 29.10.25 | 29.10. | A283BL | XS2237991240 | 0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25) | | 99,01G-9,08G | 98,97 G | 0,97 | 0,97 |
| | | | | | | **Export Development Canada**<br>**Guaranteed Bonds** | | | | | |
| US$ | 5.000 | 17.05.22 | 17.MN | A19HNP | US30216BGT35 | 2%, v. 17.05.17(22), DL-Bonds 2017(22) | | 101,22G-1,22G | 101,22 G | 0,13 | 0,13 |
| | | | | | | **Export Development Canada**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A28SK6 | XS2106828721 | v. 27.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,25G-1,25G | 101,24 G | -0,37 | |
| Euro | 1.000 | 07.03.26 | 07.03. | A2RYPG | XS1959338630 | 0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26) | | 102,31G-2,319G | 102,293 G | | |
| | | | | | | **Export Development Canada**<br>**Registered Notes** | | | | | |
| US$ | 5.000 | 21.02.24 | 21.FA | A2RX7R | US30216BHH87 | 2 5/8%, v. 21.02.19(24), DL-Bonds 2019(24) | | 105,24G-5,27G | 105,24 G | 0,43 | 0,43 |
| | | | | | | **Export-Import Bank of India**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.08.22 | 21.FMAN | A19MZH | XS1656195796 | 1,1307499999999999%, zinsv. v. 23.08.21-21.11.21, v. 21.08.17(22), DL-FLR Med.-T.Nts 2017(22) | | 100,19G-0,2G | 98,188 G | 0,91 | 0,91 |
| | | | | | | **Export-Import Bank of India**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VPL | US30216KAC62 | 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S | | 108,41G-8,54G | 108,32 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R1F | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | S s | 102,44G-2,59G | 102,54 G | 2,92 | 2,92 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY4Q | XS1960399530 | 3 7/8%, v. 12.03.19(24), DL-Med.-Term Nts 2019(24) | | 106,32G-6,32G | 106,33 G | 1,27 | 1,27 |
| | | | | | | **Exxon Mobil Corp.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 06.MJSD | A1ZX8D | US30231GAK85 | 0,48763%, zinsv. v. 07.09.21-05.12.21, v. 06.03.15(22), DL-FLR Notes 2015(22) | | 100,17G-0,172G | 100,187 G | 0,11 | 0,11 |
| US$ | 1.000 | 16.08.22 | 18.FMAN | A2R6VF | US30231GBA94 | 0,45475%, zinsv. v. 16.08.21-15.11.21, v. 16.08.19(22), DL-FLR Notes 2019(22) | | 100,25G-0,25G | 100,26 G | 0,18 | 0,18 |
| | | | | | | **Exxon Mobil Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YRB | US30231GAR39 | 2,726%, v. 03.03.16(23), DL-Notes 2016(16/23) | | 103,01G-3,07G | 103,04 G | 0,59 | 0,58 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YRC | US30231GAT94 | 3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) | | 107,98G-8,14G | 107,98 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YRE | US30231GAW24 | 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) | | 119,96G-20,71G | 120,05 G | 2,94 | 2,94 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZE8K | US30231GAC69 | 3,1760000000000002%, v. 20.03.14(24), DL-Notes 2014(14/24) | | 105,865G-5,96G | 105,99 G | 0,75 | 0,75 |
| US$ | 1.000 | 06.03.25 | 06.MS | A1ZX8A | US30231GAF90 | 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) | | 105,385G-5,76G | 105,64 G | 1,01 | 1,01 |
| US$ | 1.000 | **06.03.22** | 06.MS | A1ZX8C | US30231GAJ13 | 2,3969999999999998%, v. 06.03.15(22), DL-Notes 2015(15/22) | | 100,52G-0,63G | 100,64 G | 1,01 | 1,01 |
| US$ | 1.000 | 06.03.45 | 06.MS | A1ZX8G | US30231GAN25 | 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) | | 111,37G-2,15G | 111,78 G | 2,87 | 2,87 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U9L | US30231GBF81 | 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) | | (exA)-121,07G-1,49G | 120,94 G | 2,76 | 2,76 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U9M | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) | | (exA)-125,59G-6,01G | 125,47 G | 2,99 | 2,99 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U9N | US30231GBH48 | 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) | | (exA)-106,86G-7,02G | 106,84 G | 0,95 | 0,95 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U9P | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) | | (exA)-110,08G-0,26G | 110,14 G | 1,35 | 1,35 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U9Q | US30231GBK76 | 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) | | (exA)-111,91G-2,13G | 111,86 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9G | US30231GBL59 | 1,571%, v. 15.04.20(23), DL-Notes 2020(20/23) | | 101,81G-1,93G | 101,99 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V9H | US30231GBN16 | 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 105,63G-5,9G | 105,63 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.04.51 | 15.AO | A28V9J | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51) | | 110,38G-1,22G | 110,42 G | 2,91 | 2,91 |
| Euro | 1.000 | 26.06.24 | 26.06. | A28Y5S | XS2196322155 | 0,142%, v. 26.06.20(24), EO-Notes 2020(20/24) Reg.S | | 100,94G-0,95G | 100,92 G | | |
| Euro | 1.000 | 26.06.28 | 26.06. | A28Y5T | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S | | 101,88G-1,97G | 101,88 G | 0,23 | 0,23 |
| Euro | 1.000 | 26.06.32 | 26.06. | A28Y5U | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S | | 100,09G-0,09G | 99,91 G | 0,83 | 0,83 |
| Euro | 1.000 | 26.06.39 | 26.06. | A28Y5V | XS2196324011 | 1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S | | 98,3G-7,96G | 97,9 G | 1,54 | 1,54 |
| US$ | 1.000 | 16.08.22 | 16.FA | A2R6VG | US30231GBB77 | 1,9019999999999999%, v. 16.08.19(22), DL-Notes 2019(19/22) | | 101,205G-1,175G | 101,27 G | 0,59 | 0,59 |
| US$ | 1.000 | 16.08.24 | 16.FA | A2R6VH | US30231GBC50 | 2,0190000000000001%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,04G-4,08G | 104 G | 0,6 | 0,6 |
| US$ | 1.000 | 16.08.26 | 16.FA | A2R6VJ | US30231GBD34 | 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) | | 105,22G-5,34G | 105,16 G | 1,15 | 1,15 |
| US$ | 1.000 | 16.08.29 | 16.FA | A2R6VK | US30231GBE17 | 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 104,68G-4,81G | 104,54 G | 1,79 | 1,79 |
| US$ | 1.000 | 16.08.39 | 16.FA | A2R6VL | US30231GAY89 | 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) | | 103,96G-4,36G | 103,76 G | 2,7 | 2,7 |
| US$ | 1.000 | 16.08.49 | 16.FA | A2R6VM | US30231GAZ54 | 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 100,94G-2,12G | 101,47 G | 3 | 3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Eyemaxx Real Estate AG**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.25 | 22.JAJO | A289PZ | DE000A289PZ4 | 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) | | 78,25G-8,25G | 78,25 G | 13,38 | 13,36 |
| Euro | 1.000 | 26.04.23 | 26.AO | A2GSSP | DE000A2GSSP3 | 5 1/2%, v. 26.04.18(23), Inh.-Schv. v.2018(2021/2023) | | 68,6G-8,75G | 69,8 G | 15,5 | 15,5 |
| Euro | 1.000 | 24.09.24 | 24.09. | A2YPEZ | DE000A2YPEZ1 | 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024) | | 67,65G-6G | 68,5 G | 16,67 | 16,67 |
| | | | | | | **Fastighets AB Balder**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.28 | 28.01. | A28SRR | XS2109608724 | 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) | | 101,98G-2,11G | 102,01 G | 0,91 | 0,91 |
| Euro | 1.000 | 29.01.27 | 29.01. | A2R7C0 | XS2050448336 | 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27) | | 102,175G-2,36G | 102,22 G | 0,67 | 0,67 |
| | | | | | | **Fastighets AB Balder**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | **14.03.22** | 14.03. | A19EF7 | XS1573192058 | 1 1/8%, v. 14.03.17(22), EO-Notes 2017(17/22) | | 100,338G-0,335G | 100,345 G | 0,42 | 0,42 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.06.81 | 02.06. | A3KMD7 | XS2305362951 | 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81) | | 99,277G-9,245G | 99,287 G | 2,9 | 2,9 |
| | | | | | | **Fastighets AB Balder**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 07.03.78 | 07.03. | A19NTE | XS1677911825 | 3%, zinsv. v. 07.09.17-06.03.23, v. 07.09.17(78), EO-FLR Secs 2017(23/78) | | 101,99G-2,02G | 101,99 G | 2,93 | 2,93 |
| | | | | | | **Faurecia SE**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19W55 | XS1785467751 | 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25) | | 101,405G-1,39G | 101,41 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.06.28 | 15.JD | A280VP | XS2209344543 | 3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28) | | 104,81G-4,75G | 104,92 G | 2,99 | 2,99 |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RZJV | XS1963830002 | 3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26) | | 102,785G-2,775G | 102,859 G | 2,51 | 2,51 |
| Euro | 1.000 | 15.06.27 | 15.JD | A2SANH | XS2081474046 | 2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27) | | 101,38G-1,36G | 101,48 G | 2,13 | 2,13 |
| Euro | 1.000 | 15.06.29 | 15.JD | A3KNTN | XS2312733871 | 2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 101,76G-1,5G | 101,86 G | 2,17 | 2,17 |
| | | | | | | **FBN Finance Co. B.V.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 27.10.25 | 27.AO | A284A8 | XS2243733685 | 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S | | 108,28G-8,2G | 108,3 G | 6,42 | 6,42 |
| | | | | | | **FCA Bank S.p.A. [Irish Branch]**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A282LF | XS2231792586 | 0 1/2%, v. 18.09.20(23), EO-Med.-Term Notes 2020(23/23) | | (exA)-100,91G-0,91G | 100,92 G | 0,04 | 0,04 |
| Euro | 1.000 | 13.09.24 | 13.09. | A2R7MQ | XS2051914963 | 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) | | 101,44G-1,47G | 101,42 G | 0,01 | 0,01 |
| | | | | | | **FCA Capital Suisse S.A.**<br>**Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 23.10.23 | 23.10. | A2R8L4 | CH0498400586 | 0 1/10%, v. 23.10.19(23), SF-Anl. 2019(23) | | 100,62G-0,6G | 100,6 G | | |
| | | | | | | **FCC Aqualia S.A.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JLX | XS1627337881 | 1,413%, v. 08.06.17(22), EO-Notes 2017(22/22) | | 100,645G-0,645G | 100,645 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.06.27 | 08.06. | A19JLY | XS1627343186 | 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27) | | 110,91G-1,06G | 110,94 G | 0,65 | 0,65 |
| | | | | | | **FCC Servicios Medio Ambiente Holding S.A.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2SA9H | XS2081491727 | 0,815%, v. 04.12.19(23), EO-Notes 2019(23/23) | | 101,67G-1,68G | 101,64 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.12.26 | 04.12. | A2SA9J | XS2081500907 | 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26) | | 106,03G-6,09G | 105,97 G | 0,47 | 0,47 |
| | | | | | | **FCE Bank PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A181CF | XS1409362784 | 1,615%, v. 11.05.16(23), EO-Medium-Term Notes 2016(23) | | 102,18G-2,17G | 102,175 G | 0,28 | 0,28 |
| £ | 1.000 | 03.06.22 | 03.06. | A182FD | XS1426024318 | 2,7269999999999999%, v. 03.06.16(22), LS-Medium-Term Notes 2016(22) | | 101,22G-1,21G | 101,23 G | 0,97 | 0,97 |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZVUN | XS1186131717 | 1,1339999999999999%, v. 10.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,41G-0,375G | 100,41 G | 0,15 | 0,15 |
| | | | | | | **FCR Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.JAJO | A254TQ | DE000A254TQ9 | 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) | | 99,8G-100-95,16G | 95,16 G | 5,9 | 5,89 |
| Euro | 1.000 | **18.10.21** | 18.10. | A2BPUC | DE000A2BPUC4 | 7,0999999999999996%, v. 18.10.16(21), Anleihe v. 2016(2021) | | 98,5G-100,19G | 99,88 G | 4,27 | 4,19 |
| Euro | 1.000 | 20.02.23 | 20.FA | A2G9G6 | DE000A2G9G64 | 6%, v. 20.02.18(23), Anleihe v. 2018(2023) | | 102,5G-2,545G | 101,45 G | 4,16 | 4,15 |
| Euro | 1.000 | 30.04.24 | 30.AO | A2TSB1 | DE000A2TSB16 | 5 1/4%, v. 30.04.19(24), Anleihe v. 2019(2024) | | 99G-8,53G | 100,76 G | 5,95 | 5,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Federal Realty Investment Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XEK | US313747BA44 | 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30) | | 109,4G-9,43G | 109,35 G | 2,31 | 2,31 |
| | | | | | | **Fédération des caisses Desjardins du Québec** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.26 | 08.04. | A3KPCM | XS2328625723 | 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) | | 101,22G-1,23G | 101,2 G | | |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZJC | US31428XBF24 | 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) | | 108,99G-8,92G | 108,93 G | 1,22 | 1,22 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18ZJD | US31428XBG07 | 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) | | 122,99G-3,49G | 122,82 G | 3,19 | 3,19 |
| Euro | 1.000 | 11.01.27 | 11.01. | A18ZZ8 | XS1319820541 | 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) | | 107,48G-7,55G | 107,44 G | 0,19 | 0,19 |
| US$ | 1.000 | 15.01.47 | 15.JJ | A19BFL | US31428XBN57 | 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) | | 121,01G-1,96G | 121,21 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.02.28 | 15.FA | A19VVK | US31428XBP06 | 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) | | 110,01G-9,42G | 109,14 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.02.48 | 15.FA | A19VVL | US31428XBQ88 | 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) | | 116,15G-6,4G | 115,8 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.08.42 | 01.FA | A1G7YM | US31428XAT37 | 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) | | 112,31G-3,16G | 112,48 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.02.45 | 01.FA | A1ZUST | US31428XBB10 | 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) | | 115,36G-5,96G | 115,08 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.02.65 | 01.FA | A1ZUSU | US31428XBD75 | 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) | | 121,22G-1,86G | 120,42 G | 3,54 | 3,54 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28V0B | US31428XBZ87 | 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 116,09G-6,43G | 116,17 G | 2,17 | 2,17 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28V0C | US31428XCA28 | 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) | | 138,01G-8,29G | 137,86 G | 3,22 | 3,22 |
| Euro | 1.000 | 05.08.31 | 05.08. | A2R5TH | XS2034629134 | 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) | | 105,5G-5,66G | 105,35 G | 0,7 | 0,7 |
| Euro | 1.000 | 05.08.25 | 05.08. | A2R5TJ | XS2034626460 | 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) | | 101,785G-1,795G | 101,74 G | | |
| US$ | 1.000 | 05.08.29 | 05.FA | A2R5TP | US31428XBV73 | 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) | | 107,78G-8,03G | 107,71 G | 2 | 2 |
| US$ | 1.000 | 17.10.28 | 17.AO | A2RS87 | US31428XBR61 | 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) | | 115,6G-5,88G | 115,62 G | 1,81 | 1,81 |
| US$ | 1.000 | 17.10.48 | 17.AO | A2RS88 | US31428XBS45 | 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) | | 131,01G-1,84G | 131,26 G | 3,21 | 3,21 |
| Euro | 1.000 | 04.05.29 | 04.05. | A3KP73 | XS2337252931 | 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) | | 100,25G-0,38G | 100,18 G | 0,4 | 0,4 |
| Euro | 1.000 | 04.05.33 | 04.05. | A3KP9E | XS2337253319 | 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) | | 99,66G-9,87G | 99,5 G | 0,96 | 0,96 |
| | | | | | | **Fedex Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.45 | 15.MN | A1Z9H9 | US31428XBE58 | 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) | | 125,38G-6,29G | 125,64 G | 3,21 | 3,21 |
| US$ | 1.000 | 01.02.35 | 01.FA | A1ZULZ | US31428XBA37 | 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) | | 113,68G-3,98G | 113,38 G | 2,67 | 2,67 |
| | | | | | | **Ferrari N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.23 | 16.03. | A18Y3J | XS1380394806 | 1 1/2%, v. 16.03.16(23), EO-Notes 2016(16/23) | | 102,355G-2,345G | 102,335 G | | |
| Euro | 1.000 | 27.05.25 | 27.05. | A28XVX | XS2180509999 | 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) | | 104,11G-4,16G | 104,08 G | 0,36 | 0,36 |
| | | | | | | **Ferratum Capital Germany GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 25.05.22 | 27.FMAN | A2LQLF | SE0011167972 | 5 1/2%, zinsv. v. 25.08.21-24.11.21, v. 25.05.18(22), FLR-Bonds v.18(18/22) | | 99,5G-9,5-9,25-9G | 99,5 G | 7,21 | 7,13 |
| Euro | 1.000 | 24.04.23 | 24.JAJO | A2TSDS | SE0012453835 | 5 1/2%, zinsv. v. 26.07.21-24.10.21, v. 24.04.19(23), FLR-Bonds v.19(22/23) | | 101G-1G | 101 G | 4,93 | 4,91 |
| | | | | | | **Ferrovial Emisiones S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 14.09.22 | 14.09. | A18541 | ES0205032016 | 0 3/8%, v. 14.09.16(22), EO-Notes 2016(22) | | 100,63G-0,625G | 100,625 G | | |
| Euro | 100.000 | 31.03.25 | 31.03. | A19FAK | ES0205032024 | 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25) | | 104,92G-4,945G | 104,875 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A1ZL2J | ES0205032008 | 2 1/2%, v. 15.07.14(24), EO-Notes 2014(24) | | 107,285G-7,27G | 107,265 G | | |
| Euro | 100.000 | 12.11.28 | 12.11. | A284X4 | ES0205032040 | 0,54%, v. 12.11.20(28), EO-Notes 2020(20/28) | | 101,19G-1,22G | 101,15 G | 0,37 | 0,37 |
| Euro | 100.000 | 14.05.26 | 14.05. | A28XEP | ES0205032032 | 1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26) | | 105,8G-5,88G | 105,78 G | 0,11 | 0,11 |
| | | | | | | **Ferrovial Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.05. | A19R6F | XS1716927766 | 2,1240000000000001%, zinsv. v. 14.11.17-13.05.23, EO-FLR Notes 2017(23/Und.) | | 100,5G-0,43G | 100,56 G | | |
| | | | | | | **Fiat Chrysler Finance Europe S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.22 | 15.07. | A1ZL26 | XS1088515207 | 4 3/4%, v. 15.07.14(22), EO-Medium-Term Notes 2014(22) | | 104,08G-4,085G | 104,1 G | | |
| | | | | | | **Fidelidade - Companhia de Seguros S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 04.09.31 | 04.09. | A3KR3W | PTFIDBOM0009 | 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31) | | 103,06G-2,99G | 103,14 G | 3,88 | 3,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fidelity Bank PLC** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.10.22 | 16.AO | A19QWS | XS1692930404 | 10 1/2%, v. 16.10.17(22), DL-Bonds 2017(22) Reg.S | | 106,97G-5,42G | 105,9 G | 5,27 | 5,26 |
| | | | | | | **Fidelity National Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A282LA | US31620RAK14 | 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31) | | 100,95G-1,18G | 100,54 G | 2,32 | 2,32 |
| | | | | | | **Fidelity National Information Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A19KUP | XS1640492994 | 1,1000000000000001%, v. 10.07.17(24), EO-Notes 2017(17/24) | | 103,15G-3,17G | 103,135 G | | |
| US$ | 1.000 | 21.05.29 | 21.MN | A2R2G9 | US31620MBJ45 | 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29) | | 112,12G-2,39G | 112,05 G | 2,01 | 2,01 |
| Euro | 1.000 | 21.05.23 | 21.05. | A2R2GT | XS1843436574 | 0 3/4%, v. 21.05.19(23), EO-Notes 2019(19/23) | | 101,541G-1,55G | 101,539 G | | |
| Euro | 1.000 | 21.05.27 | 21.05. | A2R2GU | XS1843436228 | 1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27) | | 106,32G-6,576G | 106,459 G | 0,33 | 0,33 |
| Euro | 1.000 | 21.05.30 | 21.05. | A2R2GV | XS1843435923 | 2%, v. 21.05.19(30), EO-Notes 2019(19/30) | | 111,22G-1,3G | 111,169 G | 0,65 | 0,65 |
| Euro | 1.000 | 21.05.39 | 21.05. | A2R2GW | XS1843436145 | 2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39) | | 123,4G-3,54G | 122,98 G | 1,43 | 1,43 |
| Euro | 1.000 | 03.12.25 | 03.12. | A2SA1L | XS2085608326 | 0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25) | | 102,39G-2,43G | 102,35 G | 0,05 | 0,05 |
| Euro | 1.000 | 03.12.28 | 03.12. | A2SA3J | XS2085655590 | 1%, v. 03.12.19(28), EO-Notes 2019(19/28) | | 103,65G-3,71G | 103,56 G | 0,47 | 0,47 |
| Euro | 1.000 | 03.12.22 | 03.12. | A2SA3K | XS2085547433 | 0 1/8%, v. 03.12.19(22), EO-Notes 2019(19/22) | | 100,46G-0,47G | 100,46 G | | |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KMFV | US31620MBP05 | 0 3/8%, v. 02.03.21(23), DL-Notes 2021(21/23) | | 99,77G-9,84G | 99,9 G | 0,49 | 0,49 |
| US$ | 1.000 | 01.03.24 | 01.MS | A3KMFW | US31620MBQ87 | 0 3/5%, v. 02.03.21(24), DL-Notes 2021(21/24) | | 99,8G-9,86G | 99,81 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.03.26 | 01.MS | A3KMFX | US31620MBR60 | 1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26) | | 99,24G-9,28G | 99,19 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.03.28 | 01.MS | A3KMFY | US31620MBS44 | 1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28) | | 98,86G-9,16G | 98,94 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMFZ | US31620MBT27 | 2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) | | 100,07G-0,29G | 100,02 G | 2,23 | 2,23 |
| | | | | | | **Fifth Third Bancorp** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.05.27 | 05.MN | A28WY8 | US316773DA59 | 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27) | | 105,26G-5,41G | 105,25 G | 1,55 | 1,55 |
| US$ | 1.000 | 28.01.25 | 28.JJ | A2R9TC | US316773CY45 | 2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25) | | 103,96G-4,05G | 103,95 G | 1,14 | 1,14 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 29.03.22 | 29.03. | A19FET | FI4000251756 | 2 1/4%, v. 29.03.17(22), EO-Notes 2017(17/22) | | 100,105G-0,275G | 100,265 G | 1,7 | 1,7 |
| Euro | 1.000 | 19.05.25 | 19.MN | A3KQ7T | FI4000507132 | 4 1/4%, v. 19.05.21(25), EO-Notes 2021(21/25) | | 103,07G-2,98G | 102,95 G | 3,4 | 3,4 |
| | | | | | | **Finnair Oyj** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 20.000 | endlos | 03.09. | A2810H | FI4000441860 | 10 1/4%, zinsv. v. 03.09.20-02.09.23, EO-FLR Secs 2020(23/Und.) | | 106,015G-6,206G | 106,135 G | | |
| | | | | | | **Finnvera PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A18Z2U | XS1392927072 | 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) | | 103,68G-3,69G | 103,655 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HK1 | XS1613374559 | 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 | S s | 110,33G-0,41G | 110,17 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.09.22 | 22.09. | A1Z61Q | XS1294518318 | 0 5/8%, v. 22.09.15(22), EO-Medium-Term Nts 2015(22) | | 101,19G-1,186G | 101,19 G | | |
| Euro | 1.000 | **19.11.21** | 19.11. | A1ZSQD | XS1140297000 | 0 5/8%, v. 19.11.14(21), EO-Medium-Term Nts 2014(21) | | 100,185G-0,185G | 100,19 G | | |
| Euro | 1.000 | 15.09.27 | 15.09. | A282DZ | XS2230845328 | v. 15.09.20(27), EO-Medium-Term Notes 2020(27) | | 101,33G-1,36G | 101,29 G | -0,23 | |
| Euro | 1.000 | 09.04.29 | 09.04. | A2R0D9 | XS1979447064 | 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) | | 103,463G-3,488G | 103,396 G | | |
| US$ | 2.000 | 23.10.24 | 23.AO | A2R9ER | XS2068940753 | 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 103,01G-3,04G | 102,98 G | 0,63 | 0,63 |
| Euro | 1.000 | 07.08.28 | 07.08. | A2RTW8 | XS1904312318 | 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28) | | 106,265G-6,281G | 106,214 G | | |
| | | | | | | **Firmenich Productions Participations S.A.S.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.10. | A28WRV | XS2166619663 | 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S | | 106,66G-6,72G | 106,6 G | 0,06 | 0,06 |
| Euro | 1.000 | 30.04.30 | 30.04. | A28WRW | XS2166619820 | 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S | | 109,5G-9,59G | 109,34 G | 0,6 | 0,6 |
| | | | | | | **First Abu Dhabi Bank P.J.S.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A19FKH | XS1587035996 | 3%, v. 30.03.17(22), DL-Medium-Term Nts 2017(22) | | 101,26G-1,23G | 101,25 G | 0,64 | 0,64 |
| sfrs | 5.000 | 02.10.24 | 02.10. | A2RYXT | CH0465044680 | 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) | | 101,75G-1,75G | 101,71 G | | |
| sfrs | 5.000 | 31.03.27 | 31.03. | A3KLQA | CH0593893925 | 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) | | 100,1G-0,14G | 100,06 G | 0,04 | 0,04 |
| Euro | 1.000 | 16.02.26 | 16.02. | A3KLVB | XS2300313041 | 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) | | 100,04G-0,03G | 100,03 G | 0,12 | 0,12 |
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19J6P | US337932AJ65 | 5,5999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C | S s | 124,92G-4,35G | 125,1 G | 4,11 | 4,11 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **FirstEnergy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6Q | US337932AH00 | 3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B | S s | 110,74G-0,49G | 110,91 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A19J6R | US337932AG27 | 2,85000000000000001%, v. 21.06.17(22), DL-Notes 2017(17/22) Ser.A | S s | 101,04G-0,84G | 101,08 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7C | US337932AM94 | 3,3999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C | S s | 97,99G-9,2G | 99,98 G | 3,47 | 3,47 |
| | | | | | | **Fiserv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.27 | 01.JD | A28XFW | US337738BB35 | 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) | | 103,55G-3,58G | 103,48 G | 1,6 | 1,6 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFX | US337738BC18 | 2,6499999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) | | 103,46G-3,55G | 103,37 G | 2,21 | 2,21 |
| Euro | 1.000 | 01.07.23 | 01.07. | A2R304 | XS1843434017 | 0 3/8%, v. 01.07.19(23), EO-Notes 2019(19/23) | | 100,615G-0,64G | 100,615 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.07.27 | 01.07. | A2R305 | XS1843434280 | 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) | | 104,81G-4,89G | 104,8 G | 0,27 | 0,27 |
| Euro | 1.000 | 01.07.30 | 01.07. | A2R306 | XS1843434108 | 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) | | 108,1G-8,23G | 107,96 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A2R3MV | US337738AT51 | 3,2000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) | | 108,215G-8,29G | 108,16 G | 1,4 | 1,4 |
| US$ | 1.000 | 01.07.29 | 01.JJ | A2R3MW | US337738AU25 | 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) | | 109,87G-10G | 109,75 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.07.49 | 01.JJ | A2R3MX | US337738AV08 | 4,4000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) | | 123,01G-3,28G | 122,87 G | 3,16 | 3,16 |
| | | | | | | **Flamingo Lux II SCA** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.29 | 31.M30S | A3KNUM | XS2324523583 | 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S | | 99,42G-9,17G | 99,52 G | 5,2 | 5,2 |
| | | | | | | **Flex Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A28XCJ | US33938XAC92 | 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) | | 108,93G-9,03G | 108,99 G | 1,6 | 1,6 |
| US$ | 1.000 | 12.05.30 | 12.MN | A28XCK | US33938XAB10 | 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 116,57G-6,86G | 116,53 G | 2,69 | 2,69 |
| | | | | | | **Florida Power & Light Co.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.02.38 | 01.FA | A0TPVY | US341081FA03 | 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) | | 143,81G-4,75G | 142,74 G | 2,6 | 2,6 |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U20 | US341081FM41 | 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) | | 107,54G-7,63G | 107,56 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.06.48 | 01.JD | A190N4 | US341081FR38 | 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) | | 125,54G-6,99G | 126,01 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SGU | US341081FP71 | 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) | | 118,99G-9,45G | 118,84 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.03.48 | 01.MS | A19XBM | US341081FQ54 | 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) | | 122,79G-3,08G | 122,12 G | 2,74 | 2,74 |
| US$ | 1.000 | 01.04.39 | 01.AO | A1AHQE | US341081FB85 | 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) | | 141,57G-3,14G | 142,27 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.06.42 | 01.JD | A1G4ZW | US341081FG72 | 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) | | 121,69G-2,11G | 121,44 G | 2,67 | 2,67 |
| US$ | 1.000 | 01.02.42 | 01.FA | A1GYB5 | US341081FF99 | 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) | | 122,79G-3,14G | 122,61 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HEBS | US341081FH55 | 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) | | 117,74G-8,07G | 117,71 G | 2,7 | 2,7 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGRJ | US341081FL67 | 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) | | 123G-3,2G | 121,83 G | 2,71 | 2,71 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYKY | US341081FU66 | 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) | | 121,94G-1,45G | 123,04 G | 2,88 | 2,88 |
| | | | | | | **Flowers Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM0B | US343498AC58 | 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31) | | 100,11G-0,35G | 100,09 G | 2,37 | 2,37 |
| | | | | | | **Flughafen Zürich AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 24.05.29 | 24.05. | A19HDS | CH0361532879 | 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) | | 102,64G-2,6G | 102,44 G | 0,28 | 0,28 |
| sfrs | 5.000 | 30.12.27 | 30.12. | A286WH | CH0570576568 | 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) | | 99,63G-9,69G | 99,58 G | 0,15 | 0,15 |
| sfrs | 5.000 | 26.02.35 | 26.02. | A28TXE | CH0520663672 | 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35) | | 94,65G-4,76G | 94,51 G | 0,42 | 0,42 |
| sfrs | 5.000 | 22.05.24 | 22.05. | A28WMF | CH0536892612 | 0 7/10%, v. 22.05.20(24), SF-Anl. 2020(24) | | 101,8G-1,81G | 101,81 G | 0,02 | 0,02 |
| | | | | | | **Fluor Corp. [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A18Y8G | XS1382385471 | 1 3/4%, v. 21.03.16(23), EO-Notes 2016(16/23) | | 102,045G-2,045G | 102,04 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.09.28 | 15.MS | A1942M | US343412AF90 | 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28) | | 104,24G-4,15G | 104,77 G | 3,6 | 3,6 |
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.11.22 | 30.11. | A1HDCM | BE0002420926 | 2 3/4%, v. 30.11.12(22), EO-Medium-Term Notes 2012(22) | | 103,56G-3,55G | 103,55 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRV1 | BE0002443183 | 2 7/8%, v. 09.10.13(23), EO-Medium-Term Notes 2013(23) | | 106,42G-6,43G | 106,405 G | | |
| Euro | 100.000 | 07.05.29 | 07.05. | A1ZHTE | BE0002470459 | 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) | | 120,02G-0,2G | 119,95 G | 0,2 | 0,2 |
| Euro | 100.000 | 29.10.29 | 29.10. | A1ZRPY | BE0002478536 | 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) | | 114,74G-4,55G | 114,37 G | 0,77 | 0,77 |
| Euro | 100.000 | 04.12.26 | 04.12. | A1ZTAF | BE0002481563 | 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) | | 109,16G-9,2G | 109,16 G | | |
| Euro | 100.000 | 02.12.30 | 02.12. | A2850P | BE0002755362 | 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) | | 99,07G-9,53G | 98,96 G | 0,3 | 0,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fluvius System Operator CVBA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A3KSGN | BE0002803840 | 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) | | 100,21G-0,42G | 100,33 G | 0,19 | 0,19 |
| | | | | | | **FLUXYS Belgium S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 27.11.29 | 27.11. | A1ZSZF | BE0002218841 | 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29) | | 110,14G-0,28G | 110 G | 1,41 | 1,41 |
| | | | | | | **FMC Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R763 | US302491AT29 | 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26) | | 107,39G-7,58G | 107,41 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R764 | US302491AU91 | 3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 108,68G-9,04G | 108,7 G | 2,23 | 2,23 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2R765 | US302491AV74 | 4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49) | | 120,96G-1,62G | 121,23 G | 3,34 | 3,34 |
| | | | | | | **FMG Resources [August 2006] Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HKK | USQ3919KAK71 | 5 1/8%, v. 12.05.17(24), DL-Notes 2017(17/24) Reg.S | | 106,06G-6,52G | 106,96 G | 2,58 | 2,57 |
| US$ | 1.000 | 15.09.27 | 15.MS | A2R7WQ | USQ3919KAM38 | 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S | | 106,13G-6,4G | 107,65 G | 3,34 | 3,34 |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A19H8U | XS1622394143 | 0 1/8%, v. 01.06.17(23), EO-Medium-Term Notes 2017(23) | | 101,025G-1,04G | 101,025 G | | |
| Euro | 1.000 | 20.04.22 | 20.04. | A1ZZ6N | XS1219963672 | 0 1/8%, v. 20.04.15(22), EO-Medium-Term Notes 2015(22) | | 100,415G-0,41G | 100,415 G | | |
| | | | | | | **FMO-Nederlandse Financierings-Maatscap is voor Ontwikkelingslanden N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28ZL0 | XS2205081966 | 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 102,21G-2,53G | 102,42 G | 0,35 | 0,35 |
| | | | | | | **FMS Wertmanagement** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| £ | 100.000 | **14.02.22** | 14.02. | A2DACS | XS1564458195 | 0 7/8%, v. 14.02.17(22), LS-MTN.-IHS Ser.50135 v.17(22) | S 50135 | 100,29G-0,29G | 100,29 G | 0,14 | 0,14 |
| | | | | | | **Fnac Darty** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.MN | A2R1LU | XS1987729412 | 1 7/8%, v. 14.05.19(24), EO-Notes 2019(19/24) Reg.S | | 100,755G-0,72G | 100,739 G | 1,61 | 1,61 |
| Euro | 1.000 | 30.05.26 | 30.MN | A2R1LV | XS1987729768 | 2 5/8%, v. 14.05.19(26), EO-Notes 2019(19/26) Reg.S | | 102,385G-2,265G | 102,385 G | 2,13 | 2,12 |
| | | | | | | **Fomento Economico Mexicano S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KQDB | XS2337285519 | 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 100,2G-0,17G | 100,17 G | 0,47 | 0,47 |
| Euro | 1.000 | 28.05.33 | 28.05. | A3KQDC | XS2337285865 | 1%, v. 28.04.21(33), EO-Notes 2021(21/33) | | 98,97G-8,51G | 98,56 G | 1,14 | 1,14 |
| | | | | | | **Foncia Management SAS** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 31.03.28 | 31.M30S | A3KNUL | XS2324364251 | 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S | | 100G-99,96G | 100,22 G | 3,41 | 3,41 |
| | | | | | | **FONPLATA** | | | | | |
| | | | | | | **Bonds** | | | | | |
| sfrs | 5.000 | 03.09.26 | 03.09. | A3KLNC | CH0593893933 | 0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26) | | 101G-0,56G | 100,46 G | 0,44 | 0,44 |
| | | | | | | **Foodco Bondco S.A** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.JJ | A2R1SS | XS1990733898 | 6 1/4%, v. 03.05.19(26), EO-Notes 2019(19/26) Reg.S | | 94,5G-4,5G | 94,5 G | 7,82 | 7,81 |
| | | | | | | **Force BidCo A/S** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.26 | 05.JAJO | A3KS4M | SE0016275820 | 6 1/4%, zinsv. v. 05.07.21-04.10.21, v. 05.07.21(26), EO-FLR Bonds 2021(21/26) | | 100,25G-0,29G | 100,27 G | 6,32 | 6,32 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 5.000 | 01.11.46 | 01.MN | 197545 | US345370BR09 | 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46) | | 134,88G-3,99G | 135,26 G | 5,07 | 5,07 |
| US$ | 1.000 | 15.02.47 | 15.FA | A0GJFA | US345370BW93 | 9,9800000000000004%, v. 15.02.98(47), DL-Debts 1998(47) | | 163,3G-3,33G | 163,05 G | 5,45 | 5,45 |
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.28 | 01.AO | 175839 | US345370BY59 | 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28) | | 121,07G-1,04G | 121,2 G | 3,28 | 3,28 |
| US$ | 1.000 | 16.07.31 | 16.JJ | 319481 | US345370CA64 | 7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31) | | 131,9G-1,6G | 132,09 G | 3,63 | 3,63 |
| US$ | 1.000 | 08.12.26 | 08.JD | A18989 | US345370CR99 | 4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26) | | 107,77G-7,46G | 107,79 G | 2,82 | 2,82 |
| US$ | 1.000 | 08.12.46 | 08.JD | A1899A | US345370CS72 | 5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46) | | 113,64G-3,34G | 113,75 G | 4,46 | 4,46 |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HELY | US345370CQ17 | 4 3/4%, v. 08.01.13(43), DL-Notes 2013(43) | | 108,36G-8,06G | 108,7 G | 4,22 | 4,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.23 | 21.AO | A28WEV | US345370CV02 | 8 1/2%, v. 22.04.20(23), DL-Notes 2020(20/23) | | 110,36G-0,18G | 110,52 G | 1,94 | 1,93 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WEW | US345370CW84 | 9%, v. 22.04.20(25), DL-Notes 2020(20/25) | | 121,69G-1,31G | 121,7 G | 2,74 | 2,73 |
| US$ | 1.000 | 22.04.30 | 22.AO | A28WEX | US345370CX67 | 9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 142,94G-2,91G | 143,2 G | 3,77 | 3,77 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **01.12.21** | 01.MJSD | A19S36 | XS1729872652 | zinsv. v. 01.09.21-30.11.21, v. 01.12.17(21), EO-FLR Med.Term Nts 2017(21) | | 99,87G-9,86G | 99,86 G | 0,73 | |
| Euro | 1.000 | 02.12.24 | 01.MJSD | A19S37 | XS1729872736 | 0,151%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24) | | 98,23G-8,26G | 98,24 G | 0,31 | 0,31 |
| Euro | 1.000 | 07.12.22 | 07.MJSD | A19V3P | XS1767930826 | zinsv. v. 07.09.21-06.12.21, v. 07.02.18(22), EO-FLR Med.Term Nts 2018(22) | | 99,545G-9,566G | 99,544 G | 0,36 | |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FMAN | A190C5 | US345397ZC07 | 1,35975%, zinsv. v. 16.08.21-14.11.21, v. 03.05.18(23), DL-FLR Notes 2018(23) | | 98,83G-8,85G | 98,34 G | 2,22 | 2,21 |
| US$ | 1.000 | **12.10.21** | 12.JAJO | A194LP | US345397ZG11 | 0,999%, zinsv. v. 12.07.21-11.10.21, v. 09.08.18(21), DL-FLR Notes 2018(21) | | 99,97G-9,96G | 99,96 G | 1,73 | 1,72 |
| US$ | 1.000 | 28.03.22 | 28.MJSD | A19FPH | US345397YJ68 | 1,4159999999999999%, zinsv. v. 28.06.21-27.09.21, v. 31.03.17(22), DL-FLR Notes 2017(22) | | 98,92G-8,91G | 99,08 G | 2,85 | 2,85 |
| US$ | 1.000 | 03.08.22 | 03.FMAN | A19MMK | US345397YP29 | 1,1977500000000001%, zinsv. v. 03.08.21-02.11.21, v. 03.08.17(22), DL-FLR Notes 2017(22) | | 99,73G-9,892G | 99,901 G | 1,33 | 1,33 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.02.25 | 07.02. | A19V3Q | XS1767930586 | 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25) | | 100,34G-0,295G | 100,36 G | 1,26 | 1,26 |
| Euro | 1.000 | 15.09.25 | 15.09. | A282GC | XS2229875989 | 3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25) | | 107,49G-7,38G | 107,45 G | 1,33 | 1,33 |
| Euro | 1.000 | 19.07.24 | 19.07. | A28TUY | XS2116728895 | 1,744%, v. 20.02.20(24), EO-Med.-Term Nts 2020(20/24) | | 101,66G-1,65G | 101,7 G | 1,15 | 1,15 |
| Euro | 1.000 | 17.02.23 | 17.02. | A2R3QN | XS2013574202 | 1,514%, v. 17.06.19(23), EO-Medium Term Notes 2019(23) | | 101,24G-1,185G | 101,25 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.02.26 | 17.02. | A2R3QP | XS2013574384 | 2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26) | | 104,05G-3,915G | 104,065 G | 1,46 | 1,46 |
| Euro | 1.000 | 06.03.24 | 06.03. | A2RYWD | XS1959498160 | 3,0209999999999999%, v. 06.03.19(24), EO-Medium Term Notes 2019(24) | | 104,805G-4,755G | 104,85 G | 1,05 | 1,05 |
| £ | 1.000 | 06.03.25 | 06.03. | A2RYWE | XS1959498244 | 4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25) | | 107,15G-7,15G | 107,14 G | 2,35 | 2,35 |
| A$ | 2.000 | 03.12.24 | 03.JD | A2SA2U | XS2083139837 | 3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24) | | 103,9G-3,76G | 103,84 G | 2,47 | 2,47 |
| Euro | 1.000 | 25.11.25 | 25.11. | A2SAS0 | XS2052337503 | 2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25) | | 103,69G-3,66G | 103,73 G | 1,42 | 1,42 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.05.23 | 04.MN | A1805Q | US345397XZ10 | 3,0960000000000001%, v. 04.05.16(23), DL-Notes 2016(23) | | 101,64G-1,74G | 101,85 G | 2,01 | 2 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18WQR | US345397XU23 | 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26) | | 107,58G-7,1G | 107,54 G | 2,65 | 2,64 |
| US$ | 1.000 | 15.02.23 | 15.FA | A190C6 | US345397ZB24 | 4,1399999999999997%, v. 03.05.18(23), DL-Notes 2018(23/23) | | 103,07G-2,95G | 103,09 G | 2 | 1,99 |
| US$ | 1.000 | **12.10.21** | 12.AO | A194LQ | US345397ZH93 | 3,8130000000000002%, v. 09.08.18(21), DL-Notes 2018(21) | | 99,96G-9,92G | 99,94 G | 5,3 | 5,17 |
| US$ | 1.000 | 09.06.25 | 09.JD | A194LR | US345397ZJ59 | 4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25) | | 107,64G-7,54G | 107,79 G | 2,56 | 2,56 |
| US$ | 1.000 | 09.01.24 | 09.JJ | A19BHT | US345397YG20 | 3,8100000000000001%, v. 09.01.17(24), DL-Notes 2017(23/24) | | 103,57G-3,38G | 103,57 G | 2,3 | 2,3 |
| US$ | 1.000 | 28.03.22 | 28.MS | A19FPG | US345397YL15 | 3,339%, v. 30.03.17(22), DL-Notes 2017(22/22) | | 100,73G-0,75G | 100,82 G | 1,88 | 1,87 |
| US$ | 1.000 | 02.11.27 | 02.MN | A19RTR | US345397YT41 | 3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27) | | 104,87G-4,68G | 104,89 G | 2,99 | 2,99 |
| US$ | 1.000 | 20.09.22 | 20.MS | A1G95N | US345397WF64 | 4 1/4%, v. 25.09.12(22), DL-Notes 2012(22) | | 102,8G-2,7G | 102,77 G | 1,51 | 1,51 |
| US$ | 1.000 | **09.01.22** | 09.JJ | A1VH7L | US345397XA68 | 3,2189999999999999%, v. 09.01.15(22), DL-Notes 2015(22) | | 100,375G-0,375G | 98,5 G | 1,95 | 1,94 |
| US$ | 1.000 | 04.08.25 | 04.FA | A1Z43E | US345397XL24 | 4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25) | | 106,49G-6,2G | 106,66 G | 2,46 | 2,46 |
| US$ | 1.000 | 08.09.24 | 08.MS | A1ZPES | US345397WW97 | 3,6640000000000001%, v. 08.09.14(24), DL-Notes 2014(24) | | 104,295G-4,09G | 104,3 G | 2,24 | 2,24 |
| US$ | 1.000 | 17.11.23 | 17.MN | A281CW | US345397A787 | 3,3700000000000001%, v. 17.08.20(23), DL-Notes 2020(20/23) | | 102,75G-2,76G | 100,76 G | 2,06 | 2,06 |
| US$ | 1.000 | 17.08.27 | 17.FA | A281CX | US345397A860 | 4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 106,93G-6,63G | 104,95 G | 2,92 | 2,92 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A28RYS | US345397A290 | 3,0870000000000002%, v. 09.01.20(23), DL-Notes 2020(20/23) | | 101,73G-1,58G | 101,99 G | 1,86 | 1,85 |
| US$ | 1.000 | 09.01.27 | 09.JJ | A28RYT | US345397A456 | 4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27) | | 105,35G-6,03G | 106,64 G | 3,05 | 3,05 |
| US$ | 1.000 | 16.06.25 | 16.JD | A28YMW | US345397A605 | 5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25) | | 108,66G-8,05G | 108,85 G | 2,86 | 2,85 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1SX | US345397ZR75 | 5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 112,88G-2,75G | 112,97 G | 3,24 | 3,24 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R545 | US345397ZU05 | 3,3500000000000001%, v. 01.08.19(22), DL-Notes 2019(22) | | 102,3G-1,95G | 102,18 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.08.26 | 01.FA | A2R546 | US345397ZW60 | 4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26) | | 108,65G-8,47G | 108,69 G | 2,69 | 2,69 |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R93E | US345397ZX44 | 4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24) | | 105,55G-5,22G | 105,57 G | 2,33 | 2,32 |
| US$ | 1.000 | **07.01.22** | 07.JJ | A2RV9G | US345397ZM88 | 5,5960000000000001%, v. 07.01.19(22), DL-Notes 2019(22) | | 101,05G-1G | 101,09 G | 2,14 | 2,12 |
| US$ | 1.000 | 18.03.24 | 18.MS | A2RZJY | US345397ZQ92 | 5,5839999999999996%, v. 18.03.19(24), DL-Notes 2019(24/24) | | (exA)-108,255G-8,14G | 108,34 G | 2,22 | 2,21 |
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 06.08.23 | 06.FA | A1HPPE | US345397WK59 | 4 3/8%, v. 06.08.13(23), DL-Notes 2013(23) | | 104,54G-4,48G | 104,63 G | 1,94 | 1,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ford Motor Credit Co. LLC** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A285L8 | CH0581947725 | 2 1/8%, v. 04.12.20(23), SF-Anl. 2020(23) | | 103G-3,05G | 103,06 G | 0,72 | 0,72 |
| | | | | | | **ForestFinance Capital GmbH** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 01.12.30 | 01.12. | A3E46B | DE000A3E46B7 | 5,0999999999999996%, v. 01.12.20(30), Anleihe v.2020(2026/2030) | | 99,99G-9,49G | 99,49 G | 5,17 | 5,17 |
| | | | | | | **Fortive Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.46 | 15.JD | A19KC0 | US34959JAH14 | 4,2999999999999998%, v. 20.06.16(46), DL-Notes 2017(17/46) | | 120,43G-0,09G | 119,86 G | 3,15 | 3,15 |
| | | | | | | **Fortum Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A1G840 | XS0825855751 | 2 1/4%, v. 06.09.12(22), EO-Med.-Term Notes 2012(22) | | 102,445G-2,425G | 102,44 G | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A2RYDJ | XS1956028168 | 0 7/8%, v. 27.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,515G-1,515G | 101,52 G | | |
| Euro | 1.000 | 27.02.26 | 27.02. | A2RYDK | XS1956037664 | 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26) | | 106,42G-6,475G | 106,465 G | 0,16 | 0,16 |
| Euro | 1.000 | 27.02.29 | 27.02. | A2RYDL | XS1956027947 | 2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29) | | 111,97G-1,99G | 111,98 G | 0,48 | 0,48 |
| | | | | | | **Fortune Brands Home & Security Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7SQ | US34964CAE66 | 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 107,28G-7,55G | 107,16 G | 2,23 | 2,23 |
| | | | | | | **Fortune Star [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.23 | 06.MN | A2R90B | XS2066225124 | 4,3499999999999996%, v. 06.11.19(23), EO-Notes 2019(23) | | 99,88G-9,87G | 99,88 G | 4,48 | 4,47 |
| Euro | 1.000 | 02.10.26 | 02.AO | A3KTED | XS2357132849 | 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26) | | 95,75G-5,67G | 96,89 G | 4,99 | 4,99 |
| | | | | | | **Fox Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 25.01.24 | 25.JJ | A28UQY | US35137LAG05 | 4,0300000000000002%, v. 25.01.19(24), DL-Notes 2020(20/24) | | 107,13G-7,09G | 107,13 G | 0,96 | 0,96 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VQQ | US35137LAL99 | 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 109,78G-10G | 109,77 G | 2,22 | 2,22 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VQR | US35137LAM72 | 3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 106,68G-6,73G | 106,62 G | 1,11 | 1,11 |
| | | | | | | **Franklin Resources Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZZGW | US354613AK71 | 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25) | | 106,23G-6,49G | 104,44 G | 0,97 | 0,97 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2832S | US354613AL54 | 1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30) | | 96,26G-6,25G | 96,11 G | 2,06 | 2,06 |
| | | | | | | **Fraport AG Frankfurt Airport Services Worldwide** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A3E443 | XS2198798659 | 1 5/8%, v. 09.07.20(24), IHS v. 2020 (2024/2024) | | 103,28G-3,29G | 103,28 G | 0,44 | 0,44 |
| Euro | 1.000 | 09.07.27 | 09.07. | A3E444 | XS2198879145 | 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027) | | 105,89G-6,06G | 105,91 G | 1,04 | 1,04 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3E5F0 | XS2324724645 | 1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028) | | 103,93G-3,89G | 103,76 G | 1,25 | 1,25 |
| | | | | | | **Freeport-McMoRan Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.03.22** | 01.MS | A1G0UR | US35671DAU90 | 3,5499999999999998%, v. 13.02.12(22), DL-Notes 2012(12/22) | | 100,28G-0,275G | 100,275 G | 2,94 | 2,91 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1UKZQ | US35671DBC83 | 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43) | | 125,91G-5,9G | 126,9 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.03.28 | 01.MS | A28T7U | US35671DCE31 | 4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28) | | 103,37G-3,38G | 103,38 G | 3,56 | 3,56 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7V | US35671DCF06 | 4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30) | | 107,3G-7,12G | 107,48 G | 3,3 | 3,3 |
| US$ | 1.000 | 01.09.27 | 01.MS | A2R59Y | US35671DCC74 | 5%, v. 15.08.19(27), DL-Notes 2019(19/27) | | 103,73G-3,52G | 103,9 G | 4,37 | 4,37 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R59Z | US35671DCD57 | 5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 108,48G-8,59G | 108,83 G | 4,02 | 4,02 |
| | | | | | | **Fresenius Finance Ireland PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A19B3F | XS1554373164 | 0 7/8%, v. 30.01.17(22), EO-Med.-Term Nts 2017(17/22) 1 | S s | 100,13G-0,13G | 100,135 G | 0,51 | 0,51 |
| Euro | 1.000 | 30.01.24 | 30.01. | A19B3G | XS1554373248 | 1 1/2%, v. 30.01.17(24), EO-Med.-Term Nts 2017(17/24) 2 | S s | 103,49G-3,505G | 103,49 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.02.27 | 01.02. | A19B3H | XS1554373677 | 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3 | S s | 110,1G-0,13G | 110,03 G | 0,22 | 0,22 |
| Euro | 1.000 | 30.01.32 | 30.01. | A19B3J | XS1554373834 | 3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 | S s | 121,33G-1,43G | 121,08 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.10.25 | 01.10. | A3KN0Q | XS2325562424 | v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) | | 99,93G-9,98G | 99,88 G | 0,01 | |
| Euro | 1.000 | 01.10.31 | 01.10. | A3KN0R | XS2325562697 | 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) | | 100,2G-0,43G | 100,05 G | 0,83 | 0,83 |
| Euro | 1.000 | 01.10.28 | 01.10. | A3KN0S | XS2325565104 | 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28) | | 100,45G-0,54G | 100,32 G | 0,42 | 0,42 |
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.05.30 | 29.05. | A254R5 | XS2178769159 | 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) | | 106,8G-6,92G | 106,6 G | 0,68 | 0,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Fresenius Medical Care AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A255DU | XS2084510069 | 0 1/4%, v. 29.11.19(23), MTN v.2019(2023/2023) | | 100,85G-0,85G | 100,84 G | | |
| Euro | 1.000 | 30.11.26 | 30.11. | A255DV | XS2084497705 | 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) | | 102,29G-2,3-2,36G | 102,2 G | 0,17 | 0,17 |
| Euro | 1.000 | 29.11.29 | 29.11. | A255DW | XS2084488209 | 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) | | 105,43G-5,45G | 105,2 G | 0,57 | 0,57 |
| Euro | 1.000 | 29.05.26 | 29.05. | A289N2 | XS2178769076 | 1%, v. 29.05.20(26), MTN v.2020(2026/2026) | | 104,05G-4,07G | 104 G | 0,13 | 0,13 |
| Euro | 1.000 | 11.07.25 | 11.07. | A2NBE6 | XS1854532949 | 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) | | 105,43G-5,48G | 105,41 G | 0,06 | 0,06 |
| | | | | | | **Fresenius Medical Care US Finance II Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A1GZRF | USU31434AC42 | 5 7/8%, v. 26.01.12(22), DL-Notes 2012(12/22) Reg.S | | 101,69G-1,34G | 101,86 G | 2,1 | 2,09 |
| US$ | 1.000 | 15.10.24 | 15.AO | A1ZRTN | USU31434AE08 | 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S | | 110,06G-0,09G | 110,05 G | 1,38 | 1,38 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.24 | 01.FA | A1ZC60 | XS1026109204 | 4%, v. 11.02.14(24), EO-Notes 2014(14/24) Reg.S | | 109,63G-9,6G | 109,63 G | | |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.28 | 15.01. | A254QN | XS2101357072 | 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) | | 102,38G-2,42G | 102,33 G | 0,36 | 0,36 |
| Euro | 1.000 | 08.10.27 | 08.10. | A254TA | XS2152329053 | 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) | | 107,84G-7,84G | 107,71 G | 0,31 | 0,31 |
| Euro | 1.000 | 28.09.26 | 28.09. | A289Q4 | XS2237434472 | 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) | | 101,41G-1,47G | 101,35 G | 0,08 | 0,08 |
| Euro | 1.000 | 28.01.33 | 28.01. | A289Q5 | XS2237447961 | 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) | | 102,2G-2,44G | 102,18 G | 0,9 | 0,9 |
| Euro | 1.000 | 15.02.25 | 15.02. | A2NBMS | XS1936208252 | 1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025) | | 106,43G-6,45G | 106,4 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2NBMT | XS1936208419 | 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) | | 116,91G-7G | 116,91 G | 0,53 | 0,53 |
| | | | | | | **Fresenius SE & Co. KGaA** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 31.01.24 | | A2DAHU | DE000A2DAHU1 | Null-Kupon, v. 01.01.17(24), Unverz.Wandelschv. 17(31.1.24) | | 99,16G-9,16G | 99,19 G | | |
| | | | | | | **Fresenius US Finance II Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1Z64A | USU31436AH86 | 4 1/2%, v. 25.09.15(23), DL-Notes 2015(15/23) Reg.S | | 104,06G-3,92G | 104,06 G | 1,48 | 1,48 |
| | | | | | | **FS KKR Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A286CW | US302635AG21 | 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26) | | 104,42G-4,51G | 104,52 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSQA | US302635AH04 | 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27) | | 97,59G-7,6G | 99,54 G | 3,14 | 3,14 |
| | | | | | | **Fürstenberg Capital II GmbH** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0EUBN | DE000A0EUBN9 | 5 5/8%, Subord.-Notes v.05(11/unb.) | | 49,5G-9,26G | 49,26 G | | |
| | | | | | | **Fußballclub Gelsenkirchen-Schalke 04 e.V.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 07.07.23 | 07.07. | A2AA04 | DE000A2AA048 | 5%, v. 07.07.16(23), Anleihe v.2016 (2020/2023) | | 97G-8,13G | 98,06 G | 6,12 | 6,1 |
| Euro | 1.000 | 05.07.26 | 05.07. | A3E5TK | DE000A3E5TK5 | 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) | | 101G-1-0,76G | 101,01 G | 5,56 | 5,55 |
| | | | | | | **Gabunische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 16.06.25 | 16.JD | A1Z22Y | XS1245960684 | 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S | | 110,13G-9,99G | 110,24 G | 4,08 | 4,07 |
| | | | | | | **Galp Energia SGPS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.23 | 15.02. | A19R69 | PTGALLOM0004 | 1%, v. 15.11.17(23), EO-Medium-Term Notes 17(17/23) | | 101,455G-1,445G | 101,45 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28YQ8 | PTGALCOM0013 | 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26) | | 105,38G-5,33G | 104,88 G | 0,74 | 0,74 |
| | | | | | | **Galp Gßs Natural Distribuiçãoo, S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.09.23 | 19.09. | A1859W | PTGGDAOE0001 | 1 3/8%, v. 19.09.16(23), EO-Medium-Term Notes 2016(23) | | (exA)-102,76G-2,71G | 102,75 G | 0,01 | 0,01 |
| | | | | | | **Gap Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A28WSM | USU36547AC86 | 8 3/8%, v. 07.05.20(23), DL-Notes 2020(20/23) Reg.S | | 111,61G-1,52G | 110,53 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28WSP | USU36547AD69 | 8 5/8%, v. 07.05.20(25), DL-Notes 2020(20/25) Reg.S | | 108,73G-8,99G | 107,92 G | 5,93 | 5,92 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WSR | USU36547AE43 | 8 7/8%, v. 07.05.20(27), DL-Notes 2020(20/27) Reg.S | | 115,77G-5,78G | 115,76 G | 5,65 | 5,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| £ | 1.000 | 01.11.25 | 01.MN | A284H0 | XS2250155467 | 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S | | 105,29G-5,19G | 105,19 | G | 6,39 | 6,39 |
| | | | | | | **Garfunkelux Holdco 3 S.A.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 01.11.25 | 01.MN | A284HX | XS2250153769 | 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S | | 105,21G-5,12G | 105,25 | G | 5,41 | 5,41 |
| | | | | | | **Gas Networks Ireland** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 05.12.26 | 05.12. | A189ZK | XS1529684695 | 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26) | S s | 106,79G-6,86G | 106,73 | G | 0,05 | 0,05 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2SA64 | XS2088659789 | 0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24) | | 100,84G-0,84G | 100,81 | G | | |
| | | | | | | **Gatwick Funding Ltd.** | | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | | |
| £ | 1.000 | 07.10.48 | 07.10. | A187BU | XS1502174581 | 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48) | | 94,07G-4,45G | 93,72 | G | 2,92 | 2,92 |
| | | | | | | **GATX Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 30.06.30 | 30.JD | A28XCH | US361448BF99 | 4%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 112,71G-3,18G | 112,86 | G | 2,34 | 2,34 |
| | | | | | | **Gaz Capital S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 28.04.34 | 28.AO | A0BBG7 | XS0191754729 | 8 5/8%, v. 28.04.04(34), DL-M.T.LPN 04(34)GAZPROM Reg.S | | 149,46G-9,01G | 149,47 | G | 3,75 | 3,75 |
| US$ | 1.000 | **07.03.22** | 07.MS | A0LPDS | XS0290580595 | 6,5099999999999998%, v. 07.03.07(22), DL-Loan Part.MTN 07(22)GAZPROM | | 102,67G-2,59G | 102,67 | G | 0,84 | 0,84 |
| Euro | 1.000 | 17.11.23 | 17.11. | A1887W | XS1521039054 | 3 1/8%, v. 17.11.16(23), EO-M.T.LPN 16(23)GAZPROM Reg.S | C | 105,595G-5,51G | 105,6 | G | 0,54 | 0,54 |
| sfrs | 5.000 | **30.11.21** | 30.11. | A189RV | CH0346828400 | 2 3/4%, v. 30.11.16(21), SF-M.T.LPN 2016(21) GAZPROM | C | 100,475G-0,47G | 100,47 | G | 0,26 | 0,26 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SMC | XS1721463500 | 2 1/4%, v. 22.11.17(24), EO-M.T.LPN 17(24) GAZPROM | C | 104,3G-4,13G | 104,33 | G | 0,92 | 0,92 |
| Euro | 1.000 | 21.03.26 | 21.03. | A19X59 | XS1795409082 | 2 1/2%, v. 21.03.18(26), EO-M.T.LPN 18(26) GAZPROM | C | 105,43G-5,38G | 105,48 | G | 1,26 | 1,26 |
| US$ | 1.000 | 19.07.22 | 19.JJ | A1G7EV | XS0805570354 | 4,9500000000000002%, v. 19.07.12(22), DL-M.T.LPN 12(22)GAZPROM Reg.S | | 103,37G-3,28G | 103,37 | G | 0,95 | 0,95 |
| US$ | 1.000 | 06.02.28 | 06.FA | A1HFY3 | XS0885736925 | 4,9500000000000002%, v. 06.02.13(28), DL-M.T.LPN 13(28)GAZPROM Reg.S | | 111,97G-1,84G | 111,97 | G | 2,92 | 2,92 |
| Euro | 1.000 | 21.03.25 | 21.03. | A1HHG3 | XS0906949523 | 4,3639999999999999%, v. 21.03.13(25), EO-M.T.LPN 2013(25) GAZPROM | | 111,38G-1,28G | 111,38 | G | 1,06 | 1,06 |
| | | | | | | **Gaz Finance PLC** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | endlos | 26.01. | A2832G | XS2243636219 | 3,8969999999999998%, zinsv. v. 26.10.20-25.01.26, EO-FLR LPN 20(25/Und.)Gazprom | | 104,06G-4,17G | 104,11 | G | | |
| US$ | 1.000 | endlos | 26.JJ | A2832J | XS2243631095 | 4,5984999999999996%, zinsv. v. 26.10.20-25.01.26, DL-FLR LPN 20(25/Und.) Gazprom | | 105G-4,83G | 105,01 | G | | |
| US$ | 1.000 | 25.02.30 | 25.FA | A28T7H | XS2124187571 | 3 1/4%, v. 25.02.20(30), DL-M.-T.LPN 20(30)Gazprom RegS | C | 100,92G-0,59G | 100,93 | G | 3,19 | 3,19 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V34 | XS2157526315 | 2,9500000000000002%, v. 15.04.20(25), EO-M.-T.LPN 20(25) Gazprom | | 106,44G-6,37G | 106,48 | G | 1,12 | 1,12 |
| US$ | 1.000 | 29.06.27 | 29.JD | A28ZAN | XS2196334671 | 3%, v. 29.06.20(27), DL-M.-T.LPN 20(27) Gazprom | C | 101,92G-1,75G | 101,93 | G | 2,69 | 2,69 |
| sfrs | 5.000 | 30.06.27 | 30.06. | A3KTF0 | CH1120085688 | 1,54%, v. 30.06.21(27), SF-LPN 2021(27) Gazprom | | 100,25G-0,25G | 100,21 | G | 1,49 | 1,49 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZV | XS2363250833 | 3 1/2%, v. 14.07.21(31), DL-M.-T.LPN 21(31)Gazprom RegS | C | 100,76G-0,55G | 100,77 | G | 3,46 | 3,46 |
| | | | | | | **GE Capital Canada Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| kann.$ | 1.000 | **26.01.22** | 26.JJ | A1GZXL | CA36158ZBV72 | 4,5999999999999996%, v. 26.01.12(22), CD-Medium-Term Notes 2012(22) | | 101,35G-1,38G | 101,39 | G | 0,58 | 0,58 |
| | | | | | | **GE Capital European Funding Unlimited Company** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | **03.11.21** | 03.11. | A0G016 | XS0273570241 | 4,3499999999999996%, v. 03.11.06(21), EO-Medium-Term Notes 2006(21) | | 100,62G-0,56G | 100,56 | G | | |
| Euro | 50.000 | 22.02.27 | 22.02. | A0LNL5 | XS0288429532 | 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27) | | 123,51G-3,49G | 123,39 | G | 0,25 | 0,25 |
| Euro | 1.000 | 01.03.38 | 01.03. | A0TSC4 | XS0350890470 | 6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38) | | 166,92G-6,82G | 166,54 | G | 1,43 | 1,43 |
| Euro | 1.000 | 15.03.23 | 15.03. | A1HESR | XS0874840845 | 2 5/8%, v. 15.01.13(23), EO-Medium-Term Notes 2013(23) | | 104,405G-4,39G | 104,39 | G | | |
| Euro | 1.000 | **21.01.22** | 21.01. | A1ZUT4 | XS1169353254 | 0 4/5%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,38G-0,37G | 100,36 | G | | |
| | | | | | | **GE Capital Funding LLC** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A28W9B | USU3701NAA01 | 3,4500000000000002%, v. 18.05.20(25), DL-Notes 2020(20/25) Reg.S | | 107,97G-7,96G | 107,7 | G | 1,22 | 1,22 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28W9D | USU3701NAD40 | 4,0499999999999998%, v. 18.05.20(27), DL-Notes 2020(20/27) Reg.S | | 109G-9,12G | 108,91 | G | 2,33 | 2,33 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W9F | USU3701NAB83 | 4,4000000000000004%, v. 18.05.20(30), DL-Notes 2020(20/30) Reg.S | | 105,17G-4,68G | 105,18 | G | 3,8 | 3,79 |
| US$ | 1.000 | 15.05.32 | 15.MN | A28W9H | USU3701NAC66 | 4,5499999999999998%, v. 18.05.20(32), DL-Notes 2020(20/32) Reg.S | | 107,41G-6,92G | 107,42 | G | 3,79 | 3,79 |
| | | | | | | **GE Capital International Funding Co.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A182UK | US36164Q6M56 | 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25) | | 108,65G-8,88G | 108,75 | G | 1,18 | 1,18 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GE Capital International Funding Co.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.11.35 | 15.MN | A182UL | US36164QNA21 | 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35) | | 121,5G-1,76G | 121,35 G | 2,59 | 2,59 |
| | | | | | | **GE Capital UK Funding Unlimited Company** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.05.23 | 24.05. | A0GSGT | XS0254673964 | 5 1/8%, v. 24.05.06(23), LS-Medium-Term Notes 2006(23) | | 106,36G-6,28G | 106,35 G | 1,3 | 1,3 |
| £ | 2.000 | 14.01.39 | 14.01. | A0T5VE | XS0408304995 | 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39) | | 176,79G-7,32G | 176,43 G | 2,46 | 2,46 |
| £ | 1.000 | 18.01.33 | 18.01. | A0TPT7 | XS0340495216 | 5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33) | | 137,11G-7,86G | 136,9 G | 2,09 | 2,08 |
| £ | 1.000 | 05.05.38 | 05.05. | A0TUSX | XS0361336356 | 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38) | | 151,96G-2,28G | 151,56 G | 2,4 | 2,4 |
| £ | 1.000 | 13.09.23 | 13.09. | A1HQY0 | XS0971723233 | 4 1/8%, v. 13.09.13(23), LS-Medium-Term Notes 2013(23) | | 106,63G-6,6G | 106,6 G | 0,75 | 0,75 |
| | | | | | | **Geberit AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.10.22 | 20.10. | A28V1C | CH0539032885 | 0,35%, v. 20.04.20(22), SF-Anl. 2020(22) | | 100,6G-0,61G | 100,61 G | | |
| | | | | | | **Gecci Investment KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.27 | 01.10. | A289QS | DE000A289QS7 | 6%, v. 01.10.20(27), Anleihe v.2020(2027) | | 99,49G-9,76G | 99,78 G | 6,05 | 6,05 |
| Euro | 1.000 | 01.08.25 | 01.08. | A3E46C | DE000A3E46C5 | 5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025) | | 100-99,62G | 99,62 G | 5,86 | 5,85 |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 30.06.22 | 29.MJSD | A19KYJ | FR0013266343 | zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), EO-FLR Med.-Term Nts 2017(22) | S s | 100,25G-0,24G | 100,24 G | -0,31 | |
| | | | | | | **Gecina S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A1861E | FR0013205069 | 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29) | | 106,54G-6,6G | 106,459 G | 0,1 | 0,1 |
| Euro | 100.000 | 30.06.27 | 30.06. | A19KYG | FR0013266350 | 1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 108,17G-8,24G | 108,13 G | | |
| Euro | 100.000 | 30.06.32 | 30.06. | A19KYH | FR0013266368 | 2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32) | S s | 116,26G-6,35G | 115,93 G | 0,44 | 0,44 |
| Euro | 100.000 | 14.03.30 | 14.03. | A19XT3 | FR0013322989 | 1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30) | | 111,54G-1,822G | 111,556 G | 0,22 | 0,22 |
| Euro | 100.000 | 30.05.23 | 30.05. | A1HLGM | FR0011502814 | 2 7/8%, v. 30.05.13(23), EO-Medium Term-Notes 2013(23) | | 105,11G-5,07G | 105,08 G | | |
| Euro | 100.000 | 20.01.25 | 20.01. | A1ZUZA | FR0012448025 | 1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25) | | 105,63G-5,65G | 105,59 G | | |
| Euro | 100.000 | 29.05.34 | 29.05. | A2R2X1 | FR0013422227 | 1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34) | | 112,48G-2,741G | 112,501 G | 0,58 | 0,58 |
| Euro | 100.000 | 30.06.36 | 30.06. | A3KS46 | FR00140049A8 | 0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | | 101,603G-1,59G | 101,25 G | 0,76 | 0,76 |
| | | | | | | **Geely Automobile Holdings Ltd.** | | | | | |
| | | | | | | **Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 09.JD | A2SA9U | XS2078897928 | 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.) | | 102,78G-2,71G | 103,71 G | | |
| | | | | | | **GELF Bond Issuer I S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5H0 | XS2029713349 | 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29) | | 103,88G-4,05G | 103,73 G | 0,59 | 0,59 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.26 | 15.FA | A18421 | US369550AX61 | 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26) | | 104,4G-4,43G | 104,5 G | 1,19 | 1,19 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19N72 | US369550AY45 | 2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24) | | 105,025G-4,98G | 104,95 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VBV | US369550BK32 | 3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 107,54G-7,48G | 107,43 G | 1,08 | 1,08 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VBW | US369550BL15 | 3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 111,01G-1,02G | 110,91 G | 1,42 | 1,42 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VBX | US369550BM97 | 3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 113,11G-3,27G | 113,02 G | 1,94 | 1,94 |
| | | | | | | **General Dynamics Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A3KQXB | US369550BN70 | 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) | | 100,52G-0,58G | 100,44 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KQXC | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31) | | 103,42G-3,35G | 103,13 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQXD | US369550BQ02 | 2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41) | | 104,7G-5,03G | 104,49 G | 2,54 | 2,54 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.05.26 | 07.FMAN | A0LNVQ | US36962GW752 | 0,5013800000000001%, zinsv. v. 05.08.21-04.11.21, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26) | | 98,76G-8,82G | 98,7 G | 0,76 | 0,76 |
| US$ | 1.000 | 13.05.24 | 18.JAJO | A1ZP42 | US36962GL367 | 0,42613%, zinsv. v. 15.07.21-14.10.21, v. 24.09.04(24), DL-FLR Med.-Term Nts 2004(24) | | 99,27G-9,34G | 99,31 G | 0,68 | 0,68 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 17.MJSD | A1HHJ3 | US36966THT25 | 1,1160000000000001%, zinsv. v. 15.09.21-14.12.21, v. 14.03.13(23), DL-FLR Notes 2013(23) | | 100,97G-0,97G | 100,97 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.JAJO | A1ZSMF | US36966TJA16 | 1,1261300000000001%, zinsv. v. 15.07.21-14.10.21, v. 16.04.13(23), DL-FLR Notes 2013(23) | | 100,4G-0,39G | 100,66 G | 0,88 | 0,88 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 296778 | XS0096298822 | 5 1/4%, v. 09.04.99(28), LS-Medium-Term Notes 1999(28) | | 123,75G-3,58G | 123,26 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.03.32 | 15.MS | 851875 | US36962GXZ26 | 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32) | | 138,61G-8,69G | 138,38 G | 2,54 | 2,54 |
| £ | 1.000 | 16.09.31 | 16.09. | 927575 | XS0154681737 | 5 5/8%, v. 16.09.02(31), LS-Medium-Term Notes 2002(31) | | 129,97G-30,23G | 129,78 G | 2,22 | 2,22 |
| £ | 1.000 | 18.12.40 | 18.12. | A0AB73 | XS0182703743 | 5 3/8%, v. 18.12.03(40), LS-Medium-Term Notes 2003(40) | | 143,59G-3,36G | 142,79 G | 2,51 | 2,51 |
| Euro | 1.000 | 19.09.35 | 19.09. | A0GFB8 | XS0229567440 | 4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35) | | (exA)-136,43G-6,66G | 136,1 G | 1,25 | 1,25 |
| US$ | 1.000 | 07.08.37 | 07.FA | A0N1CB | US36962G3A02 | 6,1500000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37) | | 140,1G-0,27G | 139,8 G | 2,98 | 2,98 |
| US$ | 1.000 | 10.01.39 | 10.JJ | A0T5Q7 | US36962G4B75 | 6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39) | | 150,71G-1,01G | 150,63 G | 3,08 | 3,08 |
| MXN | 100.000 | 03.09.22 | 03.MS | A0T9HE | XS0319509294 | 8,3499999999999996%, v. 03.09.07(22), MN-Medium-Term Notes 2007(22) | | 101,73G-1,77G | 101,82 G | 6,49 | 6,48 |
| US$ | 1.000 | 14.01.38 | 14.JJ | A0TPQ7 | US36962G3P70 | 5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38) | | 137,3G-7,79G | 137,29 G | 2,96 | 2,96 |
| US$ | 1.000 | 07.09.22 | 07.MS | A1G89V | US36962G6F61 | 3,1499999999999999%, v. 07.09.12(22), DL-Medium-Term Notes 2012(22) | | 102,66G-2,65G | 102,665 G | 0,38 | 0,38 |
| US$ | 1.000 | **17.10.21** | 17.AO | A1GWDT | US36962G5J92 | 4,6500000000000004%, v. 17.10.11(21), DL-Medium-Term Notes 2011(21) | | 100,16G-0,3G | 100,315 G | 0,32 | 0,32 |
| US$ | 1.000 | 09.01.23 | 09.JJ | A1HEL1 | US36962G6S82 | 3,1000000000000001%, v. 08.01.13(23), DL-Medium-Term Notes 2013(23) | | 103,39G-3,37G | 103,415 G | 0,49 | 0,49 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD6 | US36962G7K48 | 3,4500000000000002%, v. 15.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,365G-6,39G | 106,33 G | 1 | 1 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| £ | 1.000 | 18.09.37 | 18.09. | A0GFEF | XS0229561831 | 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37) | | (exA)-124,84G-5,11G | 124,58 G | 2,89 | 2,89 |
| | | | | | | **General Electric Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.22 | 17.05. | A19HNG | XS1612542669 | 0 3/8%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 100,385G-0,38G | 100,38 G | | |
| Euro | 1.000 | 17.05.25 | 17.05. | A19HNH | XS1612542826 | 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25) | | 102,86G-2,85G | 102,815 G | 0,09 | 0,09 |
| Euro | 1.000 | 17.05.29 | 17.05. | A19HNJ | XS1612543121 | 1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29) | | 106,71G-6,79G | 106,64 G | 0,59 | 0,59 |
| Euro | 1.000 | 17.05.37 | 17.05. | A19HNK | XS1612543394 | 2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37) | | 110,42G-0,46G | 110,04 G | 1,38 | 1,38 |
| US$ | 1.000 | 09.10.22 | 09.AO | A1HA0K | US369604BD45 | 2,7000000000000002%, v. 09.10.12(22), DL-Notes 2012(12/22) | | 102,365G-2,39G | 102,4 G | 0,41 | 0,41 |
| US$ | 1.000 | 09.10.42 | 09.AO | A1HAZK | US369604BF92 | 4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42) | | 116,58G-7,13G | 116,23 G | 3,04 | 3,04 |
| US$ | 1.000 | 11.03.24 | 11.MS | A1VE3Q | US369604BG75 | 3 3/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 106,42G-6,43G | 106,4 G | 0,74 | 0,74 |
| US$ | 1.000 | 11.03.44 | 11.MS | A1VE3R | US369604BH58 | 4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44) | | 122,87G-3,63G | 122,72 G | 3,06 | 3,06 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1Z143 | XS1238901166 | 1 1/4%, v. 28.05.15(23), EO-Notes 2015(15/23) | | 102,155G-2,145G | 102,145 G | | |
| Euro | 1.000 | 28.05.27 | 28.05. | A1Z144 | XS1238902057 | 1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27) | | 108,5G-8,54G | 108,43 G | 0,35 | 0,35 |
| US$ | 1.000 | 01.05.27 | 01.MN | A28V83 | US369604BV43 | 3,4500000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27) | | 109,87G-10,09G | 109,84 G | 1,57 | 1,57 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V84 | US369604BW26 | 3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 112,17G-2,44G | 112,09 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.05.40 | 01.MN | A28V85 | US369604BX09 | 4 1/4%, v. 22.04.20(40), DL-Notes 2020(20/40) | | 118,63G-9,53G | 118,92 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V86 | US369604BY81 | 4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 123,95G-4,54G | 123,61 G | 3,08 | 3,08 |
| | | | | | | **General Mills Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.27 | 10.FA | A19BQN | US370334BZ69 | 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 108,725G-8,87G | 108,86 G | 1,49 | 1,48 |
| US$ | 1.000 | 12.10.22 | 12.AO | A19QHW | US370334CA00 | 2,6000000000000001%, v. 12.10.17(22), DL-Notes 2017(17/22) | | 102,13G-2,13G | 102,13 G | 0,57 | 0,57 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19Y1G | US370334CF96 | 4%, v. 17.04.18(25), DL-Notes 2018(18/25) | | 110,106G-0,06G | 110,06 G | 1,12 | 1,12 |
| US$ | 1.000 | 17.04.28 | 17.AO | A19Y1H | US370334CG79 | 4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28) | | 114,54G-4,79G | 114,533 G | 1,81 | 1,81 |
| Euro | 1.000 | 27.04.23 | 27.04. | A1Z0J7 | XS1223830677 | 1%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 101,78G-1,77G | 101,78 G | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0J8 | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27) | | 107,6G-7,67G | 107,54 G | 0,12 | 0,12 |
| Euro | 1.000 | 15.01.26 | 15.01. | A28R1Z | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26) | | 101,81G-1,84G | 101,76 G | 0,02 | 0,02 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VRT | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 106,2G-6,35G | 106,12 G | 2,07 | 2,07 |
| | | | | | | **General Motors Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.36 | 01.AO | A18YAH | US37045VAK61 | 6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36) | | 136,36G-7G | 136,54 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.04.46 | 01.AO | A18YAJ | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46) | | 145,39G-5,58G | 145,11 G | 3,9 | 3,9 |
| US$ | 1.000 | 01.10.28 | 01.AO | A195F4 | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28) | | 116,53G-6,77G | 116,69 G | 2,41 | 2,41 |
| US$ | 1.000 | 01.10.27 | 01.AO | A19MS0 | US37045VAN01 | 4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27) | | 111,4G-1,85G | 111,74 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.04.38 | 01.AO | A19MS1 | US37045VAP58 | 5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38) | | 120,7G-1,44G | 121,37 G | 3,47 | 3,47 |
| US$ | 1.000 | 01.04.48 | 01.AO | A19MS2 | US37045VAQ32 | 5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48) | | 127,5G-8,13G | 127,77 G | 3,76 | 3,76 |
| US$ | 1.000 | 02.10.23 | 02.AO | A1UN2D | US37045VAE02 | 4 7/8%, v. 27.09.13(23), DL-Notes 2014(14/23) | | 108,17G-8,2G | 108,24 G | 0,79 | 0,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1VG9W | US37045VAG59 | 4%, v. 12.11.14(25), DL-Notes 2014(14/25) | | 109,23G-9,15G | 109,05 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.04.35 | 01.AO | A1VG9X | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35) | | 119,53G-9,67G | 119,68 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.04.45 | 01.AO | A1VG9Y | US37045VAJ98 | 5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45) | | 124,59G-4,86G | 124,57 G | 3,65 | 3,65 |
| US$ | 1.000 | 02.10.23 | 02.AO | A28W70 | US37045VAW00 | 5,4000000000000004%, v. 12.05.20(23), DL-Notes 2020(20/23) | | 109,15G-9,18G | 109,19 G | 0,83 | 0,83 |
| US$ | 1.000 | 01.10.25 | 01.AO | A28W71 | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25) | | 117,61G-7,76G | 117,6 G | 1,56 | 1,56 |
| US$ | 1.000 | 01.10.27 | 01.AO | A28W72 | US37045VAU44 | 6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27) | | 125,11G-5,3G | 125,14 G | 2,29 | 2,29 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RRJ0 | US37045VAT70 | 5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49) | | 136,18G-6,52G | 136,13 G | 3,84 | 3,83 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 28.03.22 | 26.MJSD | A19YED | XS1792505197 | 0,012%, zinsv. v. 28.06.21-26.09.21, v. 26.03.18(22), EO-FLR Med.-T. Nts 2018(22) | | 100,173G-0,176G | 100,178 G | | |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285X6 | US37045XDC74 | 1,23478%, zinsv. v. 17.05.21-16.08.21, v. 18.11.20(23), DL-FLR Notes 2020(23) | | 101,565G-1,575G | 101,585 G | 0,5 | 0,5 |
| US$ | 1.000 | 08.03.24 | 08.MJSD | A3KPHM | US37045XDF06 | 0,804290087%, zinsv. v. 08.06.21-07.09.21, v. 09.04.21(24), DL-FLR Notes 2021(24) | | 100,5G-0,692G | 100,57 G | 0,52 | 0,52 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **14.01.22** | 14.JAJO | A19AR6 | US37045XBR61 | 1,6828799999999999%, zinsv. v. 14.07.21-13.10.21, v. 17.01.17(22), DL-FLR Notes 2017(22) | | 100,34G-0,27G | 100,29 G | 0,82 | 0,81 |
| US$ | 1.000 | 30.06.22 | 30.MJSD | A19KVW | US37045XBX30 | 1,4572499999999999%, zinsv. v. 30.06.21-29.09.21, v. 30.06.17(22), DL-FLR Notes 2017(22/22) | | 100,442G-0,48G | 100,38 G | 0,84 | 0,83 |
| US$ | 1.000 | 05.01.23 | 05.JAJO | A19UKY | US37045XCE40 | 1,1347499999999999%, zinsv. v. 05.07.21-04.10.21, v. 05.01.18(23), DL-FLR Notes 2018(23) | | 100,57G-0,675G | 100,685 G | 0,61 | 0,61 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 09.05.23 | 09.MN | A181FB | US37045XBK19 | 3,7000000000000002%, v. 09.05.16(23), DL-Notes 2016(16/23) | | 104,355G-4,39G | 104,41 G | 0,98 | 0,98 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187BZ | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 110,36G-0,51G | 110,38 G | 1,82 | 1,82 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YL5 | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 114,63G-4,62G | 114,5 G | 1,82 | 1,82 |
| US$ | 1.000 | **14.01.22** | 14.JJ | A19BXJ | US37045XBS45 | 3,4500000000000002%, v. 17.01.17(22), DL-Notes 2017(17/22) | | 100,66G-0,67G | 100,68 G | 1,29 | 1,28 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BXK | US37045XBT28 | 4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 112,49G-2,46G | 112,38 G | 1,89 | 1,89 |
| US$ | 1.000 | 13.04.24 | 13.AO | A19GBL | US37045XBW56 | 3,9500000000000002%, v. 13.04.17(24), DL-Notes 2017(17/24) | | 106,87G-6,94G | 106,92 G | 1,19 | 1,19 |
| US$ | 1.000 | 30.06.22 | 30.JD | A19KVV | US37045XBY13 | 3,1499999999999999%, v. 30.06.17(22), DL-Notes 2017(17/22) | | 101,85G-1,84G | 101,86 G | 0,76 | 0,76 |
| US$ | 1.000 | 07.11.24 | 07.MN | A19RZY | US37045XCD66 | 3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24) | | 106,825G-6,76G | 106,84 G | 1,29 | 1,29 |
| US$ | 1.000 | 05.01.23 | 05.JJ | A19UKW | US37045XCF15 | 3 1/4%, v. 05.01.18(23), DL-Notes 2018(18/23) | | 103,17G-3,16G | 103,18 G | 0,78 | 0,78 |
| US$ | 1.000 | 05.01.28 | 05.JJ | A19UKX | US37045XCG97 | 3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28) | | 109,37G-9,39G | 109,24 G | 2,25 | 2,25 |
| US$ | 1.000 | 09.04.25 | 09.AO | A19Y47 | US37045XCK00 | 4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25) | | 109,82G-9,94G | 109,83 G | 1,47 | 1,47 |
| US$ | 1.000 | 10.04.22 | 10.AO | A1VJ7S | US37045XAW65 | 3,4500000000000002%, v. 10.04.15(22), DL-Notes 2015(15/22) | | 101,15G-1,14G | 101,15 G | 1,37 | 1,36 |
| US$ | 1.000 | 13.07.25 | 13.JJ | A1Z34F | US37045XAZ96 | 4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25) | | 109,83G-9,83G | 109,76 G | 1,63 | 1,63 |
| US$ | 1.000 | **25.09.21** | 25.MS | A1ZQFD | US37045XAQ97 | 4 3/8%, v. 25.09.14(21), DL-Notes 2014(14/21) | | 100,03G-0,03G | 100,04 G | 0,77 | 0,75 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVA | US37045XAS53 | 4%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 108,345G-8,46G | 108,33 G | 1,38 | 1,38 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.23 | 07.09. | A185WL | XS1485748393 | 0,955%, v. 07.09.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,89G-1,9G | 101,875 G | | |
| £ | 1.000 | 06.09.24 | 06.09. | A19NSH | XS1674925505 | 2 1/4%, v. 06.09.17(24), LS-Med.-Term Nts 2017(17/24) | | 102,95G-2,95G | 102,89 G | 1,23 | 1,23 |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEE | XS1792505866 | 1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25) | | 104,985G-5,025G | 104,95 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28T7R | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26) | | 102,04G-2,06G | 101,99 G | 0,38 | 0,38 |
| Euro | 1.000 | 02.09.22 | 02.09. | A2R68U | XS2049548444 | 0 1/5%, v. 03.09.19(22), EO-Med.-Term Nts 2019(19/22) | | 100,408G-0,408G | 100,409 G | | |
| £ | 1.000 | 03.09.25 | 03.09. | A2R68V | XS2049548527 | 2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25) | | 103,68G-3,74G | 103,64 G | 1,37 | 1,37 |
| Euro | 1.000 | 01.04.24 | 01.04. | A2RWVF | XS1939356645 | 2,2000000000000002%, v. 24.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 105,415G-5,43G | 105,395 G | 0,05 | 0,05 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KMC1 | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27) | | 100,24G-0,3G | 100,17 G | 0,55 | 0,55 |
| Euro | 1.000 | 07.09.28 | 07.09. | A3KVRS | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,366G-9,443G | 99,271 G | 0,73 | 0,73 |
| | | | | | | **General Motors Financial Co. Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192HP | US37045XCL82 | 4,1500000000000004%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,65G-5,68G | 105,63 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.05.23 | 15.MN | A1ZBTN | US37045XAL01 | 4 1/4%, v. 14.05.13(23), DL-Notes 2013(13/23) | | 105,775G-5,73G | 105,75 G | 0,74 | 0,74 |
| US$ | 1.000 | 20.08.27 | 20.FA | A281A2 | US37045XDA19 | 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) | | 103,76G-3,6G | 103,85 G | 2,06 | 2,06 |
| US$ | 1.000 | 18.08.23 | 18.FA | A281K4 | US37045XCZ78 | 1 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 101,88G-1,88G | 101,91 G | 0,71 | 0,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287GM | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) | | 99,1G-9,1G | 99,03 G | 1,47 | 1,47 |
| US$ | 1.000 | 08.01.31 | 08.JJ | A287GN | US37045XDE31 | 2,35000000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) | | 98,47G-8,7G | 98,58 G | 2,52 | 2,52 |
| US$ | 1.000 | 26.02.25 | 26.FA | A28RYU | US37045XCV64 | 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) | | 105,21G-5,22G | 105,13 G | 1,34 | 1,34 |
| US$ | 1.000 | 21.06.30 | 21.JD | A28Y1H | US37045XCY04 | 3,60000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) | | 108,15G-8,29G | 108,24 G | 2,55 | 2,55 |
| US$ | 1.000 | 20.06.25 | 20.JD | A28YY5 | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) | | 104,95G-5G | 104,8 G | 1,38 | 1,38 |
| US$ | 1.000 | 08.07.22 | 08.JJ | A2R0KS | US37045XCU81 | 3,54999999999999998%, v. 08.04.19(22), DL-Notes 2019(19/22) | | 102,44G-2,42G | 102,48 G | 0,49 | 0,49 |
| US$ | 1.000 | **06.11.21** | 06.MN | A2RT0H | US37045XCP96 | 4,20000000000000002%, v. 06.11.18(21), DL-Notes 2018(18/21) | | 100,46G-0,46G | 100,46 G | 0,43 | 0,43 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A2RWNN | US37045XCR52 | 5,09999999999999996%, v. 17.01.19(24), DL-Notes 2019(19/24) | | 109,165G-9,18G | 109,15 G | 1,08 | 1,08 |
| US$ | 1.000 | 17.01.29 | 17.JJ | A2RWNP | US37045XCS36 | 5,65000000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 121,02G-1,19G | 121,17 G | 2,48 | 2,48 |
| A$ | 10.000 | 21.02.23 | 21.FA | A2RX7X | AU3CB0261006 | 3,85000000000000001%, v. 21.02.19(23), AD-Notes 2019(23) | | 104,265G-4,27G | 104,26 G | 0,81 | 0,81 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KPHN | US37045XDG88 | 1,05%, v. 09.04.21(24), DL-Notes 2021(21/24) | | 100,45G-0,46G | 100,45 G | 0,86 | 0,86 |
| US$ | 1.000 | 10.04.28 | 10.AO | A3KPHP | US37045XDH61 | 2,39999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) | | 101,6G-1,76G | 101,58 G | 2,12 | 2,12 |
| US$ | 1.000 | 10.06.26 | 10.JD | A3KSG4 | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) | | 99,56G-9,68G | 99,47 G | 1,58 | 1,58 |
| US$ | 1.000 | 10.06.31 | 10.JD | A3KSG5 | US37045XDL73 | 2,70000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) | | 100,98G-1,03G | 100,96 G | 2,6 | 2,6 |
| | | | | | | **General Motors Financial Co. Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MS | A282J2 | US37045XDB91 | 5,70000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C | S s | 115,19G-4,79G | 115,07 G | | |
| | | | | | | **General Motors Financial of Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| kann.$ | 1.000 | 07.11.23 | 07.MN | A2R98L | CA37045YAE47 | 3 1/4%, v. 07.11.19(23), CD-Notes 2019(23) Ser.5 | S s | 104,12G-5,35G | 105,5 G | 0,71 | 0,71 |
| | | | | | | **Genesis Energy L.P./Genesis Energy Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A286PZ | US37185LAM46 | 8%, v. 17.12.20(27), DL-Notes 2020(20/27) | | 98,54G-4,96G | 96,29 G | 9,43 | 9,41 |
| | | | | | | **Genf, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.32 | 28.05. | A1VWQZ | CH0505011921 | 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32) | | 100,55G-0,78G | 100,41 G | 0,05 | 0,05 |
| | | | | | | **Georg Fischer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.04.28 | 20.04. | A19YJN | CH0373476636 | 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) | | 105,45G-5,45G | 105,35 G | 0,21 | 0,21 |
| sfrs | 5.000 | 25.03.30 | 25.03. | A281YQ | CH0536893230 | 0,95%, v. 25.09.20(30), SF-Anl. 2020(30) | | 103,04G-3,24G | 102,97 G | 0,56 | 0,56 |
| | | | | | | **Georgia Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.07.23 | 30.JJ | A28R9J | US373334KM26 | 2,10000000000000001%, v. 10.01.20(23), DL-Notes 2020(20/23) | S s | 102,7G-2,73G | 102,75 G | 0,62 | 0,62 |
| US$ | 1.000 | 30.01.50 | 30.JJ | A28R9K | US373334KN09 | 3,70000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) | S s | 110,6G-1,27G | 110,51 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7PJ | US373334KL43 | 2,64999999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29) | S s | 104,7G-4,83G | 104,53 G | 2 | 2 |
| | | | | | | **Gestamp Automoción S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z07 | XS1814067473 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A | | 101,125G-1,125G | 101,125 G | 3,01 | 3,01 |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19Z0N | XS1814065345 | 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 101,45G-1,315G | 101,46 G | 2,96 | 2,96 |
| | | | | | | **Getlink SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JD | A284GU | XS2247623643 | 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,37G-3,35G | 103,41 G | 2,65 | 2,65 |
| | | | | | | **GEWOBAG Wohnungsbau-AG Berlin** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.27 | 24.06. | A3E5QW | DE000A3E5QW6 | 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027) | | 99,75G-9,82G | 99,69 G | 0,16 | 0,16 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| US$ | 1.000 | 15.09.22(20) | 15.MS | A186AE | XS1470699957 | 9 1/4%, v. 15.09.16(22), DL-Bonds 2016(20-22) Reg.S | | 102,28G-2,26G | 102,31 G | 6,94 | 6,94 |
| | | | | | | **Ghana, Republic of** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 26.03.32(30) | 26.AO | A2RZT7 | XS1968714540 | 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S | | 97,67G-7,23G | 98,15 G | 8,71 | 8,7 |
| US$ | 1.000 | 26.03.51(49) | 26.MS | A2RZT9 | XS1968714623 | 8,94999999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S | | 93,21G-2,01G | 93,63 G | 10,02 | 10,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GIE ENGIE Alliance** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.06.23 | 24.06. | 876224 | FR0000475758 | 5 3/4%, v. 24.06.03(23), EO-Medium-Term-Notes 2003(23) | | 110,335G-0,335G | 110,36 G | | |
| | | | | | | **Gie PSA Tresorerie** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 19.09.33 | 19.09. | 905497 | FR0010014845 | 6%, v. 19.09.03(33), EO-Notes 2003(33) | | (exA)-151,41G-1,59G | 151,06 G | 1,32 | 1,32 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 29.09.23 | 29.MJSD | A2824U | US375558BV46 | 0,666%, zinsv. v. 29.06.21-28.09.21, v. 30.09.20(23), DL-FLR Notes 2020(21/23) | | 99,765G-9,525G | 99,775 G | 0,91 | 0,91 |
| | | | | | | **Gilead Sciences Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.36 | 01.MS | A186KN | US375558BJ18 | 4%, v. 20.09.16(36), DL-Notes 2016(16/36) | | 116G-6,711G | 116,22 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.03.47 | 01.MS | A186KP | US375558BK80 | 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) | | 119,92G-20,3G | 119,98 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.03.46 | 01.MS | A1Z6PW | US375558BD48 | 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) | | 128,77G-9,33G | 128,9 G | 3,06 | 3,06 |
| US$ | 1.000 | 29.09.23 | 29.MS | A2824P | US375558BW29 | 0 3/4%, v. 30.09.20(23), DL-Notes 2020(20/23) | | 99,95G-9,96G | 99,96 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.10.27 | 01.AO | A2824Q | US375558BX02 | 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) | | 98,29G-8,37G | 98,24 G | 1,49 | 1,49 |
| US$ | 1.000 | 01.10.30 | 01.AO | A2824R | US375558BY84 | 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) | | 97,1G-7,28G | 96,95 G | 1,99 | 1,99 |
| US$ | 1.000 | 01.10.40 | 01.AO | A2824S | US375558BS17 | 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) | | 97,26G-7,51G | 97,04 G | 2,79 | 2,79 |
| US$ | 1.000 | 01.10.50 | 01.AO | A2824T | US375558BT99 | 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) | | 97,45G-8,08G | 97,55 G | 2,92 | 2,92 |
| | | | | | | **Givaudan Finance Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.04.27 | 22.04. | A28WDE | XS2126169742 | 1%, v. 22.04.20(27), EO-Notes 2020(20/27) | | 105,27G-5,26G | 105,22 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.04.32 | 22.04. | A28WDF | XS2126170161 | 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32) | | 110,94G-1,07G | 110,72 G | 0,55 | 0,55 |
| | | | | | | **Givaudan SA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 09.04.25 | 09.04. | A19X2A | CH0407809760 | 0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25) | | 101,75G-1,88G | 101,85 G | | |
| sfrs | 5.000 | 10.11.28 | 10.11. | A28364 | CH0572327036 | 0,15%, v. 10.11.20(28), SF-Anl. 2020(28) | | 100,47G-0,52G | 100,39 G | 0,08 | 0,08 |
| | | | | | | **GK Software SE** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 26.10.22 | 26.10. | A2GSM7 | DE000A2GSM75 | 3%, v. 26.10.17(22), Wandelschuldv.v.17(22) | | 107,5G-7,51G | 107,51 G | | |
| | | | | | | **Glarner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.09.28 | 06.09. | A28VGJ | CH0506071189 | v. 06.03.20(28), SF-Anl. 2020(28) | | 99,95G-9,96G | 99,81 G | 0,01 | |
| | | | | | | **GlaxoSmithkline Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.MN | A19005 | US377372AM97 | 3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25) | | 109,41G-9,68G | 109,53 G | 0,92 | 0,92 |
| US$ | 1.000 | 15.05.28 | 15.MN | A190V5 | US377372AN70 | 3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28) | | 114,27G-4,65G | 114,35 G | 1,55 | 1,55 |
| US$ | 1.000 | 18.03.23 | 18.MS | A1HHEX | US377372AH03 | 2,7999999999999998%, v. 18.03.13(23), DL-Notes 2013(13/23) | | (exA)-103,695G-3,73G | 103,71 G | 0,29 | 0,29 |
| US$ | 1.000 | 18.03.43 | 18.MS | A1HHK1 | US377372AJ68 | 4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | (exA)-124,19G-4,75G | 124,3 G | 2,7 | 2,7 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **23.09.21** | 23.MJSD | A2R73E | XS2054626358 | 0,058%, zinsv. v. 23.06.21-22.09.21, v. 23.09.19(21), EO-FLR Med.-Term Nts 2019(21) | | 100,001G-0,001G | 100,003 G | | |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.22 | 08.MN | A1G4M4 | US377373AD71 | 2,8500000000000001%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 101,53G-1,62G | 101,64 G | 0,27 | 0,27 |
| US$ | 1.000 | 01.10.23 | 01.AO | A283AW | US377373AL97 | 0,534%, v. 01.10.20(23), DL-Notes 2020(20/23) | | 100,16G-0,17G | 100,16 G | 0,45 | 0,45 |
| US$ | 1.000 | 01.06.22 | 01.JD | A2RZQ1 | US377373AJ42 | 2 7/8%, v. 25.03.19(22), DL-Notes 2019(19/22) | | 101,57G-1,61G | 101,62 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.06.24 | 01.JD | A2RZQ2 | US377373AG03 | 3%, v. 25.03.19(24), DL-Notes 2019(19/24) | | 106,045G-6,14G | 106,09 G | 0,69 | 0,69 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RZQ3 | US377373AH85 | 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 111,07G-1,27G | 110,98 G | 1,81 | 1,81 |
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | A0E581 | XS0222383027 | 4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25) | | 115,62G-5,68G | 115,545 G | | |
| Euro | 1.000 | 21.05.26 | 21.05. | A1904B | XS1822828122 | 1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26) | | 106,12G-6,17G | 106,075 G | | |
| Euro | 1.000 | 21.05.30 | 21.05. | A1904C | XS1822829799 | 1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30) | | 111,9G-2,07G | 111,84 G | 0,33 | 0,33 |
| Euro | 1.000 | 12.09.26 | 12.09. | A19NX9 | XS1681519184 | 1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26) | | 105,3G-5,41G | 105,265 G | | |
| Euro | 1.000 | 12.09.29 | 12.09. | A19NYA | XS1681520356 | 1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29) | | 109,29G-9,37G | 109,16 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **GlaxoSmithKline Capital PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS5X | XS1147605791 | 1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24) | | 105,22G-5,24G | 105,19 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A28W3A | XS2170609403 | 0 1/8%, v. 12.05.20(23), EO-Medium-Term Nts 2020(23/23) | | 100,8G-0,82G | 100,78 G | | |
| £ | 1.000 | 12.10.28 | 12.10. | A28W3B | XS2170601848 | 1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28) | | 99,95G-100,14G | 99,93 G | 1,23 | 1,23 |
| £ | 1.000 | 12.05.35 | 12.05. | A28W3C | XS2170609072 | 1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) | | 97,8G-8,02G | 97,66 G | 1,79 | 1,79 |
| Euro | 1.000 | 23.09.23 | 23.09. | A2R73G | XS2054626788 | v. 23.09.19(23), EO-Med.-Term Nts 2019(19/23) | | 100,605G-0,615G | 100,59 G | -0,31 | |
| | | | | | | **Glencore Canada Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0E50Z | US655422AV53 | 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35) | | 127,43G-7,85G | 127,2 G | 3,64 | 3,64 |
| | | | | | | **Glencore Capital Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 30.03.27 | 30.03. | A2812J | CH0568231861 | 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27) | | 102,76G-2,85G | 102,74 G | 0,48 | 0,48 |
| Euro | 1.000 | 10.03.28 | 10.03. | A282AU | XS2228892860 | 1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28) | | 102,44G-2,57G | 102,45 G | 0,72 | 0,72 |
| Euro | 1.000 | 01.03.29 | 01.03. | A3KMFK | XS2307764238 | 0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29) | | 99,4G-9,51G | 99,34 G | 0,82 | 0,82 |
| Euro | 1.000 | 01.03.33 | 01.03. | A3KMFL | XS2307764311 | 1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 98,29G-8,48G | 98,26 G | 1,39 | 1,39 |
| sfrs | 5.000 | 07.09.28 | 07.09. | A3KVMV | CH1132966263 | 0 1/2%, v. 07.09.21(28), SF-Medium-Term Nts 2021(21/28) | | 99,315G-9,37G | 99,305 G | 0,59 | 0,59 |
| | | | | | | **Glencore Finance (Canada) Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.11.21** | 15.MN | A1GW4W | USC98874AH09 | 4,9500000000000002%, v. 10.11.11(21), DL-Notes 2011(11/21) Reg.S | | 100,66G-0,63G | 100,66 G | 0,66 | 0,66 |
| US$ | 1.000 | 25.10.22 | 25.AO | A1HBT3 | USC98874AM93 | 4 1/4%, v. 25.10.12(22), DL-Notes 2012(12/22) Reg.S | | 103,82G-3,86G | 103,83 G | 0,7 | 0,7 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| £ | 1.000 | 03.04.22 | 03.04. | A1G29N | XS0767865263 | 6%, zinsv. v. 03.04.13-02.04.22, v. 03.04.12(22), LS-FLR Med.-Term Nts 2012(22) | S s | 102,85G-2,85G | 102,86 G | 0,6 | 0,59 |
| | | | | | | **Glencore Finance [Europe] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.09.23 | 13.09. | A18531 | XS1489184900 | 1 7/8%, v. 13.09.16(23), EO-Med.-Term Nts 2016(23/23) | | 103,37G-3,41G | 103,39 G | 0,14 | 0,14 |
| Euro | 1.000 | 01.04.26 | 01.04. | A1ZFGA | XS1050842423 | 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26) | | 114,18G-4,195G | 114,14 G | 0,56 | 0,56 |
| Euro | 1.000 | **18.01.22** | 18.01. | A1ZPG6 | XS1110430193 | 1 5/8%, v. 16.09.14(22), EO-Med.-Term Nts 2014(21/22) | | 100,145G-0,13G | 100,14 G | 1,21 | 1,21 |
| Euro | 1.000 | 17.03.25 | 17.03. | A1ZYK1 | XS1202849086 | 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) | | 104,945G-4,96G | 104,91 G | 0,32 | 0,32 |
| Euro | 1.000 | 15.10.26 | 15.10. | A2R0NK | XS1981823542 | 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) | | 105,01G-5,04G | 104,99 G | 0,49 | 0,49 |
| sfrs | 5.000 | 10.09.25 | 10.09. | A2R612 | CH0494734350 | 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) | | 100,45G-0,5G | 100,4 G | 0,22 | 0,22 |
| Euro | 1.000 | 11.09.24 | 11.09. | A2R7JG | XS2051397961 | 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) | | 101,63G-1,63G | 101,6 G | 0,08 | 0,08 |
| sfrs | 5.000 | 09.10.24 | 09.10. | A2RR90 | CH0435590390 | 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24) | | 102,99G-3,01G | 102,99 G | 0,26 | 0,26 |
| | | | | | | **Glencore Funding LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.27 | 27.MS | A19FBN | USU37818AR97 | 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,07G-0,06G | 110,05 G | 2,07 | 2,07 |
| US$ | 1.000 | 27.10.22 | 27.AO | A19RCD | USU37818AS70 | 3%, v. 27.10.17(22), DL-Notes 2017(17/22) Reg.S | | 102,484G-2,4G | 102,42 G | 0,8 | 0,8 |
| US$ | 1.000 | 27.10.27 | 27.AO | A19RCF | USU37818AT53 | 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S | | 109,68G-9,6G | 109,62 G | 2,2 | 2,2 |
| US$ | 1.000 | 30.05.23 | 30.MN | A1HLNE | XS0938722666 | 4 1/8%, v. 30.05.13(23), DL-Notes 2013(13/23) Reg.S | | 105,62G-5,68G | 105,66 G | 0,74 | 0,74 |
| US$ | 1.000 | 16.04.25 | 16.AO | A1VKKW | XS1218432349 | 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S | | 108,17G-8,36G | 108,48 G | 1,59 | 1,59 |
| US$ | 1.000 | 29.04.24 | 29.AO | A1ZHA8 | XS1028955844 | 4 5/8%, v. 29.04.14(24), DL-Notes 2014(14/24) Reg.S | | 108,9G-8,94G | 108,92 G | 1,13 | 1,13 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281XJ | USU37818AX65 | 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S | | 99,29G-9,21G | 99,1 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281XW | USU37818AW82 | 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S | | 100,6G-0,7G | 100,59 G | 1,45 | 1,45 |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5E | USU37818AU27 | 4 1/8%, v. 12.03.19(24), DL-Notes 2019(24/24) Reg.S | | 107,17G-7,24G | 107,19 G | 1,15 | 1,15 |
| US$ | 1.000 | 12.03.29 | 12.MS | A2RY5G | USU37818AV00 | 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S | | 116,08G-6,02G | 115,98 G | 2,53 | 2,52 |
| | | | | | | **Global Payments Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6F0 | US37940XAC65 | 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) | | 113,08G-3,09G | 112,79 G | 3,45 | 3,45 |
| US$ | 1.000 | 15.02.25 | 15.FA | A2R6FY | US37940XAA00 | 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) | | 104G-4,02G | 103,92 G | 1,44 | 1,44 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FZ | US37940XAB82 | 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) | | 105,74G-5,9G | 105,67 G | 2,39 | 2,39 |
| | | | | | | **Global Switch Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283E4 | XS2241825111 | 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30) | | 102,36G-2,52G | 102,28 G | 1,08 | 1,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Global Switch Holdings Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.01.24 | 31.01. | A19JCL | XS1623615546 | 1 1/2%, v. 31.05.17(24), EO-Medium-Term Nts 2017(17/24) | S s | 103,105G-3,12G | 103,09 G | 0,17 | 0,17 |
| Euro | 1.000 | 31.05.27 | 31.05. | A19JCM | XS1623616783 | 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 109,64G-9,65G | 109,58 G | 0,52 | 0,52 |
| | | | | | | **Globalworth Real Estate Investments Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.03.25 | 29.03. | A19YK8 | XS1799975922 | 3%, v. 29.03.18(25), EO-Medium-Term Nts 2018(18/25) | S s | 107,32G-7,29G | 107,28 G | 0,89 | 0,89 |
| Euro | 1.000 | 29.07.26 | 29.07. | A280LF | XS2208868914 | 2,9500000000000002%, v. 29.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 107,98G-8,01G | 107,95 G | 1,24 | 1,24 |
| | | | | | | **Globe Life Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RSG1 | US891027AS33 | 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28) | | 116,71G-6,84G | 116,71 G | 1,97 | 1,97 |
| | | | | | | **Gol Finance S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.25 | 31.JJ | A19TRN | USL4441RAA43 | 7%, v. 11.12.17(25), DL-Notes 2017(22/25) Reg.S | | 96,86G-6,8G | 97,35 G | 8,27 | 8,24 |
| | | | | | | **Gold Bullion Securities Ltd.**<br>**Zero Notes** | | | | | |
| US$ | 1 | endlos | | A0LP78 | DE000A0LP781 | Null-Kupon, DL-Zero 2004(Und.)Gold Bullion | | 138,78G-9,28G-9,39G-9,64G-9,84G-9,8G-9,83-9,72G-9,76G-9,99G-9,42G-9,61G | 138,79 G | | |
| | | | | | | **Gold Fields Orogen Holding [BVI] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18Q | XS1993965950 | 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S | | 119,53G-9,12G | 119,19 G | 3,3 | 3,3 |
| | | | | | | **Goldman Sachs BDC Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.26 | 15.JJ | A285PU | US38147UAD90 | 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) | | 103,06G-3,17G | 103,16 G | 2,11 | 2,11 |
| | | | | | | **Goldstory S.A.S.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 02.03.26 | 01.MJSD | A3KLFP | XS2294854232 | 5 1/2%, zinsv. v. 01.09.21-30.11.21, v. 04.02.21(26), EO-FLR Nts 2021(22/26) Reg.S | | 101,385G-1,319G | 101,446 G | 5,27 | 5,26 |
| | | | | | | **Goldstory S.A.S.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A288E2 | XS2294854745 | 5 3/8%, v. 04.02.21(26), EO-Notes 2021(21/26) Reg.S | | 103,59G-3,52G | 103,56 G | 4,54 | 4,54 |
| | | | | | | **Goodyear Europe B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.23 | 15.JD | A18V4Q | XS1333193875 | 3 3/4%, v. 15.12.15(23), EO-Notes 2015(15/23) Reg.S | | 100,445G-0,445G | 100,455 G | 3,57 | 3,57 |
| | | | | | | **Google Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 25.02.24 | 25.FA | A1VEW3 | US38259PAD42 | 3 3/8%, v. 25.02.14(24), DL-Notes 2014(14/24) | | 106,415G-6,43G | 106,38 G | 0,7 | 0,7 |
| | | | | | | **Government of the Emirate of Sharjah**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 28.07.50 | 28.JJ | A28Z99 | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S | | 90,59G-0,58G | 90,58 G | 4,64 | 4,64 |
| | | | | | | **GPF Metals PLC**<br>**Notes** | | | | | |
| US$ | 1 | 17.12.80 | | A3GNP0 | XS2265369574 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Silber ETC | | 19,168G-9,198G-9,193G-9,203G-9,118G-9,07G-9,09G | 19,204 G | | |
| US$ | 1 | 17.12.80 | | A3GNPX | XS2265368097 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 GOLD ETC | | 14,942G-4,951G-4,98G-5,003G-4,981G-4,991G-5G-5,022G | 14,826 G | | |
| US$ | 1 | 17.12.80 | | A3GNPY | XS2265370234 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Palladium ETC | | 16,708G-6,83G-6,734G-6,656G-6,727G-6,943G-6,575G-6,372G-6,409G | 17,082 G | | |
| US$ | 1 | 17.12.80 | | A3GNPZ | XS2265369731 | Null-Kupon, v. 01.12.20(80), NOTES 17.12.80 Platin ETC | | 7,882G-7,913G-7,9305G-7,942G-7,955G-7,946G-7,898G-7,922G | 8,153 G | | |
| | | | | | | **Grand City Properties S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.02.27 | 22.02. | A19WVU | XS1781401085 | 1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,04G-6,02G | 106 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A287H0 | XS2282101539 | 0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 97,36G-7,4G | 97,3 G | 0,26 | 0,26 |
| Euro | 100.000 | 09.04.24 | 09.04. | A28VTQ | XS2154325562 | 1 7/10%, v. 09.04.20(24), EO-Med.-Term Notes 2020(20/24) | | 104,66G-4,65G | 104,62 G | | |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 17.04.25 | 17.AO | A1ZZ49 | XS1220083551 | 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25) | | 105,24G-5,24G | 105,18 G | 0,03 | 0,03 |
| | | | | | | **Grand City Properties S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | endlos | 09.06. | A286CN | XS2271225281 | 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(21/UND.) | | 99,125G-9,097G | 99,122 G | | |
| | | | | | | **Graubünden, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.11.27 | 26.11. | A1Z90K | CH0303196148 | 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27) | | 102,9G-2,86G | 102,76 G | | |
| | | | | | | **Graubündner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 20.02.26 | 20.02. | A19VNA | CH0373476438 | 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26) | | 102,6G-2,61G | 102,55 G | | |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KMXT | CH1101096647 | 0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31) | | 99,55G-9,61G | 99,36 G | 0,14 | 0,14 |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1HJRX | XS0918600668 | 2 1/2%, v. 18.04.13(23), EO-Bonds 2013(23) | | 104,342G-4,325G | 104,329 G | | |
| | | | | | | **Great-West Lifeco Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 07.12.26 | 07.12. | A189Z3 | XS1528141788 | 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26) | | 108,82G-8,74G | 108,74 G | 0,07 | 0,07 |
| | | | | | | **Greencells GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 09.12.25 | 09.JD | A289YQ | DE000A289YQ5 | 6 1/2%, v. 09.12.20(25), Inh.-Schv. v.2020(2023/2025) | | 104,3G-3,86G | 103,85 G | 5,53 | 5,53 |
| | | | | | | **GRENKE AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 200.000 | endlos | 31.03. | A255D1 | XS2087647645 | 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.) | | 100,5G-99,07G | 99,43 G | | |
| Euro | 200.000 | endlos | 31.03. | A2GSE4 | XS1689189501 | 7%, zinsv. v. 27.09.17-30.03.23, FLR-Subord. Bond v.17(23/unb.) | | 102G-2,16G | 102,26 G | | |
| | | | | | | **Grenke Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.02.22** | 02.02. | A189PU | XS1527138272 | 1 1/8%, v. 29.11.16(22), EO-Medium-Term Notes 2016(22) | | 100G-0,01G | 100,01 G | 1,09 | 1,09 |
| Euro | 1.000 | 07.10.22 | 07.10. | A19NS2 | XS1678629186 | 0 7/8%, v. 07.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,15G-0,15G | 100,05 G | 0,73 | 0,73 |
| Euro | 1.000 | 05.04.23 | 05.04. | A19YH2 | XS1799162588 | 1%, v. 28.03.18(23), EO-Medium-Term Notes 2018(23) | | 99,61G-9,55G | 99,65 G | 1,3 | 1,3 |
| Euro | 1.000 | 15.05.25 | 15.05. | A19Z7J | XS1815112146 | 1,423%, v. 15.05.18(25), EO-Medium-Term Notes 2018(25) | S s | 100G-0,01G | 100,02 G | 1,42 | 1,42 |
| Euro | 1.000 | 09.07.25 | 09.07. | A28VXK | XS2155486942 | 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 106,59G-6,5G | 106,59 G | 2,15 | 2,15 |
| Euro | 1.000 | 09.01.25 | 09.01. | A2R98B | XS2078696866 | 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) | | 96,05G-6G | 95,68 G | 1,3 | 1,3 |
| Euro | 1.000 | 05.10.23 | 05.10. | A2RT0W | XS1910851242 | 1 1/2%, v. 16.11.18(23), EO-Medium-Term Notes 2018(23) | S s | 99,7G-9,7G | 99,7 G | 1,65 | 1,65 |
| Euro | 1.000 | 05.04.24 | 05.04. | A2RYDH | XS1956014531 | 1 5/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 99,955G-9,86G | 99,86 G | 1,68 | 1,68 |
| | | | | | | **Grifols S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.MN | A19GGA | XS1598757760 | 3,2000000000000002%, v. 26.04.17(25), EO-Notes 2017(17/25) Reg.S | | 100,21G-99,81G | 99,77 G | 3,28 | 3,28 |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SADJ | XS2076836555 | 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S | | 99,88G-100,38G | 99,88 G | 1,52 | 1,51 |
| Euro | 1.000 | 15.11.27 | 15.MN | A2SADL | XS2077646391 | 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S | | 100,75G-0,73G | 100,85 G | 2,13 | 2,13 |
| | | | | | | **Groß & Partner Grundstücksentwicklungsgesellschaft mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 21.02.25 | 21.FA | A254N0 | DE000A254N04 | 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) | | 98,25G-7,8G | 97,8 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 100 | 22.07.30 | 22.JJ | 411641 | GB0008932666 | 8,9613999999999994%, zinsv. v. 22.01.21-21.07.21, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) | | 385,68G-6,2G | 385,11 G | | |
| £ | 0,01 | 22.11.56 | 22.MN | A19AL4 | GB00BYVP4K94 | 0,13997125%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) | | 233,03G-3,92G | 231,65 G | | |
| £ | 0,01 | 22.03.50 | 22.MS | A1AM5W | GB00B421JZ66 | 0,71474%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) | | 218,24G-9,46G | 217,23 G | | |
| £ | 0,01 | 22.03.44 | 22.MS | A1G7XS | GB00B7RN0G65 | 0,1572925%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) | | 177,86G-8,39G | 177,26 G | | |
| £ | 0,01 | 22.03.62 | 22.MS | A1GWT6 | GB00B4PTCY75 | 0,48507%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62) | | 279,05G-9,7G | 276,91 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.03.24 | 22.MS | A1HA5P | GB00B85SFQ54 | 0,157295%, v. 12.10.12(24), LS-Inflat.Lkd.Treas.St.12(24) | | 110,2G-0,23G | 110,19 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **IIT** | | | | | |
| £ | 0,01 | 22.03.68 | 22.MS | A1HRHY | GB00BDX8CX86 | 0,15270875%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68) | | 311,29G-2,82G | 308,93 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **ILT** | | | | | |
| £ | 0,01 | 22.03.26 | 22.MS | A1Z4F0 | GB00BYY5F144 | 0,1476575%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) | | 117,59G-7,66G | 117,46 G | | |
| £ | 1.000 | 10.08.31 | 10.FA | A288H2 | GB00BNNGP551 | 0,12879125%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) | | 135,5G-5,81G | 135,35 G | | |
| £ | 0,01 | 22.03.39 | 22.MS | A3KRXU | GB00BLH38265 | 0,12850625%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) | | 160,74G-1,29G | 160,25 G | | |
| | | | | | | **Großbritannien und Nord-Irland, Vereinigtes Königreich** | | | | | |
| | | | | | | **Treasury Stock** | | | | | |
| £ | 0,01 | 07.06.32 | 07.JD | 159200 | GB0004893086 | 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) | | 134,88G-5,16G | 134,65 G | 0,82 | 0,82 |
| £ | 0,01 | 07.03.25 | 07.MS | 748136 | GB0030880693 | 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) | | 116,04G-6,13G | 115,99 G | 0,31 | 0,31 |
| £ | 0,01 | **07.03.22** | 07.MS | A0T65P | GB00B3KJDQ49 | 4%, v. 27.02.09(22), LS-Treasury Stock 2009(22) | | 101,83G-1,84G | 101,84 G | | |
| £ | 0,01 | 07.09.37 | 07.MS | A18818 | GB00BZB26Y51 | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) | | 110,08G-0,38G | 109,76 G | 1,04 | 1,04 |
| £ | 0,01 | 22.07.26 | 22.JJ | A18X5E | GB00BYZW3G56 | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) | | 105,19G-5,32G | 105,13 G | 0,39 | 0,39 |
| £ | 0,01 | 22.04.24 | 22.AO | A193ZV | GB00BFWFPL34 | 1%, v. 25.07.18(24), LS-Treasury Stock 2018(24) | | 101,93G-1,96G | 101,89 G | 0,24 | 0,24 |
| £ | 0,01 | 22.07.23 | 22.JJ | A19LWB | GB00BF0HZ991 | 0 3/4%, v. 20.07.17(23), LS-Treasury Stock 2017(23) | | 101,04G-1,05G | 101,01 G | 0,18 | 0,18 |
| £ | 0,01 | 22.01.60 | 22.JJ | A1AN8H | GB00B54QLM75 | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60) | | 193,65G-4,72G | 192,71 G | 1,01 | 1,01 |
| £ | 0,01 | 07.09.22 | 07.MS | A1G6JE | GB00B7L9SL19 | 1 3/4%, v. 22.06.12(22), LS-Treasury Stock 2012(22) | | 101,61G-1,61G | 101,6 G | 0,07 | 0,07 |
| £ | 0,01 | 22.01.44 | 22.JJ | A1HBZA | GB00B84Z9V04 | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44) | | 141,54G-2G | 141,02 G | 1,12 | 1,12 |
| £ | 0,01 | 22.07.68 | 22.JJ | A1HM0H | GB00BBJNQY21 | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68) | | 193,59G-4,95G | 192,45 G | 0,97 | 0,97 |
| £ | 0,01 | 07.09.23 | 07.MS | A1HMBN | GB00B7Z53659 | 2 1/4%, v. 12.06.13(23), LS-Treasury Stock 2013(23) | | 104,03G-4,05G | 104,01 G | 0,18 | 0,18 |
| £ | 0,01 | 22.07.22 | 22.JJ | A1V1V8 | GB00BD0PCK97 | 0 1/2%, v. 03.08.16(22), LS-Treasury Stock 2016(22) | | 100,38-0,39G | 100,38 G | 0,03 | 0,03 |
| £ | 0,01 | 07.09.24 | 07.MS | A1VE35 | GB00BHBFH458 | 2 3/4%, v. 12.03.14(24), LS-Treasury Stock 2014(24) | | 107,31G-7,34G | 107,27 G | 0,26 | 0,26 |
| £ | 0,01 | 07.09.25 | 07.MS | A1ZY2W | GB00BTHH2R79 | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25) | | 106,5G-6,56G | 106,42 G | 0,33 | 0,33 |
| £ | 0,01 | 31.07.35 | 31.JJ | A282E3 | GB00BMGR2916 | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35) | | 94,88G-5,13G | 94,57 G | 1 | 1 |
| £ | 0,01 | 31.01.24 | 31.JJ | A283F7 | GB00BMGR2791 | 0 1/8%, v. 07.10.20(24), LS-Treasury Stock 2020(24) | | 99,64G-9,66G | 99,62 G | 0,25 | 0,25 |
| £ | 0,01 | 31.07.31 | 31.JJ | A285BD | GB00BMGR2809 | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31) | | 94,59G-4,79G | 94,39 G | 0,53 | 0,53 |
| £ | 0,01 | 31.01.46 | 31.JJ | A2876Q | GB00BNNGP775 | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46) | | 93,9G-4,33G | 93,46 G | 1,15 | 1,15 |
| £ | 0,01 | 22.10.41 | 22.AO | A28SZC | GB00BJQWYH73 | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41) | | 102,08G-2,49G | 101,71 G | 1,11 | 1,11 |
| £ | 0,01 | 31.01.23 | 31.JJ | A28VZ7 | GB00BL68HG94 | 0 1/8%, v. 08.04.20(23), LS-Treasury Stock 2020(23) | | 99,97G-9,98G | 99,95 G | 0,14 | 0,14 |
| £ | 0,01 | 22.10.61 | 22.AO | A28W89 | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61) | | 83G-3,63G | 82,41 G | 1 | 1 |
| £ | 0,01 | 22.10.30 | 22.AO | A28XEX | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30) | | 96,66G-6,87G | 96,5 G | 0,73 | 0,73 |
| £ | 0,01 | 30.01.26 | 30.JJ | A28XEY | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26) | | 98,77G-8,85G | 98,71 G | 0,25 | 0,25 |
| £ | 0,01 | 22.10.50 | 22.AO | A28YNJ | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50) | | 87,43G-8,02G | 87,02 G | 1,11 | 1,11 |
| £ | 0,01 | 31.01.28 | 31.JJ | A28YV3 | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28) | | 97,22G-7,38G | 97,1 G | 0,26 | 0,26 |
| £ | 0,01 | 22.10.54 | 22.AO | A2R140 | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54) | | 113,97G-4,65G | 113,39 G | 1,1 | 1,1 |
| £ | 0,01 | 22.10.29 | 22.AO | A2R3XX | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29) | | 101,6G-1,76G | 101,46 G | 0,65 | 0,65 |
| £ | 1.000 | 22.10.26 | 22.AO | A3KMY6 | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26) | | 99,44G-9,52G | 99,34 G | 0,47 | 0,47 |
| £ | 0,01 | 31.07.51 | 31.JJ | A3KQBN | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51) | | 102,64G-3,21G | 102,05 G | 1,13 | 1,13 |
| £ | 0,01 | 31.01.39 | 31.JJ | A3KT52 | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39) | | 100,12G-0,42G | 99,77 G | 1,1 | 1,1 |
| £ | 0,01 | 31.01.25 | 31.JJ | A3KTRC | GB00BLPK7110 | 0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25) | | 99,62G-9,68G | 99,58 G | 0,35 | 0,35 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 23.01.27 | 23.01. | A19B7K | FR0013232444 | 6%, v. 23.01.17(27), EO-Notes 2017(27) | | 126,2G-6,21G | 126,28 G | 0,94 | 0,94 |
| Euro | 100.000 | 16.09.29 | 16.09. | A2R7MN | FR0013447125 | 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) | | 106,14G-6,22G | 106,07 G | 1,3 | 1,3 |
| Euro | 100.000 | 24.09.28 | 24.09. | A2RR3G | FR0013365640 | 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) | | 114,49G-4,53G | 114,34 G | 1,2 | 1,2 |
| Euro | 100.000 | 07.07.28 | 07.07. | A3KTQJ | FR0014004EF7 | 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28) | | 99,51G-9,49G | 99,755 G | 0,83 | 0,83 |
| | | | | | | **Groupama Assurances Mutuelles S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 28.05. | A1ZJ3Z | FR0011896513 | 6 3/8%, zinsv. v. 28.05.14-27.05.24, EO-FLR Notes 2014(24/Und.) | | 115,14G-5,09G | 115,24 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Groupe Bruxelles Lambert S.A. [GBL]** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 23.05.24 | 23.05. | A19HWR | BE0002280494 | 1 3/8%, v. 23.05.17(24), EO-Bonds 2017(17/24) | | 104,07G-4,05G | 104,04 G | | |
| Euro | 100.000 | 28.01.31 | 28.01. | A287Y8 | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31) | | 97,62G-7,75G | 97,41 G | 0,26 | 0,26 |
| | | | | | | **Groupe VYV UMG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BJ | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29) | | 107,48G-7,754G | 107,496 G | 0,6 | 0,6 |
| | | | | | | **Grünenthal GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.28 | 15.MN | A3E5QA | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S | | 104,86G-4,84G | 104,89 G | 3,33 | 3,33 |
| Euro | 1.000 | 15.11.26 | 15.MN | A3E5QC | XS2337064856 | 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S | | 103,71G-3,73G | 103,85 G | 2,86 | 2,86 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.24 | 30.AO | A19F4J | XS1598243142 | 3 1/4%, v. 21.04.17(24), EO-Notes 2017(20/24) Reg.S | | 98,8G-8,81G | 98,82 G | 3,77 | 3,76 |
| | | | | | | **Grupo Antolin Irausa S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.04.26 | 30.A31O | A19ZWE | XS1812087598 | 3 3/8%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S | | 99,655G-9,615G | 99,665 G | 3,5 | 3,49 |
| Euro | 1.000 | 30.04.28 | 30.A31O | A3KSVZ | XS2355632584 | 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 97,33G-7,21G | 97,56 G | 4,02 | 4,02 |
| | | | | | | **Grupo Televisa S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.40 | 15.JJ | A1AT0H | US40049JAZ03 | 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40) | | 142,7G-3,34G | 142,58 G | 3,45 | 3,45 |
| | | | | | | **GTC Aurora Luxembourg S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.26 | 23.06. | A3KSW7 | XS2356039268 | 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,535G-1,754G | 101,658 G | 1,86 | 1,86 |
| | | | | | | **GTLK Europe Capital DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.02.28 | 26.FA | A2839K | XS2249778247 | 4,79999999999999998%, v. 26.10.20(28), DL-Notes 2020(28) Reg.S | | 106,75G-6,76G | 104,76 G | 3,64 | 3,64 |
| US$ | 1.000 | 10.03.27 | 10.MS | A28URT | XS2131995958 | 4,6500000000000004%, v. 10.03.20(27), DL-Notes 2020(20/27) | | 105,45G-5,23G | 105,42 G | 3,62 | 3,62 |
| | | | | | | **Guatemala, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.06.22 | 06.JD | A1G5Q3 | USP5015VAD84 | 5 3/4%, v. 06.06.12(22), DL-Notes 2012(22) Reg.S | | 102,835G-2,7G | 102,78 G | 1,88 | 1,88 |
| | | | | | | **H&M Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.08.29 | 25.08. | A3KL9C | XS2303070911 | 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,76G-8,83G | 98,58 G | 0,4 | 0,4 |
| | | | | | | **H. Lundbeck A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.10.27 | 14.10. | A283RM | XS2243299463 | 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27) | | 102,43G-2,49G | 102,34 G | 0,46 | 0,46 |
| | | | | | | **Halliburton Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A18URL | US406216BG59 | 3,79999999999999998%, v. 13.11.15(25), DL-Notes 2015(15/25) | | 109,905G-9,92G | 109,75 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7Y | US406216BL45 | 2,91999999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30) | | 104,06G-4,26G | 103,96 G | 2,37 | 2,37 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | HSH6K1 | DE000HSH6K16 | 0 3/8%, v. 12.07.18(23), HYPF v.18(23) SER.2693 | S 2693 | 101,438G-1,435G | 101,45 G | | |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 22.09.26 | 22.09. | HCB0A8 | DE000HCB0A86 | 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 | S 2737 | 100,265G-0,345G | | 0,43 | 0,43 |
| Euro | 100.000 | **15.11.21** | 15.11. | HCB0AW | DE000HCB0AW0 | 0 1/5%, v. 30.06.20(21), IHS v. 2020(2021) S.2726 | S 2726 | 100G-0,01G | 100,01 G | 0,13 | 0,13 |
| Euro | 100.000 | 23.11.23 | 23.11. | HCB0AY | DE000HCB0AY6 | 0 3/4%, v. 23.11.20(23), IHS v. 20(22/23) S.2728 | S 2728 | 100,79G-0,8G | 100,8 G | 0,38 | 0,38 |
| | | | | | | **Hamburg Commercial Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **07.10.21** | 07.10. | HSH4UX | DE000HSH4UX4 | 0 3/4%, v. 07.10.14(21), HYPF v.14(21)TR.A DIP S.2234 | S 2234 | 100,05G-0,05G | 100,05 G | | |
| Euro | 100.000 | 25.04.22 | 25.04. | HSH6K3 | DE000HSH6K32 | 0 1/4%, v. 25.10.18(22), HYPF v.18(22) DIP S.2695 | S 2695 | 100,44G-0,436G | 100,438 G | | |
| | | | | | | **Hamburger Hochbahn AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 24.02.31 | 24.02. | A289Q6 | XS2233088132 | 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031) | | 99,22G-9,22G | 99,18 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hamburger Sparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | 23.05.24 | 23.05. | A2DAFL | DE000A2DAFL4 | 0 3/8%, v. 23.05.17(24), Pfandbr.Ausg.33 v.2017(2024) | A 33 | 102,06G-2,035G | 102,04 G | | |
| | | | | | | **Hamburgische Investitions-und Förderbank [IFB]** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.04.25 | 03.04. | A2LQZ3 | DE000A2LQZ34 | 0,01%, v. 03.04.20(25), Inh.-Schuldv.v.20(25) Ser.14 | S 14 | 100,94G-1,28G | 101,26 G | | |
| | | | | | | **Hammerson PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 21.04.28 | 21.04. | 230814 | XS0085732716 | 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28) | | 126,01G-6,14G | 125,85 G | 2,84 | 2,83 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y22 | XS1379158550 | 1 3/4%, v. 15.03.16(23), EO-Notes 2016(16/23) | | 102,165G-2,17G | 102,17 G | 0,28 | 0,28 |
| | | | | | | **Hanesbrands Finance Luxembourg S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.24 | 15.JD | A18139 | XS1419661118 | 3 1/2%, v. 03.06.16(24), EO-Notes 2016(16/24) Reg.S | | 106,51G-6,505G | 106,57 G | 1,08 | 1,08 |
| | | | | | | **Hannover Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.06.43 | 30.06. | A1HCPB | XS0856556807 | 5%, zinsv. v. 20.11.12-29.06.23, v. 20.11.12(43), EO-FLR Notes 2012(23/43) | | 108,66G-8,65G | 108,61 G | 4,37 | 4,37 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2LQ42 | XS1808482746 | 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S | | 107,47G-7,53G | 107,33 G | | |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 08.10.40 | 08.10. | A289T5 | XS2198574209 | 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040) | | 105,45G-5,43G | 105,29 G | 1,42 | 1,42 |
| Euro | 100.000 | 09.10.39 | 09.10. | A2YPFG | XS2063350925 | 1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039) | | 101,08G-1,08G | 100,98 G | 1,06 | 1,06 |
| Euro | 100.000 | 30.06.42 | 30.06. | A3H25E | XS2320745156 | 1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) | | 101,41G-1,41G | 101,27 G | 1,3 | 1,3 |
| | | | | | | **Hannover Rück SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 26.06. | A13R6M | XS1109836038 | 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.) | | 111,56G-1,56G | 111,66 G | | |
| | | | | | | **Hapag-Lloyd AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A3H3J5 | XS2326548562 | 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S | | 104,51G-4,63G | 104,56 G | 1,76 | 1,76 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19WBV | USU24652AM81 | 3,3500000000000001%, v. 09.02.18(23), DL-Notes 2018(18/23) Reg.S | | 103,26G-3,25G | 103,28 G | 1 | 1 |
| Euro | 1.000 | 19.05.23 | 19.05. | A28XGF | XS2154335363 | 3 7/8%, v. 19.05.20(23), EO-Notes 2020(20/23) | | 106,58G-6,57G | 106,58 G | | |
| Euro | 1.000 | 19.11.24 | 19.11. | A2SAJJ | XS2075185228 | 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24) | | 102,42G-2,42G | 102,4 G | 0,13 | 0,13 |
| | | | | | | **Harley Davidson Financial Services Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 09.06.22 | 09.JD | A19JYW | USU24652AL09 | 2,5499999999999998%, v. 09.06.17(22), DL-Med.-T.Nts 2017(17/22)Reg.S | | 101,18G-1,04G | 101,08 G | 1,09 | 1,08 |
| US$ | 1.000 | 08.06.25 | 08.JD | A28YJD | USU24652AT35 | 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S | | 106,03G-6,15G | 106,04 G | 1,64 | 1,64 |
| | | | | | | **Harley-Davidson Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z4SH | US412822AD08 | 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 106,8G-6,95G | 106,84 G | 1,64 | 1,64 |
| US$ | 1.000 | 28.07.45 | 28.JJ | A1Z4SJ | US412822AE80 | 4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45) | | 109,52G-9,81G | 109,56 G | 4,02 | 4,02 |
| | | | | | | **Harman Finance International S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.22 | 27.05. | A1Z148 | XS1238991480 | 2%, v. 27.05.15(22), EO-Notes 2015(15/22) | | 101G-1,05G | 101,008 G | 0,45 | 0,45 |
| | | | | | | **Hasbro Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19N7D | US418056AV91 | 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27) | | 109,585G-9,64G | 109,474 G | 1,8 | 1,8 |
| US$ | 1.000 | 19.11.29 | 19.MN | A2SAN0 | US418056AZ06 | 3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29) | | 111,3G-1,5G | 111,25 G | 2,36 | 2,36 |
| US$ | 1.000 | 19.11.24 | 19.MN | A2SANY | US418056AX57 | 3%, v. 19.11.19(24), DL-Notes 2019(19/24) | | 106,05G-6,01G | 106,04 G | 1,06 | 1,06 |
| US$ | 1.000 | 19.11.26 | 19.MN | A2SANZ | US418056AY31 | 3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26) | | 109,14G-9,24G | 109,17 G | 1,68 | 1,68 |
| | | | | | | **Hazine Müstesarligi Varlik Kiralama Anonim Sirketi** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.23 | 06.AO | A19FSB | XS1586385178 | 5,0039999999999996%, v. 06.04.17(23), DL-Notes 2017(23) Reg.S | | 102,23G-2,15G | 102,29 G | 3,93 | 3,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HBM Healthcare Investments AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.07.27 | 12.07. | A3KTQ9 | CH1109638499 | 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27) | | 100,7G-1,12G | 100,61 G | 0,93 | 0,93 |
| | | | | | | **HBOS PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A0DZ5V | XS0214965534 | 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30) | | 113,75G-3,733G | 113,742 G | 2,67 | 2,67 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | 985861 | US19767QAQ82 | 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25) | | 121,04G-0,85G | 121,08 G | 2,1 | 2,1 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.12.23 | 15.JD | 985863 | US197679AB92 | 7 1/2%, v. 15.12.93(23), DL-Debts 1993(23) | | 113,57G-3,5G | 113,95 G | 1,34 | 1,34 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.24 | 15.AO | 109242 | US197677AC10 | 8,3599999999999994%, v. 15.04.94(24), DL-Notes 1994(24) | | 116,06G-5,57G | 116,98 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.06.25 | 15.JD | 566870 | US197677AG24 | 7,6900000000000004%, v. 30.06.95(25), DL-Notes 1995(25) | | 116,7G-6,2G | 116,7 G | 3,08 | 3,08 |
| US$ | 1.000 | 06.11.33 | 06.MN | 810737 | US404119AJ84 | 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33) | | 142,32G-2,3G | 142,45 G | 3,28 | 3,28 |
| US$ | 1.000 | 01.09.30 | 01.MS | A28TUC | US404119CA57 | 3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30) | | 106,76G-6,68G | 106,74 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3F9 | US404119BX69 | 4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29) | | 112,73G-2,96G | 112,75 G | 2,3 | 2,3 |
| | | | | | | **HCA Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS7T | US404119CC14 | 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31) | | 99,21G-9,52G | 99,28 G | 2,44 | 2,44 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS7U | US404119CB31 | 3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51) | | 103,05G-2,94G | 102,582 G | 3,37 | 3,37 |
| | | | | | | **Healthpeak Properties Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1VH81 | US40414LAM19 | 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25) | | 107G-6,8G | 106,825 G | 1,33 | 1,33 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.07.34 | 12.07. | A19KYM | XS1641623381 | 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35 | S s | 106,51G-6,65G | 106,41 G | 1,31 | 1,31 |
| Euro | 1.000 | 12.10.27 | 12.10. | A283LG | XS2242979719 | 1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A | | 104,525G-4,636G | 104,549 G | 0,71 | 0,71 |
| £ | 1.000 | 13.10.31 | 13.10. | A283LV | XS2243322976 | 2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A | | 103,54G-3,7G | 103,4 G | 2,33 | 2,33 |
| Euro | 1.000 | 14.03.36 | 14.03. | A2RY3F | XS1960589155 | 1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A | | 105,12G-5,2G | 105,09 G | 1,47 | 1,47 |
| | | | | | | **Heathrow Funding Ltd.** | | | | | |
| | | | | | | **Asset Backed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.05.24 | 23.05. | A1ZJHN | XS1069552393 | 1 7/8%, v. 23.05.14(24), EO-MTN 2014(15/22.24) Cl.A-27 | S s | 101,335G-1,325G | 101,335 G | 1,37 | 1,36 |
| Euro | 1.000 | 11.02.32 | 11.02. | A1ZVUL | XS1186176571 | 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32) | | 103,61G-3,62G | 103,41 G | 1,13 | 1,13 |
| sfrs | 5.000 | 15.10.26 | 15.10. | A2RZV8 | CH0467182413 | 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) | | 100,63G-0,5G | 100,62 G | 0,35 | 0,35 |
| Euro | 1.000 | 08.10.32 | 08.10. | A3KN86 | XS2328823104 | 1 1/8%, v. 08.04.21(32), EO-Med.-Term-Nts 2021(21/32) | | 99,92G-100,19G | 99,93 G | 1,11 | 1,11 |
| | | | | | | **HeidelbergCement AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.06.24 | 03.06. | A2AAQY | XS1425274484 | 2 1/4%, v. 03.06.16(24), Medium Term Notes v.16(16/24) | | 105,92G-5,95G | 105,86 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.03.23 | 30.03. | A2AASH | XS1387174375 | 2 1/4%, v. 30.03.16(23), Medium Term Notes v.16(22/23) | | 103,22G-3,21G | 103,22 G | 0,14 | 0,14 |
| Euro | 1.000 | 07.02.25 | 07.02. | A2BPCS | XS1529515584 | 1 1/2%, v. 07.12.16(25), Medium Term Notes v.16(16/25) | | 104,94G-4,97G | 104,9 G | 0,03 | 0,03 |
| | | | | | | **HeidelbergCement Finance Luxembourg S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.08.22 | 09.08. | A194D1 | XS1863994981 | 0 1/2%, v. 09.08.18(22), EO-Med.-Term Nts 2018(22/22) | | 100,55G-0,56G | 100,55 G | | |
| Euro | 1.000 | 07.04.26 | 07.04. | A19FK2 | XS1589806907 | 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) | | 106,63G-6,73G | 106,62 G | 0,14 | 0,14 |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JXW | XS1629387462 | 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) | | 107,16G-7,18G | 107,15 G | 0,24 | 0,24 |
| Euro | 1.000 | 24.04.28 | 24.04. | A19ZL2 | XS1810653540 | 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) | | 109,12G-9,08G | 109,01 G | 0,35 | 0,35 |
| Euro | 1.000 | 09.10.24 | 09.10. | A28VU6 | XS2154336338 | 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) | | 107,62G-7,64G | 107,6 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A2R37Q | XS2018637327 | 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) | | 105,22G-5,3G | 105,17 G | 0,26 | 0,26 |
| | | | | | | **Heidelberger Druckmaschinen AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 30.03.22 | 30.MJSD | A14KEZ | DE000A14KEZ4 | 5 1/4%, v. 30.03.15(22), Wandelschuldv.v.15(22) | | 95,225-T-8,75B | 98,965 B | 7,94 | 7,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.01.26 | 21.01. | A28SDQ | XS2105772201 | 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26) | | 103,21G-3,247G | 103,186 G | 0,37 | 0,37 |
| | | | | | | **Heimstaden Bostad AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.04. | A283RX | XS2125121769 | 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) | | 104,24G-4,165G | 104,32 G | | |
| Euro | 1.000 | endlos | 01.05. | A288F5 | XS2294155739 | 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) | | 99,394G-9,258G | 99,475 G | | |
| Euro | 1.000 | endlos | 19.02. | A2SAJP | XS2010037765 | 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) | | 104,036G-3,88G | 104,13 G | | |
| Euro | 1.000 | endlos | 29.01. | A3KS00 | XS2357357768 | 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) | | 100,939G-0,836G | 101,028 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A287K8 | XS2284258345 | 0,054%, zinsv. v. 12.07.21-11.10.21, v. 12.01.21(23), EO-FLR Med.-Term Nts 21(22/23) | | 100,115G-0,11G | 100,111 G | | |
| | | | | | | **Heimstaden Bostad Treasury B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.27 | 03.03. | A281ZQ | XS2225207468 | 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) | | 104,19G-4,25G | 104,14 G | 0,58 | 0,58 |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVRP | XS2384269366 | 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,53G-8,54G | 98,425 G | 0,94 | 0,94 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180M5 | XS1401174633 | 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) | | 104,765G-4,81G | 104,73 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A189Q5 | XS1527192485 | 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) | | 107,05G-7,1G | 106,98 G | 0,05 | 0,05 |
| Euro | 1.000 | 07.12.24 | 07.12. | A18VNW | XS1330434389 | 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) | | 105G-4,995G | 104,95 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A195P4 | XS1877595444 | 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,19G-6,29G | 106,23 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.03.31 | 17.03. | A195P5 | XS1877595014 | 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) | | 112,17G-2,26G | 112,03 G | 0,43 | 0,43 |
| Euro | 1.000 | 12.05.32 | 12.05. | A19HDL | XS1611855237 | 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) | | 114,83G-4,97G | 114,661 G | 0,57 | 0,57 |
| Euro | 1.000 | 03.10.29 | 03.10. | A19PVS | XS1691781865 | 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,35G-9,45G | 109,26 G | 0,31 | 0,31 |
| Euro | 1.000 | 19.03.24 | 19.03. | A1G2FD | XS0758420748 | 3 1/2%, v. 19.03.12(24), EO-Medium-Term Notes 2012(24) | | 109,385G-9,39G | 109,32 G | | |
| Euro | 1.000 | 04.08.25 | 04.08. | A1G7ZT | XS0811555183 | 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) | | 111,57G-1,565G | 111,56 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A1VLJ5 | XS1310154536 | 1 7/10%, v. 23.10.15(23), EO-Med.-T. Nts 2015(15/23) | | 102,28G-2,29G | 102,3 G | 0,59 | 0,59 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VA1 | XS2147977479 | 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 106,11G-6,11G | 106,07 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VA2 | XS2147977636 | 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 115,91G-6,14G | 115,88 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.05.33 | 07.05. | A28WX9 | XS2168629967 | 1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33) | | 105,62G-5,91G | 105,55 G | 0,72 | 0,72 |
| Euro | 1.000 | 07.05.40 | 07.05. | A28WYA | XS2168630205 | 1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 107,98G-8,2G | 107,54 G | 1,25 | 1,25 |
| | | | | | | **Heineken N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 29.01.28 | 29.JJ | A19E7S | USN39427FV17 | 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S | | 109,96G-10,19G | 110,01 G | 1,8 | 1,8 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1G3E9 | USN39427AK07 | 3,3999999999999999%, v. 03.04.12(22), DL-Notes 2012(12/22) Reg.S | | 101,62G-1,62G | 101,67 G | 0,31 | 0,31 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HA3Y | USN39427AQ76 | 2 3/4%, v. 10.10.12(23), DL-Notes 2012(12/23) Reg.S | | 103,275G-3,24G | 103,24 G | 0,61 | 0,61 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1HA4C | USN39427AR59 | 4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S | | 120,8G-0,96G | 120,46 G | 2,71 | 2,71 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HBR | XS1611167856 | 1%, v. 17.05.17(24), EO-Notes 2017(17/24) | | 101,25G-0,935G | 100,925 G | 0,64 | 0,64 |
| | | | | | | **HELLA GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A2YN2Z | XS2047479469 | 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027) | | 100,3G-0,7G | 100,3 G | 0,37 | 0,37 |
| | | | | | | **Hellenic Petroleum Finance PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **14.10.21** | 14.AO | A187PE | XS1500377517 | 4 7/8%, v. 14.10.16(21), EO-Notes 2016(21) | | 100,4G-99,965G | 100,265 G | 5,47 | 5,34 |
| | | | | | | **Helvetia Europe S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.09.41 | 30.09. | A28ZAD | XS2197076651 | 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41) | | 109,61G-9,767G | 109,632 G | 2,14 | 2,14 |
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 26.05. | A285BF | CH0579132959 | 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.) | | 103,38G-3,44G | 103,34 G | | |
| sfrs | 5.000 | endlos | 12.08. | A28S55 | CH0521617305 | 1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.) | | 102,06G-2,08G | 102,04 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Helvetia Schweizerische Versicherungsgesellschaft AG** | | | | | |
| | | | | | | **Subordinated Guaranteed Floating Rate Medium-Term Notes** | | | | | |
| sfrs | 5.000 | 12.08.40 | 12.08. | A28S6A | CH0521617313 | 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40) | | 98,62G-8,63G | 98,63 G | 1,53 | 1,53 |
| | | | | | | **Hemsö Fastighets AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.26 | 09.09. | A1851C | XS1488494987 | 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1 | S s | 104,29G-4,27G | 104,15 G | 0,14 | 0,14 |
| Euro | 1.000 | 19.06.29 | 19.06. | A19J8H | XS1632767718 | 1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2 | S s | 108,98G-9,09G | 108,93 G | 0,55 | 0,55 |
| | | | | | | **Hemsö Treasury Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.28 | 19.01. | A287R5 | XS2281473111 | v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28) | | 98,25G-8,39G | 98,2 G | 0,26 | |
| | | | | | | **Henkel AG & Co. KGaA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.04.23 | 28.04. | A289R9 | CH0541537996 | 0,2725%, v. 28.04.20(23), SF-Med. Term Nts. v.20(23) | | 100,79G-0,87G | 100,87 G | | |
| £ | 1.000 | 13.09.22 | 13.09. | A2BPAZ | XS1488419935 | 0 7/8%, v. 13.09.16(22), LS-Med. Term Nts. v.16(16/22) | | 100,43G-0,42G | 100,42 G | 0,44 | 0,44 |
| £ | 100.000 | 30.09.26 | 30.09. | A2YN23 | XS2057835808 | 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26) | | 101,77G-1,84G | 101,7 G | 0,87 | 0,87 |
| | | | | | | **Henri Broen Holding B.V.** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A283WQ | DE000A283WQ2 | 7 1/2%, v. 18.12.20(25), EO-Schuldverschr. 2020(22/25) | | 93G-3G | 93 G | 9,57 | 9,54 |
| | | | | | | **hep global GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.MN | A3H3JV | DE000A3H3JV5 | 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026) | | 104,7G-4,81G | 104,21 G | 5,39 | 5,38 |
| | | | | | | **Herens Midco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.29 | 15.MN | A3KQQZ | XS2340137343 | 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S | | 97,82G-7,78G | 97,87 G | 5,69 | 5,68 |
| | | | | | | **Hero** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 27.10. | A187SB | CH0341725874 | 2 1/8%, zinsv. v. 28.10.16-26.10.23, SF-FLR Notes 2016(23/Und.) | | 100,7G-0,822G | 100,707 G | | |
| | | | | | | **Hertha BSC GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.FMAN | A2NBK3 | SE0011337054 | 6 1/2%, v. 08.11.18(23), Inh.Schv. v.18(21/23) | | 102,95G-2,95G | 102,95 G | 5,12 | 5,12 |
| | | | | | | **Hess Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A186SG | US42809HAG20 | 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) | | 111,19G-1,39G | 111,07 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.04.47 | 01.AO | A186SH | US42809HAH03 | 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) | | 131,48G-1,52G | 131,42 G | 3,89 | 3,89 |
| | | | | | | **Heta Asset Resolution AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 13.12.22 | 13.12. | A1HDXS | XS0863484035 | 2 3/8%, v. 13.12.12(22), EO-Notes 2012(22) | | 103,24G-3,24G | 103,27 G | | |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A189YL | US42824CAW91 | 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) | | 113,52G-3,5G | 113,46 G | 1,47 | 1,47 |
| US$ | 1.000 | 15.10.45 | 15.AO | A189YP | US42824CAY57 | 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) | | 138,7G-8,74G | 138,74 G | 3,9 | 3,9 |
| US$ | 1.000 | 15.10.35 | 15.AO | A189YR | US42824CAX74 | 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35) | | 134,81G-5,2G | 134,97 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.10.22 | 15.AO | A189YS | US42824CAN92 | 4,4000000000000004%, v. 09.10.15(22), DL-Notes 2016(16/22) | | 103,49G-3,49G | 103,49 G | 1,09 | 1,09 |
| | | | | | | **Hewlett Packard Enterprise Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.10.23 | 02.AO | A28V04 | US42824CBG33 | 4,4500000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 107,21G-7,2G | 107,19 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.10.24 | 01.AO | A28V05 | US42824CBF59 | 4,6500000000000004%, v. 09.04.20(24), DL-Notes 2020(20/24) | | 110,61G-0,56G | 110,51 G | 1,09 | 1,09 |
| US$ | 1.000 | 01.04.24 | 01.AO | A28Z7N | US42824CBJ71 | 1,45%, v. 17.07.20(24), DL-Notes 2020(20/24) | | 101,62G-1,55G | 101,58 G | 0,83 | 0,83 |
| US$ | 1.000 | 01.04.26 | 01.AO | A28Z7P | US42824CBK45 | 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) | | 101,76G-1,8G | 101,65 G | 1,34 | 1,34 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2R7G5 | US42824CBE84 | 2 1/4%, v. 13.09.19(23), DL-Notes 2019(19/23) | | 102,45G-2,48G | 102,45 G | 0,61 | 0,61 |
| US$ | 1.000 | **05.10.21** | 05.AO | A2RRTL | US42824CBC29 | 3 1/2%, v. 19.09.18(21), DL-Notes 2018(18/21) | | 96,035G-6,045G | 96,045 G | 7,17 | 7,17 |
| | | | | | | **Hexcel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A19DH9 | US428291AN87 | 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27) | | 108,71G-8,7G | 108,55 G | 2,24 | 2,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hilti AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 02.07.25 | 02.07. | A28ZTP | CH0545766609 | 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) | | 101,24G-1,27G | 101,2 G | | |
| | | | | | | **Hilton Domestic Operating Company Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WKW | USU4328RAD62 | 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S | | 103,75G-3,42G | 103,72 G | 4,39 | 4,38 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KMLS | USU4328RAG93 | 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S | | 101,39G-0,9G | 101,4 G | 3,92 | 3,92 |
| | | | | | | **Hitachi Capital [UK] PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A2SAZ5 | XS2083299284 | 0 1/8%, v. 29.11.19(22), EO-Med.-T. Nts 2019(19/22) | | 100,34G-0,33G | 100,33 G | | |
| | | | | | | **HOCHTIEF AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.25 | 03.07. | A2LQ5M | DE000A2LQ5M4 | 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) | | 105,66G-5,74G | 105,67 G | 0,22 | 0,22 |
| Euro | 1.000 | 03.09.27 | 03.09. | A2YN2U | DE000A2YN2U2 | 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) | | 100,58G-0,51G | 100,38 G | 0,41 | 0,41 |
| Euro | 1.000 | 03.09.31 | 03.09. | A2YN2V | DE000A2YN2V0 | 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) | | 101G-1G | 100,61 G | 1,14 | 1,14 |
| Euro | 1.000 | 26.04.29 | 26.04. | A3E5S0 | DE000A3E5S00 | 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029) | | 98,24G-8,3G | 98,09 G | 0,86 | 0,86 |
| | | | | | | **Hoist Finance AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.11.24 | 27.11. | A285AY | XS2263659158 | 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24) | | 104,74G-4,73G | 104,73 G | 1,83 | 1,83 |
| | | | | | | **Holcim Finance [Australia] Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 16.06.22 | 16.JD | A19J0N | AU3CB0244960 | 3 1/2%, v. 16.06.17(22), AD-Medium-Term Notes 2017(22) | | 101,47G-1,46G | 101,47 G | 1,49 | 1,49 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.23 | 26.05. | A1814B | XS1420337633 | 1 3/8%, v. 26.05.16(23), EO-Medium-T. Notes 2016(16/23) | | 102,39G-2,38G | 102,37 G | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814C | XS1420338102 | 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 112,375G-2,34G | 112,322 G | 0,38 | 0,38 |
| Euro | 1.000 | 29.08.29 | 29.08. | A19NG8 | XS1672151492 | 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) | | 109,5G-9,67G | 109,47 G | 0,5 | 0,5 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCK3 | XS1019821732 | 3%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,395G-7,49G | 107,38 G | | |
| Euro | 1.000 | 19.01.33 | 19.01. | A287R6 | XS2286442186 | 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) | | 96,8G-6,87G | 96,65 G | 0,92 | 0,92 |
| Euro | 1.000 | 19.07.27 | 19.07. | A287RG | XS2286441964 | 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) | | 99,44G-9,56G | 99,44 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.04.25 | 09.04. | A28V0K | XS2156244043 | 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) | | 108,19G-8,17G | 108,11 G | 0,07 | 0,07 |
| Euro | 1.000 | 29.11.26 | 29.11. | A2SAS2 | XS2081615473 | 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) | | 102,01G-1,99G | 101,95 G | 0,11 | 0,11 |
| Euro | 1.000 | 06.04.30 | 06.04. | A3KPBG | XS2328418186 | 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) | | 100,18G-0,25G | 100,04 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.09.30 | 03.09. | A3KVRV | XS2384273715 | 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) | | 98,18G-8,338G | 98,08 G | 0,69 | 0,69 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 23.04.31 | 23.04. | A285HR | XS2261215011 | 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S | | 97,86G-8,03G | 97,76 G | 0,71 | 0,71 |
| | | | | | | **Holcim Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 05.07. | A2R0DL | XS1713466495 | 3%, zinsv. v. 05.04.19-04.07.24, EO-FLR Notes 2019(24/Und.) | | 104,966G-4,871G | 104,989 G | | |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 11.04.22 | 11.04. | A28VZL | CH0536893628 | 1,05%, v. 09.04.20(22), SF-Medium-Term Nts 2020(22) | | 100,52G-0,53G | 100,54 G | 0,09 | 0,09 |
| sfrs | 5.000 | 18.03.27 | 18.03. | A3KNDH | CH1101561525 | 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) | | 100,31G-0,36G | 100,28 G | 0,18 | 0,18 |
| | | | | | | **Holcim Helvetia Finance AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 07.03. | A2RU3X | CH0398633724 | 3 1/2%, zinsv. v. 07.12.18-06.03.24, SF-FLR Anl. 2018(24/Und.) | | 104,995G-5,017G | 105,014 G | | |
| | | | | | | **Holcim Ltd.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.24 | 11.12. | A195KE | CH0433761274 | 1%, v. 11.09.18(24), SF-Anl. 2018(24) | | 102,83G-2,87G | 102,85 G | 0,11 | 0,11 |
| | | | | | | **Holcim Sterling Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.05.32 | 12.05. | A19HJ2 | XS1613116349 | 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32) | | 108,7G-8,93G | 108,56 G | 2,06 | 2,06 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.27 | 27.11. | A19SRX | FR0013298676 | 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,8G-6,92G | 106,79 G | 0,49 | 0,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A282HK | XS2231183646 | 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) | | (exA)-106,14G-6,34G | 106,22 G | 0,8 | 0,8 |
| Euro | 100.000 | 04.05.27 | 04.05. | A28WUA | FR0013510823 | 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) | | 111,48G-1,58G | 111,47 G | 0,41 | 0,41 |
| Euro | 100.000 | 14.09.28 | 14.09. | A3KQXG | XS2342058117 | 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,62G-9,86G | 99,73 G | 0,65 | 0,65 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A1ZPVC | XS1111108673 | 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25) | | 107,595G-7,59G | 107,56 G | 0,08 | 0,08 |
| | | | | | | **Holding d'Infrastructures de Transport S.A.S.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A3KV9H | XS2385389551 | 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) | | 100,11G-0,12G | 100,09 G | 0,09 | 0,09 |
| Euro | 1.000 | 16.09.28 | 16.09. | A3KV9J | XS2385390724 | 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) | | 100,35G-0,35G | 100,29 G | 0,57 | 0,57 |
| | | | | | | **HollyFrontier Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZES | US436106AA64 | 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26) | | 114,72G-4,68G | 114,64 G | 2,44 | 2,44 |
| | | | | | | **Homann Holzwerkstoffe GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.09.26 | 12.09. | A3H2V1 | DE000A3H2V19 | 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026) | | 105,5G-4,9G | 105,5 G | 3,41 | 3,41 |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 08.08.22 | 08.FMAN | A2R553 | US438516BV76 | 0,12538%, zinsv. v. 09.08.21-07.11.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 100,25G-0,25G | 100,27 G | | |
| | | | | | | **Honeywell International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.11.21** | 01.MN | A188F5 | US438516BM77 | 1,8500000000000001%, v. 30.10.16(21), DL-Notes 2016(16/21) | | 100,13G-0,12G | 100,12 G | 0,74 | 0,74 |
| US$ | 1.000 | 01.11.26 | 01.MN | A188F6 | US438516BL94 | 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) | | 106,37G-6,4G | 106,34 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X4L | XS1366026679 | 1,3%, v. 22.02.16(23), EO-Notes 2016(16/23) | | 102,395G-2,395G | 102,391 G | | |
| Euro | 1.000 | 22.02.28 | 22.02. | A18X4M | XS1366026919 | 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) | | 112,975G-3,084G | 113,041 G | 0,2 | 0,2 |
| US$ | 1.000 | 19.08.22 | 19.FA | A281KN | US438516CC86 | 0,483%, v. 19.08.20(22), DL-Notes 2020(20/22) | | 99,65G-9,31G | 99,66 G | 0,97 | 0,97 |
| Euro | 1.000 | 10.03.24 | 10.03. | A28URB | XS2126093744 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,57G-0,59G | 100,55 G | -0,24 | |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URC | XS2126094049 | 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 102,12G-2,22G | 101,93 G | 0,53 | 0,53 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XPS | US438516CB04 | 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 101,81G-1,87G | 101,68 G | 0,84 | 0,84 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XPT | US438516BZ80 | 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,77G-1,76G | 101,54 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XPU | US438516CA21 | 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 104,69G-4,96G | 104,22 G | 2,57 | 2,57 |
| US$ | 1.000 | 08.08.22 | 08.FA | A2R554 | US438516BT21 | 2,1499999999999999%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 101,52G-1,52G | 101,52 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R555 | US438516BW59 | 2,2999999999999998%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 104,85G-4,85G | 104,83 G | 0,61 | 0,61 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R556 | US438516BU93 | 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 106,88G-7,15G | 106,92 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.03.27 | 01.MS | A3KUU6 | US438516CE43 | 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) | | 99,45G-9,49G | 99,32 G | 1,2 | 1,2 |
| | | | | | | **Hörmann Industries GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 06.06.24 | 06.06. | A2TSCH | NO0010851728 | 4 1/2%, v. 06.06.19(24), Anleihe v.19(22/24) | | 105,71G-5,71G | 106,02 G | 2,3 | 2,29 |
| | | | | | | **Hormel Foods Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.06.24 | 03.JD | A3KRZF | US440452AG52 | 0,65%, v. 03.06.21(24), DL-Notes 2021(21/24) | | 100,1G-0,08G | 100,1 G | 0,62 | 0,62 |
| | | | | | | **HORNBACH Baumarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 25.10.26 | 25.10. | A255DH | DE000A255DH9 | 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026) | | 108,25G-8,21G | 108,25 G | 1,56 | 1,56 |
| | | | | | | **Howmet Aerospace Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | A0D2TB | US022249AU09 | 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) | | 123,35G-3,37G | 123,68 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.02.27 | 01.FA | A0LL03 | US013817AJ05 | 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27) | | 117,62G-7,73G | 118,02 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.02.37 | 01.FA | A0LL04 | US013817AK77 | 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) | | 126,26G-6,2G | 126,65 G | 3,73 | 3,73 |
| US$ | 1.000 | 01.10.24 | 01.AO | A1ZP5N | US013817AW16 | 5 1/8%, v. 22.09.14(24), DL-Notes 2014(14/24) | | 110,39G-0,31G | 110,92 G | 1,63 | 1,63 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WLV | US443201AA64 | 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) | | 116,94G-7,06G | 117,33 G | 1,96 | 1,96 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KVDT | US443201AB48 | 3%, v. 01.09.21(29), DL-Notes 2021(21/29) | | 96,2G-5,71G | 96,22 G | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HP Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G19L | US428236BX09 | 4,0499999999999998%, v. 12.03.12(22), DL-Notes 2012(12/22) | | 103,52G-3,52G | 103,53 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.09.41 | 15.MS | A1GVKX | US428236BR31 | 6%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 131,99G-2,52G | 132,01 G | 3,72 | 3,72 |
| US$ | 1.000 | 17.06.25 | 17.JD | A28YT4 | US40434LAA35 | 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) | | 103,45G-3,54G | 103,47 G | 1,23 | 1,23 |
| US$ | 1.000 | 17.06.27 | 17.JD | A28YT5 | US40434LAB18 | 3%, v. 17.06.20(27), DL-Notes 2020(20/27) | | 107,31G-7,45G | 107,45 G | 1,64 | 1,64 |
| US$ | 1.000 | 17.06.30 | 17.JD | A28YT6 | US40434LAC90 | 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) | | 106,66G-6,97G | 106,72 G | 2,52 | 2,52 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KSBQ | USU44259BZ80 | 1,45%, v. 16.06.21(26), DL-Notes 2021(21/26) Reg.S | | 99,89G-9,92G | 99,8 G | 1,47 | 1,47 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KSG7 | USU44259CA21 | 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2021(21/31) Reg.S | | 100,34G-0,26G | 100,15 G | 2,64 | 2,64 |
| | | | | | | **HSBC Bank Canada**<br>**Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.09.26 | 14.09. | A3KV4N | XS2386287762 | 0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26) | | 101,064G-1,09G | 101,059 G | | |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 18.MS | 476523 | XS0015190423 | 0 3/4%, zinsv. v. 31.03.21-29.09.21, DL-FLR-Notes 1985(90/Und.) | | 95,15G-4,95G | 95,17 G | | |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.07.23 | 07.07. | 248399 | XS0088317853 | 6 1/2%, v. 07.07.98(23), LS-Medium-Term Notes 1998(23) | | 109,65G-9,68G | 109,67 G | 1,02 | 1,02 |
| £ | 1.000 | 30.01.41 | 30.01. | 571859 | XS0120514335 | 6 1/4%, v. 30.11.00(41), LS-Medium-Term Notes 2000(41) | | 154,73G-4,98G | 154,52 G | 2,6 | 2,6 |
| £ | 1.000 | 22.08.33 | 22.08. | 985643 | XS0174470764 | 5 3/8%, v. 22.08.03(33), LS-Medium-Term Notes 2003(33) | | 132,77G-2,8G | 132,53 G | 2,21 | 2,21 |
| | | | | | | **HSBC Bank PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 10.000 | endlos | 19.JD | 475854 | GB0005902332 | 0 1/2%, zinsv. v. 30.06.21-30.12.21, DL-FLR-Notes 1985(90/Und.) | | 94,91G-4,82G | 94,94 G | | |
| | | | | | | **HSBC Continental Europe S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.09.28 | 04.09. | A195EL | FR0013358124 | 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) | | 108,21G-8,28G | 108,09 G | 0,18 | 0,18 |
| Euro | 100.000 | 20.03.23 | 20.03. | A19X09 | FR0013323722 | 0 3/5%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,535G-1,519G | 101,519 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A2R2BF | FR0013420023 | 0 1/4%, v. 17.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,39G-1,38G | 101,351 G | | |
| Euro | 100.000 | 03.09.27 | 03.09. | A2R68Q | FR0013444304 | 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27) | | 99,67G-9,73G | 99,59 G | 0,15 | 0,15 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 27.09.22 | 27.MJSD | A19E7A | XS1586214956 | 0,162%, zinsv. v. 28.06.21-26.09.21, v. 27.03.17(22), EO-FLR Med.-T. Nts 2017(21/22) | | 100,01G-0G | 100 G | 0,16 | 0,16 |
| Euro | 1.000 | 13.11.26 | 13.11. | A2841J | XS2251736646 | 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) | | 100,525G-0,565G | 100,559 G | 0,2 | 0,2 |
| Euro | 1.000 | 13.11.31 | 13.11. | A2841K | XS2251736992 | 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) | | 100,16G-0,145G | 100,294 G | 0,76 | 0,76 |
| Euro | 1.000 | 04.12.24 | 04.12. | A2RU15 | XS1917601582 | 1 1/2%, zinsv. v. 04.12.18-03.12.23, v. 04.12.18(24), EO-FLR Med.-T. Nts 2018(23/24) | | 103,655G-3,651G | 103,645 G | 0,35 | 0,35 |
| | | | | | | **HSBC Holdings PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 19.06.29 | 19.JD | A192DE | US404280BT50 | 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) | | 115,05G-5,12G | 114,89 G | 2,44 | 2,44 |
| US$ | 1.000 | 14.09.26 | 12.MS | A195F5 | US404280BX62 | 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 110,64G-0,71G | 110,617 G | 2,03 | 2,03 |
| US$ | 1.000 | 14.09.26 | 12.MJSD | A195SV | US404280BW89 | 1,49413%, zinsv. v. 13.09.21-12.12.21, v. 12.09.18(26), DL-FLR Notes 2018(25/26) | | 102,55G-2,5G | 102,61 G | 0,98 | 0,98 |
| US$ | 1.000 | 22.09.28 | 22.MS | A282RT | US404280CL16 | 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28) | | 100,64G-0,7G | 100,555 G | 1,91 | 1,91 |
| £ | 1.000 | 29.05.30 | 29.05. | A2R2UX | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30) | | 107,26G-7,33G | 107,25 G | 2,07 | 2,07 |
| US$ | 1.000 | 07.11.25 | 07.MN | A2R95K | US404280CE72 | 2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25) | | 104,16G-4,15G | 104,08 G | 1,6 | 1,6 |
| US$ | 1.000 | 11.03.25 | 11.MJSD | A2RYXY | US404280CA50 | 1,34413%, zinsv. v. 13.09.21-12.12.21, v. 11.03.19(25), DL-FLR Notes 2019(24/25) | | 101,91G-1,69G | 101,91 G | 0,85 | 0,85 |
| | | | | | | **HSBC Holdings PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A185SK | XS1485597329 | 0 7/8%, v. 06.09.16(24), EO-Medium-Term Notes 2016(24) | S s | 102,925G-2,895G | 102,915 G | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A18Y1C | XS1379182006 | 1 1/2%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,92G-0,93G | 100,92 G | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A18Y1D | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27) | | 111,77G-1,77G | 111,81 G | 0,33 | 0,33 |
| A$ | 1.000 | 16.02.24 | 16.FA | A19SDM | XS1718476994 | 3,3500000000000001%, zinsv. v. 16.08.17-15.02.23, v. 16.08.17(24), AD-FLR-Med.T.-Nts. 2017(23/24) | | 103,83G-3,75G | 103,81 G | 1,75 | 1,75 |
| | | | | | | **HSBC Holdings PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.26 | 08.MS | A18YSC | US404280AW98 | 4,2999999999999998%, v. 08.03.16(26), DL-Notes 2016(26) | | 112,12G-2,04G | 112,06 G | 1,51 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.22 | 30.MS | A1G29F | US404280AN99 | 4%, v. 30.03.12(22), DL-Notes 2012(22) | | 101,91G-1,89G | 101,89 G | 0,37 | 0,37 |
| US$ | 1.000 | 31.03.30 | 31.M30S | A28VGX | US404280CF48 | 4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30) | | 120,71G-0,68G | 120,72 G | 2,28 | 2,28 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.11.26 | 23.MN | A189JN | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26) | | 111,96G-2,11G | 112,12 G | 1,91 | 1,91 |
| US$ | 1.000 | 18.08.25 | 18.FA | A1Z5C2 | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25) | | 110,1G-0,05G | 110,1 G | 1,59 | 1,59 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 04.JJ | A19KVM | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.) | | 113,08G-2,75G | 113,67 G | | |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.06. | A182LG | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28) | | 117,27G-7,13G | 117,32 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.06.25 | 30.06. | A1Z3RC | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25) | | 110,475G-0,42G | 110,47 G | 0,22 | 0,22 |
| | | | | | | **HSBC Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 22.MN | A19HV9 | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.) | | 111,04G-0,79G | 111,44 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEP | US404280BN80 | 6 1/4%, zinsv. v. 23.03.18-22.03.23, DL-FLR Notes 2018(23/Und.) | | 105G-4,7G | 105,25 G | | |
| US$ | 1.000 | endlos | 23.MS | A19YEQ | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.) | | 114,05G-3,75G | 114,5 G | | |
| US$ | 1.000 | endlos | 17.MS | A1VGWF | US404280AS86 | 6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.) | | 108,98G-8,75G | 109,54 G | | |
| Euro | 1.000 | endlos | 29.MS | A1Z7BW | XS1298431104 | 6%, zinsv. v. 29.09.15-28.09.23, EO-FLR Cap.Notes 2015(23/Und.) | S s | 108,81G-8,62G | 109,09 G | | |
| Euro | 1.000 | endlos | 16.MS | A1ZPWW | XS1111123987 | 5 1/4%, zinsv. v. 17.09.14-15.09.22, EO-FLR Cap.Notes 2014(22/Und.) | | 103,71G-3,67G | 104,1 G | | |
| US$ | 1.000 | endlos | 30.MS | A1ZZEC | US404280AT69 | 6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.) | | 110,62G-0,4G | 111,04 G | | |
| | | | | | | **HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV2 | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28) | | 100,03G-0,1G | 99,95 G | 0,73 | 0,73 |
| | | | | | | **HSBC SFH [France]** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HJGK | FR0011470764 | 2%, v. 16.04.13(23), EO-Med.-T.Obl.Fin.Hab.2013(23) | | 105,075G-5,075G | 105,075 G | | |
| | | | | | | **HSBC Trinkaus & Burkhardt AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 50.000 | 18.10.34 | 18.10. | TB2T5U | DE000TB2T5U6 | 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034) | | 142,48G | 142,57 G | 0,95 | 0,95 |
| | | | | | | **HSBC USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.06.24 | 23.JD | A1ZK5V | US40434CAD74 | 3 1/2%, v. 23.06.14(24), DL-Notes 2014(24) | | 106,995G-7,33G | 107,405 G | 0,8 | 0,8 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.FMAN | A3KQFW | XS2337308741 | 5 3/4%, zinsv. v. 15.08.21-14.11.21, v. 06.05.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 101,69G-1,58G | 101,71 G | 5,5 | 5,5 |
| | | | | | | **HSE Finance S.a r.l** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.MN | A3KQFV | XS2337308238 | 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S | | 104,31G-4,21G | 104,52 G | 4,74 | 4,73 |
| | | | | | | **HSH Finanzfonds AöR** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 07.02.23 | 07.02. | A2DAHW | DE000A2DAHW7 | 0 1/4%, v. 07.02.17(23), IHS v.2017(2023) | | 100,96G-0,92G | 100,95 G | | |
| Euro | 100.000 | 09.06.25 | 09.06. | A2DAHX | DE000A2DAHX5 | 0 1/2%, v. 08.06.17(25), IHS v.2017(2025) | | 102,925G-2,835G | 102,92 G | | |
| | | | | | | **HSV Fußball AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100 | 01.03.26 | 01.03. | A2TR0Y | DE000A2TR0Y1 | 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26) | | 103,6G-4G | 103,6 G | 4,97 | 4,96 |
| | | | | | | **Huber Automotive AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.04.24 | 16.04. | A2TR43 | DE000A2TR430 | 6%, v. 16.04.19(24), Anleihe v.2019(2022/2024) | | 101G-0,5G | 100,5 G | 5,77 | 5,75 |
| | | | | | | **Humana Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWN | US444859BF87 | 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 111,7G-1,83G | 111,904 G | 1,69 | 1,69 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VB0 | US444859BM39 | 4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 111,19G-1,26G | 111,19 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Humana Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6KY | US444859BK72 | 3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29) | | 107,54G-7,75G | 107,59 G | 2,07 | 2,07 |
| | | | | | | **Hunt [J.B.] Transport Services Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RYQU | US445658CF29 | 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26) | | 110,89G-0,98G | 110,83 G | 1,33 | 1,33 |
| | | | | | | **Huntington Bancshares Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S37 | US446150AS35 | 2,5499999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30) | | 104,24G-4,44G | 104,23 G | 1,98 | 1,98 |
| US$ | 1.000 | 06.08.24 | 06.FA | A2R559 | US446150AQ78 | 2 5/8%, v. 06.08.19(24), DL-Notes 2019(24/24) | | 104,69G-4,69G | 104,67 G | 0,97 | 0,97 |
| | | | | | | **Huntsman International LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.25 | 01.AO | A180B5 | XS1395182683 | 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25) | | 112,665G-2,675G | 112,675 G | 0,61 | 0,61 |
| | | | | | | **Hutchison Whampoa Europe Finance [12] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.06. | A1G5VB | XS0790011398 | 3 5/8%, v. 06.06.12(22), EO-Notes 2012(22) | | 102,695G-2,705G | 102,715 G | | |
| | | | | | | **Hutchison Whampoa Finance [14] Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | **31.10.21** | 31.10. | A1ZRRY | XS1132402709 | 1 3/8%, v. 31.10.14(21), EO-Notes 2014(21) | | 100,185G-0,18G | 100,18 G | | |
| | | | | | | **Hyatt Hotels Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194QD | US448579AG79 | 4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 108,93G-8,85G | 109,15 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1UGT3 | US448579AE22 | 3 3/8%, v. 10.05.13(23), DL-Notes 2013(13/23) | | 103,893G-3,788G | 103,802 G | 1,26 | 1,26 |
| | | | | | | **Hybrid Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.JD | A0D2FH | DE000A0D2FH1 | 6%, EO-Trust Pref.Sec.05(11/Und.) | | 3,6-T-3,5G | 3,6 -T | | |
| | | | | | | **Hylea Group S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.JD | A19S80 | DE000A19S801 | 7 1/4%, v. 01.12.17(22), EO-Anl. 2017(22) | | 14-T-6-3,01G | 14 -T | 95,11 | 95,11 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 18.06.27 | 18.06. | A28XGA | XS2176710510 | 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27) | | 101,01G-1,01G | 100,96 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSS1 | AT0000A2RY95 | 0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31) | | 100,13G-0,166G | 100,016 G | 0,11 | 0,11 |
| Euro | 100.000 | 08.09.28 | 08.09. | A3KVX8 | AT0000A2STT8 | 0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28) | | 100,43G-0,46G | 100,36 G | | |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A19Y85 | XS1807409450 | 0 7/8%, v. 16.04.18(23), EO-Med.-Term Notes 2018(23) | | 101,94G-1,99G | 102,02 G | | |
| Euro | 100.000 | 25.06.24 | 25.06. | A28Y1K | XS2193956716 | 0 3/8%, v. 25.06.20(24), EO-Preferred MTN 2020(24) | | 100,86G-0,88G | 100,87 G | 0,06 | 0,06 |
| sfrs | 5.000 | 27.11.24 | 27.11. | A2R1ZJ | CH0474977672 | 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) | | 100,68G-0,65G | 100,65 G | | |
| Euro | 100.000 | 30.06.26 | 30.06. | A3KNRA | XS2320789014 | 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26) | | 100,28G-0,31G | 100,23 G | 0,06 | 0,06 |
| | | | | | | **HYPO NOE Landesbank für Niederösterreich und Wien AG** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 04.09.25 | 04.09. | A195BW | XS1875268689 | 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25) | | 103,185G-3,224G | 103,204 G | | |
| Euro | 100.000 | 04.04.23 | 04.04. | A19FLK | XS1590565112 | 0 3/8%, v. 04.04.17(23), EO-Publ.Covered MTN 2017(23) | | 101,31G-1,295G | 101,32 G | | |
| Euro | 1.000 | 09.05.22 | 09.05. | A1G4HD | XS0780267406 | 3%, v. 09.05.12(22), EO-Publ.Covered MTN 2012(22) | | 102,22G-2,22G | 102,23 G | | |
| Euro | 100.000 | 01.10.26 | 01.10. | A2R8HA | XS2057917366 | 0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26) | | 101,26G-1,27G | 101,23 G | | |
| | | | | | | **HYPO TIROL BANK AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A2R88L | AT0000A2AYL3 | 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26) | | 101,14G-1,15G | 101,11 G | | |
| Euro | 100.000 | 11.03.31 | 11.03. | A3KM3G | AT0000A2QDQ2 | 0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31) | | 99,21G-9,27G | 99,13 G | 0,02 | 0,02 |
| | | | | | | **Hypo Vorarlberg Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 17.05.24 | 17.05. | A19HK3 | XS1613238457 | 0 3/8%, v. 17.05.17(24), EO-M.-T.Hyp.-Pfandbr.2017(24) | | 102,15G-2,145G | 102,14 G | | |
| Euro | 100.000 | 21.05.27 | 21.05. | A2R2BU | XS1999728394 | 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27) | | 102,349G-2,364G | 102,317 G | | |
| sfrs | 5.000 | 12.11.25 | 12.11. | A2RTRE | CH0441186480 | 0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25) | | 102,5G-2,55G | 102,5 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | **06.10.21** | 06.10. | A186YS | CH0338330449 | 0 1/8%, v. 06.10.16(21), SF-Medium-Term Notes 2016(21) | | 99,72G-9,73G | 99,72 G | 0,25 | 0,25 |
| sfrs | 5.000 | 27.03.30 | 27.03. | A28UW4 | CH0525158462 | 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30) | | 98,9G-8,9G | 98,73 G | 0,25 | 0,25 |
| sfrs | 5.000 | 23.08.28 | 23.08. | A3KK7Q | CH0593893917 | 0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28) | | 99,7G-9,51G | 99,46 G | 0,2 | 0,2 |
| | | | | | | **Hypo Vorarlberg Bank AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 03.09.29 | 03.09. | A2R6VB | CH0487087337 | 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29) | | 99,31G-9,35G | 99,15 G | 0,21 | 0,21 |
| | | | | | | **Hyundai Capital America**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.09.26 | 27.MS | A186Y4 | US44891CAK99 | 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S | | 104,01G-4,22G | 104,14 G | 1,87 | 1,87 |
| US$ | 1.000 | 08.06.23 | 08.JD | A191YV | US44891CAW38 | 4 1/8%, v. 08.06.18(23), DL-Med.-T. Nts 18(18/23) Reg.S | | 105,52G-5,49G | 105,53 G | 0,89 | 0,89 |
| US$ | 1.000 | 05.04.22 | 05.AO | A19FRC | US44891CAM55 | 3,1000000000000001%, v. 05.04.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | 101,34G-1,34G | 101,35 G | 0,59 | 0,59 |
| US$ | 1.000 | 20.09.22 | 20.MS | A19PL3 | US44891CAR43 | 3 1/4%, v. 20.09.17(22), DL-Med.-T. Nts 17(17/22) Reg.S | | (exA)-102,605G-2,59G | 102,6 G | 0,63 | 0,63 |
| US$ | 1.000 | 18.09.23 | 18.MS | A282SG | US44891CBM47 | 1 1/4%, v. 18.09.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | (exA)-100,86G-0,86G | 100,86 G | 0,81 | 0,81 |
| US$ | 1.000 | 15.10.25 | 15.AO | A282SJ | US44891CBN20 | 1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 101G-1,07G | 100,93 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.10.27 | 15.AO | A282SL | US44891CBP77 | 2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 101,79G-1,91G | 101,7 G | 2,05 | 2,05 |
| US$ | 1.000 | 10.11.22 | 10.MN | A28453 | US44891CBQ50 | 1,1499999999999999%, v. 10.11.20(22), DL-Med.-T. Nts 20(20/22) Reg.S | | 100,12G-0,15G | 100,14 G | 1,02 | 1,02 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A287HS | US44891CBR34 | 0 4/5%, v. 08.01.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,56G-9,58G | 99,56 G | 0,99 | 0,99 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A287HU | US44891CBS17 | 1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 98,61G-8,71G | 98,59 G | 1,62 | 1,62 |
| US$ | 1.000 | 10.01.28 | 10.JJ | A287HW | US44891CBT99 | 1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 98,61G-8,63G | 98,53 G | 2,04 | 2,04 |
| US$ | 1.000 | 10.02.23 | 10.FA | A28TK1 | US44891CBE21 | 2 3/8%, v. 10.02.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 102,08G-2,15G | 102,16 G | 0,81 | 0,81 |
| US$ | 1.000 | 10.02.25 | 10.FA | A28TK3 | US44891CBF95 | 2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 104,18G-4,07G | 103,98 G | 1,42 | 1,42 |
| US$ | 1.000 | 10.02.27 | 10.FA | A28TK5 | US44891CBG78 | 3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S | | 105,37G-5,58G | 105,48 G | 1,91 | 1,91 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28VZU | US44891CBJ18 | 5 3/4%, v. 07.04.20(23), DL-Med.-T. Nts 20(20/23) Reg.S | | 107,47G-7,46G | 107,45 G | 0,86 | 0,86 |
| US$ | 1.000 | 07.04.25 | 07.AO | A28VZW | US44891CBK80 | 5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S | | 114,27G-4,34G | 114,22 G | 1,69 | 1,69 |
| US$ | 1.000 | 08.04.30 | 08.AO | A28VZY | US44891CBL63 | 6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S | | 129,42G-9,57G | 129,18 G | 2,52 | 2,52 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2R330 | US44891CBA09 | 3%, v. 20.06.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,78G-1,78G | 101,78 G | 0,6 | 0,6 |
| US$ | 1.000 | 20.06.24 | 20.JD | A2R332 | US44891CBB81 | 3,3999999999999999%, v. 20.06.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 106,12G-6,14G | 106,13 G | 1,12 | 1,12 |
| US$ | 1.000 | 02.11.26 | 02.MN | A2R9WT | US44891CBD48 | 3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 107,8G-7,88G | 107,72 G | 1,88 | 1,88 |
| US$ | 1.000 | 01.11.22 | 01.MN | A2R9WU | US44891CBC64 | 2,8500000000000001%, v. 30.10.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 102,4G-2,39G | 102,4 G | 0,68 | 0,68 |
| US$ | 1.000 | **01.02.22** | 01.FA | A2RXB9 | US44891CAY93 | 3,9500000000000002%, v. 30.01.19(22), DL-Med.-T. Nts 19(19/22) Reg.S | | 101,17G-1,17G | 101,18 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.02.24 | 01.FA | A2RXCB | US44891CAZ68 | 4,2999999999999998%, v. 30.01.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 107,48G-7,47G | 107,46 G | 1,09 | 1,09 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSSC | US44891CBV46 | 0 7/8%, v. 15.06.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,48G-9,5G | 99,47 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KSSE | US44891CBW29 | 1 1/2%, v. 14.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 99,03G-9,07G | 99,03 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSSG | US44891CBX02 | 2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 99,06G-9,21G | 98,95 G | 2,14 | 2,14 |
| US$ | 1.000 | 15.09.28 | 17.MS | A3KWE6 | US44891CCA99 | 2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S | | 99,275G-9,41G | 99,21 G | 2,2 | 2,2 |
| US$ | 1.000 | 17.09.24 | 17.MS | A3KWEV | US44891CBY84 | 1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S | | 99,72G-9,79G | 99,77 G | 1,07 | 1,07 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KWEW | US44891CBZ59 | 1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S | | 99,53G-9,7G | 99,51 G | 1,72 | 1,72 |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 27.06.23 | 27.06. | A191QW | CH0418609621 | 0,695%, v. 27.06.18(23), SF-Bonds 2018(23) | | 101,45G-1,47G | 101,45 G | | |
| sfrs | 5.000 | 11.02.25 | 11.02. | A28SKV | CH0517825318 | 0,26%, v. 11.02.20(25), SF-Bonds 2020(25) | | 100,85G-0,9G | 100,85 G | | |
| | | | | | | **Hyundai Capital Services Inc.**<br>**Medium - Term Notes** | | | | | |
| A$ | 5.000 | 30.03.22 | 30.MS | A19FJV | AU3CB0243558 | 3 1/2%, v. 30.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,48G-1,5G | 101,51 G | 0,62 | 0,62 |
| US$ | 1.000 | 29.08.27 | 28.FA | A19NGW | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,92G-9,83G | 109,79 G | 1,88 | 1,88 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19W96 | USY3815NBA82 | 3 3/4%, v. 05.03.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 104,27G-4,34G | 104,33 G | 0,74 | 0,74 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A28Y3W | CH0551990713 | 0,7525%, v. 06.07.20(23), SF-Medium-Term Notes 2020(23) | | 101,2G-0,87G | 101,21 G | 0,26 | 0,26 |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187PU | ES0444251047 | 0 1/4%, v. 18.10.16(23), EO-Cédulas Hipotec. 2016(23) | | 100,925G-0,92G | 100,91 G | | |
| | | | | | | **Ibercaja Banco S.A.U.**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 23.07.30 | 23.07. | A28SH5 | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30) | | 100,67G-0,56G | 100,74 G | 2,68 | 2,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ibercaja Banco S.A.U.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 06.JAJO | A19YTN | ES0844251001 | 7%, zinsv. v. 06.04.18-05.04.23, EO-FLR Notes 2018(23/Und.) | | 105,88G-5,83G | 106,19 G | | |
| | | | | | | **Iberdrola Finanzas S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.03.24 | 07.03. | A189E6 | XS1527758145 | 1%, v. 07.12.16(24), EO-Med.-Term Notes 2016(23/24) | S s | 102,935G-2,91G | 102,9 G | | |
| Euro | 100.000 | 28.10.26 | 28.10. | A192S8 | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26) | S s | 106,5G-6,49G | 106,39 G | | |
| Euro | 100.000 | 07.03.25 | 07.03. | A19D5N | XS1575444622 | 1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25) | | 103,9G-3,9G | 103,84 G | | |
| Euro | 100.000 | 13.09.27 | 13.09. | A19N0Y | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27) | S s | 107,61G-7,61G | 107,55 G | | |
| Euro | 100.000 | 29.11.29 | 29.11. | A19SYD | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 111,72G-1,83G | 111,65 G | 0,16 | 0,16 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28VN1 | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 103,62G-3,64G | 103,56 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 22.05. | A19SLC | XS1721244371 | 1 7/8%, zinsv. v. 22.11.17-21.05.23, EO-FLR Notes 2017(23/Und.) | | 102,21G-2,19G | 102,3 G | | |
| Euro | 100.000 | endlos | 26.03. | A19YD2 | XS1797138960 | 2 5/8%, zinsv. v. 26.03.18-25.03.24, EO-FLR Securit. 2018(23/Und.) | | 105,37G-5,36G | 105,43 G | | |
| Euro | 100.000 | endlos | 28.04. | A28390 | XS2244941063 | 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.) | | 103,265G-3,235G | 103,369 G | | |
| Euro | 100.000 | endlos | 28.04. | A28391 | XS2244941147 | 2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.) | | 104,285G-4,229G | 104,394 G | | |
| Euro | 100.000 | endlos | 12.02. | A2RXL8 | XS1890845875 | 3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.) | | 108,505G-8,492G | 108,597 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJT | XS2295333988 | 1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.) | | 101,628G-1,564G | 101,769 G | | |
| Euro | 100.000 | endlos | 09.02. | A3KLJU | XS2295335413 | 1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.) | | 101,402G-1,378G | 101,608 G | | |
| | | | | | | **Iberdrola International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A180HH | XS1398476793 | 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,7G-5,725G | 105,66 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A1856Y | XS1490726590 | 0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25) | | 102,05G-2,08G | 102,03 G | | |
| Euro | 100.000 | **31.01.22** | 31.01. | A1HSYR | XS0990109240 | 3%, v. 13.11.13(22), EO-Medium-Term Notes 2013(22) | | 101,24G-1,24G | 101,245 G | | |
| Euro | 100.000 | 17.09.23 | 17.09. | A1Z6KD | XS1291004270 | 1 3/4%, v. 17.09.15(23), EO-Medium-Term Notes 2015(23) | | 104,184G-4,149G | 104,172 G | | |
| Euro | 100.000 | 24.10.22 | 24.10. | A1ZGS4 | XS1057055060 | 2 1/2%, v. 24.04.14(22), EO-Medium-Term Notes 2014(22) | | 103,22G-3,22G | 103,22 G | | |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNZ | XS1116408235 | 1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24) | | 106,42G-6,39G | 106,4 G | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A1ZU3D | XS1171541813 | 1 1/8%, v. 27.01.15(23), EO-Medium-Term Notes 2015(23) | | 102,072G-2,07G | 102,064 G | | |
| | | | | | | **Icade S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182LD | FR0013181906 | 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26) | | 107,84G-7,89G | 107,81 G | 0,07 | 0,07 |
| Euro | 100.000 | 28.02.28 | 28.02. | A19WVX | FR0013320058 | 1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28) | | 107,725G-7,774G | 107,628 G | 0,4 | 0,4 |
| Euro | 100.000 | 29.09.23 | 29.09. | A1HRH3 | FR0011577188 | 3 3/8%, v. 30.09.13(23), EO-Obl. 2013(13/23) | | 107,52G-7,46G | 107,49 G | | |
| Euro | 100.000 | 18.01.31 | 18.01. | A287LX | FR0014001IM0 | 0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31) | | 98,61G-8,79G | 98,52 G | 0,76 | 0,76 |
| | | | | | | **Icade Sante SAS** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 17.09.30 | 17.09. | A282J9 | FR0013535150 | 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 105,69G-5,8G | 105,61 G | 0,71 | 0,71 |
| Euro | 100.000 | 04.11.29 | 04.11. | A2R9TT | FR0013457967 | 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) | | 102,18G-2,28G | 102,013 G | 0,59 | 0,59 |
| | | | | | | **Icahn Enterprises L.P./Icahn Enterprises Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R8LB | US451102BT32 | 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26) | | 105,25G-4,95G | 104,84 G | 5,1 | 5,1 |
| | | | | | | **Iconic Funds BTC ETN GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1 | endlos | | A3GK2N | DE000A3GK2N1 | Null-Kupon, O.END ETN 20(unlim.) Bitcoin | | 3,877G-3,8182G-3,83G-<br>3,8128G-3,7638G-3,679G-<br>3,726G-3,685G-3,684G | 4,009 G | | |
| | | | | | | **Ideal Standard International S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A3KUKC | XS2369020644 | 6 3/8%, v. 30.07.21(26), EO-Notes 2021(24/26) Reg.S | | 96,9G-6,77G | 96,93 G | 7,3 | 7,29 |
| | | | | | | **IDEX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WWN | US45167RAG92 | 3%, v. 29.04.20(30), DL-Notes 2020(20/30) | | 105,35G-5,57G | 105,36 G | 2,3 | 2,3 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRJB | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31) | | 102,43G-2,84G | 102,44 G | 2,31 | 2,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **IE2 Holdco S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.06.26 | 01.06. | A1815P | XS1419664997 | 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 111,16G-1,17G | 111,153 G | 0,46 | 0,46 |
| | | | | | | **Ignitis Group UAB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.07.28 | 10.07. | A1926T | XS1853999313 | 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) | | 109,75G-9,83G | 109,6 G | 0,41 | 0,41 |
| Euro | 1.000 | 14.07.27 | 14.07. | A19LD4 | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) | | 109,79G-9,99G | 109,86 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.05.30 | 21.05. | A28XPC | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30) | | 109,73G-9,77G | 109,51 G | 0,83 | 0,83 |
| | | | | | | **IHO Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1 | 15.09.26 | 15.MN | A2BPBE | XS1490159495 | 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S | | 101,885G-1,885G | 101,885 G | 3,36 | 3,36 |
| US$ | 1 | 15.09.26 | 15.MN | A2BPBL | USD6710TAC48 | 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S | | 101,72G-1,77G | 101,695 G | 4,4 | 4,4 |
| Euro | 1 | 15.05.25 | 15.MN | A2YNP1 | XS2004438458 | 3 5/8%, v. 06.06.19(25), Anleihe v.19(19/25)Reg.S | | 101,74G-1,75G | 101,85 G | 3,14 | 3,13 |
| Euro | 1 | 15.05.27 | 15.MN | A2YNP3 | XS2004451121 | 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S | | 102,981G-2,982G | 102,985 G | 3,32 | 3,32 |
| | | | | | | **IKB Funding Trust I** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 859275 | DE0008592759 | 0,957%, zinsv. v. 30.06.21-29.09.21, EO-FLR Notes 2002(08/Und.) | | 96,5G-6,5G | 96,5 G | | |
| | | | | | | **‚le de France, Région** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.25 | 14.06. | A18215 | FR0013183167 | 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) | | 103,175G-3,19G | 103,135 G | | |
| Euro | 100.000 | 14.03.29 | 14.03. | A19EJM | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) | | 110,32G-0,42G | 110,14 G | | |
| Euro | 100.000 | 23.04.27 | 23.04. | A1Z0BX | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) | | 104,57G-4,63G | 104,5 G | | |
| Euro | 100.000 | 24.04.26 | 24.04. | A1ZGW1 | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) | | 112,64G-2,44G | 112,64 G | | |
| Euro | 100.000 | 02.07.30 | 02.07. | A28Y5G | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) | | 100,06G-0,11G | 99,94 G | 0,09 | 0,09 |
| Euro | 100.000 | 20.04.28 | 20.04. | A3KPNQ | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28) | | 100,76G-0,8G | 100,68 G | -0,12 | |
| | | | | | | **Iliad S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.12.22 | 05.12. | A18VK9 | FR0013065372 | 2 1/8%, v. 03.12.15(22), EO-Obl. 2015(15/22) | | 101,55G-1,54G | 101,545 G | 0,83 | 0,83 |
| Euro | 100.000 | 14.10.24 | 14.10. | A19QKP | FR0013287273 | 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) | | 99,58G-9,12G | 99,12 G | 1,8 | 1,8 |
| Euro | 100.000 | **25.11.21** | 25.11. | A19ZWB | FR0013331188 | 0 5/8%, v. 25.04.18(21), EO-Obl. 2018(18/21) | | 100G-99,99G | 99,99 G | 0,68 | 0,68 |
| Euro | 100.000 | 25.04.25 | 25.04. | A19ZWC | FR0013331196 | 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) | | 100,24G-99,75G | 99,75 G | 1,95 | 1,95 |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YTJ | FR0013518420 | 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) | | 100,98G-0,49G | 100,5 G | 2,26 | 2,26 |
| Euro | 100.000 | 11.02.28 | 11.02. | A3KLGL | FR0014001YB0 | 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) | | 96,28G-5,34G | 95,67 G | 2,68 | 2,68 |
| Euro | 100.000 | 11.02.24 | 11.02. | A3KLGM | FR0014001YE4 | 0 3/4%, v. 11.02.21(24), EO-Obl. 2021(21/24) | | 98,88G-8,41G | 98,39 G | 1,43 | 1,43 |
| | | | | | | **Illinois Tool Works Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A1VFKV | XS1028955091 | 1 3/4%, v. 20.05.14(22), EO-Notes 2014(14/22) | | 100,895G-0,905G | 100,91 G | 0,38 | 0,38 |
| Euro | 1.000 | 22.05.30 | 22.05. | A1Z16D | XS1234953906 | 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) | | 115,314G-5,421G | 115,176 G | 0,32 | 0,32 |
| Euro | 1.000 | 22.05.23 | 22.05. | A1Z16E | XS1234953575 | 1 1/4%, v. 22.05.15(23), EO-Notes 2015(15/23) | | 102,29G-2,3G | 102,28 G | | |
| Euro | 1.000 | 05.12.24 | 05.12. | A2R3BG | XS1843435253 | 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) | | 101,31G-1,331G | 101,275 G | | |
| Euro | 1.000 | 05.12.27 | 05.12. | A2R3BH | XS1843435170 | 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) | | 103,15G-3,212G | 103,078 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.06.31 | 05.06. | A2R3BJ | XS1843434793 | 1%, v. 05.06.19(31), EO-Notes 2019(19/31) | | 106,17G-6,261G | 106,031 G | 0,34 | 0,34 |
| | | | | | | **Illumina Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.03.23 | 23.MS | A3KNN2 | US452327AL38 | 0,55%, v. 23.03.21(23), DL-Notes 2021(21/23) | | 100,01G-99,99G | 100,02 G | 0,56 | 0,56 |
| US$ | 1.000 | 23.03.31 | 23.MS | A3KNN3 | US452327AM11 | 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31) | | 101,93G-2,08G | 101,78 G | 2,32 | 2,32 |
| | | | | | | **IMCD N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19YEC | XS1791415828 | 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) | | 104,805G-4,845G | 104,83 G | 1,09 | 1,08 |
| | | | | | | **IMERYS S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 31.03.22 | 31.03. | A18ZN7 | FR0013143344 | 0 7/8%, v. 01.04.16(22), EO-Med.-Term Notes 2016(16/22) | | 100,275G-0,27G | 100,27 G | 0,36 | 0,36 |
| Euro | 100.000 | 31.03.28 | 31.03. | A18ZN8 | FR0013143351 | 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) | | 108,63G-8,708G | 108,555 G | 0,51 | 0,51 |
| Euro | 100.000 | 15.01.27 | 15.01. | A19BQ7 | FR0013231768 | 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,005G-6,05G | 105,958 G | 0,35 | 0,35 |
| Euro | 100.000 | 10.12.24 | 10.12. | A1ZTKV | FR0012370872 | 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,005G-6,035G | 105,98 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.07.31 | 15.07. | A3KQ2R | FR0014003GX7 | 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31) | | 99,95G-9,98G | 99,78 G | 1 | 1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A2YN7U | DE000A2YN7U1 | 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024) | | 100G-99,81G | 100,01 G | 3,06 | 3,06 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 27.01.23 | 27.01. | A2RWEN | XS1935128956 | 2 5/8%, v. 28.01.19(23), EO-Notes 2019(19/23) | | 102,775G-2,83G | 102,737 G | 0,51 | 0,51 |
| | | | | | | **Immofinanz AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 15.10.27 | 15.10. | A283SB | XS2243564478 | 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27) | | 105,6G-5,67G | 105,49 G | 1,51 | 1,51 |
| | | | | | | **Imperial Brands Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNL0 | XS2320459063 | 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,86G-1,03G | 100,66 G | 1,65 | 1,65 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.22 | 21.JJ | A1Z4DD | USG4721VNT72 | 3 3/4%, v. 21.07.15(22), DL-Notes 2015(15/22) Reg.S | | 102,05G-2,05G | 100,07 G | 1,26 | 1,26 |
| | | | | | | **Imperial Brands Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.01.25 | 27.01. | A19CK3 | XS1558013360 | 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) | S s | 103,31G-3,35G | 103,3 G | 0,37 | 0,37 |
| Euro | 1.000 | 26.02.26 | 26.02. | A1ZD99 | XS1040508241 | 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,19G-2,26G | 112,17 G | 0,56 | 0,56 |
| Euro | 1.000 | 14.08.23 | 14.08. | A2RXTP | XS1951313680 | 1 1/8%, v. 12.02.19(23), EO-Medium-Term Nts 2019(19/23) | | 101,865G-1,909G | 101,859 G | 0,12 | 0,12 |
| Euro | 1.000 | 12.02.27 | 12.02. | A2RXTQ | XS1951313763 | 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 107,005G-7,163G | 106,962 G | 0,76 | 0,76 |
| | | | | | | **In'li S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 02.07.29 | 02.07. | A2R4BT | FR0013430535 | 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29) | | 105,5G-5,68G | 105,45 G | 0,38 | 0,38 |
| | | | | | | **Indiana Michigan Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.48 | 15.FA | A194LN | US454889AT36 | 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N | S s | 124,46G-5,66G | 124,6 G | 2,89 | 2,89 |
| | | | | | | **Indigo Group S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.04.25 | 16.04. | A1ZQ92 | FR0012236669 | 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25) | | 106,375G-6,37G | 106,335 G | 0,33 | 0,33 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.28 | 14.06. | A18208 | XS1432493440 | 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S | S s | 119,05G-8,89G | 119,19 G | 0,85 | 0,85 |
| Euro | 1.000 | 14.06.23 | 14.06. | A1821A | XS1432493879 | 2 5/8%, v. 14.06.16(23), EO-Med.-T. Nts 2016(23) Reg.S | S s | 104,285G-4,25G | 104,25 G | 0,16 | 0,16 |
| US$ | 1.000 | 08.01.27 | 08.JJ | A1894U | USY20721BQ18 | 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S | | 113,93G-3,77G | 114 G | 1,63 | 1,63 |
| US$ | 1.000 | 08.01.26 | 08.JJ | A18VQU | USY20721BN86 | 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S | | 114,28G-4,34G | 114,4 G | 1,31 | 1,31 |
| US$ | 1.000 | 18.07.27 | 18.JJ | A19LJ2 | USY20721BT56 | 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 111,77G-1,75G | 111,99 G | 1,73 | 1,73 |
| Euro | 1.000 | 18.07.24 | 18.07. | A19LJ7 | XS1647481206 | 2,1499999999999999%, v. 18.07.17(24), EO-Med.-Term Nts 2017(24)Reg.S | | 105,555G-5,38G | 105,49 G | 0,23 | 0,23 |
| US$ | 1.000 | 18.07.47 | 18.JJ | A19LQA | USY20721BU20 | 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S | | 120,53G-0,11G | 121,15 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.04.43 | 15.AO | A1HJGE | USY20721BE87 | 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S | | 117,06G-6,94G | 117,61 G | 3,53 | 3,53 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1VH8A | USY20721BG36 | 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 109,97G-9,75G | 109,95 G | 1,12 | 1,12 |
| Euro | 1.000 | 30.07.25 | 30.07. | A1Z4SN | XS1268430201 | 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 111,79G-1,65G | 111,78 G | 0,33 | 0,33 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1ZB5T | USY20721BJ74 | 5 7/8%, v. 15.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 111,78G-1,76G | 111,88 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUWC | USY20721BM04 | 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | | 124,55G-4,46G | 125,35 G | 3,6 | 3,6 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.10.35 | 12.AO | A0GGVD | USY20721AE96 | 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S | | 158,72G-8,48G | 159,24 G | 3,3 | 3,3 |
| US$ | 1.000 | 17.02.37 | 17.FA | A0LM2K | USY20721AJ83 | 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S | | 139,29G-9,21G | 139,82 G | 3,37 | 3,37 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.28 | 24.AO | A19ZTD | US455780CF11 | 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) | | 113,44G-3,5G | 113,74 G | 1,92 | 1,92 |
| US$ | 1.000 | 17.01.42 | 17.JJ | A1GY9T | USY20721BB49 | 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S | | 125G-5,04G | 125,67 G | 3,55 | 3,55 |
| Euro | 1.000 | 14.02.27 | 14.02. | A28R3E | XS2100404396 | 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) | | 101,48G-1,29G | 101,52 G | 0,66 | 0,66 |
| US$ | 1.000 | 15.10.30 | 15.AO | A28V0T | US455780CS32 | 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) | | 113,24G-3,16G | 113,35 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.10.50 | 15.AO | A28V0U | US455780CT15 | 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) | | 114,83G-4,39G | 114,94 G | 3,44 | 3,44 |
| US$ | 1.000 | 15.04.70 | 15.AO | A28V0V | US455780CU87 | 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) | | 117,91G-7,39G | 118,28 G | 3,71 | 3,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.26 | 18.09. | A2R3QM | XS2012546714 | 1,45%, v. 18.06.19(26), EO-Notes 2019(26) | | (exA)-104,63G-4,61G | 104,74 G | 0,51 | 0,51 |
| US$ | 1.000 | 18.09.29 | 18.MS | A2R3QT | US455780CK06 | 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) | | (exA)-109,27G-9,19G | 109,38 G | 2,15 | 2,15 |
| Euro | 1.000 | 30.10.31 | 30.10. | A2R9S9 | XS2069959398 | 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31) | | 102,01G-1,89G | 102,22 G | 1,2 | 1,2 |
| | | | | | | **Indonesien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 12.03.33 | 12.03. | A287HF | XS2280331898 | 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) | | 98,1G-7,9G | 97,98 G | 1,3 | 1,3 |
| Euro | 1.000 | 28.07.29 | 28.07. | A3KUJ7 | XS2366690332 | 1%, v. 28.07.21(29), EO-Notes 2021(29/29) | | 100G-99,91G | 100,14 G | 1,01 | 1,01 |
| | | | | | | **Indra Sistemas S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHU | XS1809245829 | 3%, v. 19.04.18(24), EO-Bonds 2018(18/24) | | 103,615G-3,595G | 103,59 G | 1,56 | 1,56 |
| | | | | | | **Industrial & Commercial Bank of China [Singapore Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.22 | 25.04. | A2R08C | XS1982690858 | 0 1/4%, v. 25.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,18G-0,18G | 100,18 G | | |
| | | | | | | **Industrial & Commercial Bank of China Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **21.02.22** | 21.FA | A19DH3 | XS1566970874 | 2 7/8%, v. 21.02.17(22), DL-Med.-Term Nts 2017(22) | | 100,65G-0,66G | 100,66 G | 1,27 | 1,27 |
| | | | | | | **Industrial Bank Co. Ltd. [Hongkong Branch]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **22.11.21** | 20.FMAN | A2RUJH | XS1898123374 | 0,297%, zinsv. v. 20.08.21-21.11.21, v. 20.11.18(21), EO-FLR Med.-Term Nts 2018(21) | S s | 99,015G-9G | 100,01 G | 0,6 | 0,6 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A19RLS | XS1577947440 | 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S | | 100,015G-99,995G | 99,995 G | 2,14 | 2,14 |
| | | | | | | **INEOS Finance PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 15.MN | A284HP | XS2250349581 | 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S | | 103,13G-3,05G | 103,15 G | 2,67 | 2,67 |
| Euro | 1.000 | 01.05.26 | 01.MN | A2R0NA | XS1843437549 | 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S | | 101,74G-1,552G | 101,746 G | 2,53 | 2,53 |
| | | | | | | **Ineos Group Holdings S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FA | A184MR | XS1405769990 | 5 3/8%, v. 09.08.16(24), EO-Notes 2016(16/24) Reg.S | | 100,16G-0,015G | 100,02 G | 5,44 | 5,43 |
| US$ | 1.000 | 01.08.24 | 01.FA | A1VQGN | USL5078PAH03 | 5 5/8%, v. 09.08.16(24), DL-Notes 2016(16/24) Reg.S | | 100,3G-0,3G | 100,3 G | 5,58 | 5,58 |
| | | | | | | **INEOS Quattro Finance 1 PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A288D8 | XS2291928849 | 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 103,18G-3,01G | 103,2 G | 3,1 | 3,09 |
| | | | | | | **INEOS Quattro Finance 2 PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.26 | 15.JJ | A28788 | XS2291929573 | 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S | | 101,31G-1,21G | 101,32 G | 2,22 | 2,21 |
| | | | | | | **INEOS Styrolution Group GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SD | XS2108560306 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S | | 99,1G-8,98G | 99,14 G | 2,47 | 2,47 |
| Euro | 1.000 | 16.01.27 | 15.JJ | A254SH | XS2108560645 | 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A | | 99,05G-8,81G | 99,09 G | 2,51 | 2,5 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.06.23 | 24.06. | A3E44U | XS2194282948 | 0 3/4%, v. 24.06.20(23), Medium Term Notes v.20(20/23) | | 101,65G-1,63G | 101,63 G | | |
| Euro | 100.000 | 24.06.26 | 24.06. | A3E44V | XS2194283672 | 1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26) | | 104,83G-4,9G | 104,8 G | 0,09 | 0,09 |
| Euro | 100.000 | 24.06.29 | 24.06. | A3E44W | XS2194283839 | 1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29) | | 108,48G-8,57G | 108,34 G | 0,5 | 0,5 |
| Euro | 100.000 | 24.06.32 | 24.06. | A3E44X | XS2194192527 | 2%, v. 24.06.20(32), Medium Term Notes v.20(20/32) | | 111,99G-2,08G | 111,88 G | 0,82 | 0,82 |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1H | XS2056730323 | 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.) | | 105,09G-5,033G | 105,168 G | | |
| Euro | 100.000 | endlos | 01.04. | A2YN1J | XS2056730679 | 3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.) | | 111,05G-1,085G | 111,124 G | | |
| | | | | | | **Infineon Technologies AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **10.03.22** | 10.03. | A13SAP | XS1191116174 | 1 1/2%, v. 10.03.15(22), Anleihe v.2015(2022) | | 100,825G-0,825G | 100,825 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Informa PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.23 | 05.07. | A1926K | XS1853426549 | 1 1/2%, v. 05.07.18(23), EO-Medium-Term Nts 2018(18/23) | | 102,66G-2,66G | 102,65 G | 0,01 | 0,01 |
| Euro | 1.000 | 06.10.25 | 06.10. | A283A9 | XS2240507801 | 2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,955G-6,01G | 106,07 G | 0,61 | 0,61 |
| Euro | 1.000 | 22.04.28 | 22.04. | A2R9GW | XS2068065163 | 1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28) | | 102,54G-2,597G | 102,45 G | 0,84 | 0,84 |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 50.000 | 16.11.26 | 16.11. | A0G1T9 | PTCPECOM0001 | 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26) | | 121,18G-1,3G | 121,2 G | | |
| | | | | | | **Infraestruturas de Portugal, S.A. [IP]** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 50.000 | 16.10.24 | 16.10. | A1ANSK | PTCPEJOM0004 | 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24) | | 115,43G-5,48G | 115,45 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 08.04.22 | 08.JAJO | A2R0DD | XS1976946027 | zinsv. v. 08.07.21-07.10.21, v. 08.04.19(22), EO-FLR Med.-Term Nts 2019(22) | | 100,284G-0,281G | 100,287 G | -0,51 | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 11.04.28 | 11.04. | A19Y43 | XS1805257265 | 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28) | | 106,9G-6,92G | 106,85 G | | |
| Euro | 1.000 | 22.05.23 | 22.05. | A1HK7C | XS0935034651 | 1 7/8%, v. 22.05.13(23), EO-Med.-Term Cov. Bds 2013(23) | | 103,955G-3,935G | 103,955 G | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2RXX7 | XS1952576475 | 0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 106,37G-6,4G | 106,3 G | | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **21.02.22** | 21.02. | A1G060 | XS0748187902 | 4 1/2%, v. 21.02.12(22), EO-Medium-Term Nts 2012(22) | | 102,09G-2,095G | 102,11 G | | |
| ZAR | 10.000 | 16.08.23 | 16.MTL | A1HPZG | XS0963375158 | 8 1/4%, v. 16.08.13(23), RC-Medium-Term Notes 2013(23) | | 101,7G-1,73G | 101,74 G | 7,52 | 7,51 |
| Euro | 100.000 | 08.04.22 | 08.04. | A2R0DE | XS1976945722 | v. 08.04.19(22), EO-Medium-Term Notes 2019(22) | | 100,274G-0,275G | 100,275 G | -0,5 | |
| | | | | | | **ING Bank N.V.** | | | | | |
| | | | | | | **Pfandbriefe** | | | | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A1GY0N | XS0728783373 | 3 3/8%, v. 10.01.12(22), EO-Cov.Med.Term Notes 2012(22) | | 101,185G-1,185G | 101,195 G | | |
| | | | | | | **ING Belgium S.A./N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.05.25 | 30.05. | A191ER | BE0002594720 | 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) | | 103,649G-3,642G | 103,632 G | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1Z7CW | BE0002491661 | 0 1/2%, v. 01.10.15(21), EO-Med.-T.Mortg.Cov.Bds 15(21) | | 100,02G-0,02G | 100,025 G | | |
| Euro | 100.000 | 20.02.30 | 20.02. | A28TV1 | BE0002684653 | 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) | | 100,25G-0,31G | 100,15 G | | |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR84 | BE0002613918 | 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 105,132G-5,15G | 105,111 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 01.02.30 | 01.02. | A287DH | XS2281155254 | 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) | | 97,83G-7,915G | 97,77 G | 0,51 | 0,51 |
| Euro | 100.000 | 20.09.23 | 20.MJSD | A2RRZP | XS1882544205 | 0,305%, zinsv. v. 20.09.21-19.12.21, v. 20.09.18(23), EO-FLR Med.-T.Resolu.Nts18(23) | | (exA)-101,465G-1,448G | 101,483 G | | |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 100.000 | 18.02.29 | 18.02. | A2846N | XS2258452478 | 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) | | 98,52G-8,626G | 98,54 G | 0,44 | 0,44 |
| US$ | 1.000 | 01.07.26 | 01.JJ | A28ZD1 | USN4580HAC18 | 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S | | 100,36G-0,49G | 100,39 G | 1,3 | 1,3 |
| US$ | 1.000 | 02.10.23 | 02.JAJO | A2RSGX | US456837AL73 | 1,14575%, zinsv. v. 02.07.21-03.10.21, v. 02.10.18(23), DL-FLR Notes 2018(23) | | 101,48G-1,49G | 101,52 G | 0,41 | 0,41 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **09.03.22** | 09.03. | A19D85 | XS1576220484 | 0 3/4%, v. 09.03.17(22), EO-Med.-Term Nts 2017(22) | | 100,56G-0,55G | 100,56 G | | |
| Euro | 100.000 | 11.01.28 | 11.01. | A19S86 | XS1730885073 | 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) | | 106,45G-6,54G | 106,42 G | 0,32 | 0,32 |
| Euro | 100.000 | 14.02.25 | 14.02. | A19WCF | XS1771838494 | 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) | | 103,97G-3,99G | 103,955 G | | |
| Euro | 100.000 | 20.09.23 | 20.09. | A2RRZN | XS1882544627 | 1%, v. 20.09.18(23), EO-Med.-T.Resolut.Nts 2018(23) | | (exA)-102,59G-2,59G | 102,6 G | | |
| Euro | 100.000 | 20.09.28 | 20.09. | A2RRZQ | XS1882544973 | 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) | | (exA)-111,09G-1,19G | 111,07 G | 0,38 | 0,38 |
| Euro | 100.000 | 15.11.30 | 15.11. | A2RUAL | XS1909186451 | 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) | | 118,93G-8,99G | 118,84 G | 0,38 | 0,38 |
| US$ | 1.000 | 06.01.26 | 06.JJ | A2RUCX | USN4580HAA51 | 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S | | 113,5G-3,76G | 113,76 G | 1,32 | 1,32 |
| Euro | 100.000 | 10.01.26 | 10.01. | A2RV96 | XS1933820372 | 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) | | 108,98G-9,015G | 108,955 G | 0,03 | 0,03 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.24 | 09.AO | A2R0GS | US456837AP87 | 3,5499999999999998%, v. 09.04.19(24), DL-Notes 2019(24) | | 107,05G-7,09G | 107,12 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 09.04.29 | 09.AO | A2R0GT | US456837AQ60 | 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) | | 114,53G-4,91G | 114,57 G | 1,93 | 1,93 |
| US$ | 1.000 | 02.10.23 | 02.AO | A2RSGW | US456837AK90 | 4,0999999999999996%, v. 02.10.18(23), DL-Notes 2018(23) | | 107,11G-7,13G | 107,14 G | 0,56 | 0,56 |
| US$ | 1.000 | 02.10.28 | 02.AO | A2RSGY | US456837AM56 | 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28) | | 117,61G-8G | 117,76 G | 1,82 | 1,82 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.02.29 | 15.02. | A19DBZ | XS1564394796 | 2 1/2%, zinsv. v. 15.02.17-14.02.24, v. 15.02.17(29), EO-FLR Med.-Term Nts 17(24/29) | S s | 105,55G-5,55G | 105,52 G | 1,69 | 1,69 |
| Euro | 100.000 | 11.04.28 | 11.04. | A19FT7 | XS1590823859 | 3%, zinsv. v. 11.04.17-10.04.23, v. 11.04.17(28), EO-FLR Med.-Term Nts 17(23/28) | S s | 104,63G-4,62G | 104,63 G | 2,23 | 2,23 |
| Euro | 100.000 | 26.09.29 | 26.09. | A19PPV | XS1689540935 | 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) | | 103,75G-3,75G | 103,73 G | 1,13 | 1,13 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8G | XS1796079488 | 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) | | 105,38G-5,41G | 105,368 G | 1,32 | 1,32 |
| Euro | 100.000 | 26.05.31 | 26.05. | A28XTV | XS2176621170 | 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) | | 106,4G-6,41G | 106,407 G | 1,41 | 1,41 |
| Euro | 100.000 | 13.11.30 | 13.11. | A2SAAA | XS2079079799 | 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) | | 101,5G-1,5G | 101,515 G | 0,83 | 0,83 |
| Euro | 100.000 | 09.06.32 | 09.06. | A3KR71 | XS2350756446 | 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) | | 100,5G-0,52G | 100,49 G | 0,82 | 0,82 |
| | | | | | | **ING Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100 | endlos | 30.MJSD | 876814 | NL0000113587 | 0,46%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2003(13/Und.) | | 99,96G-9,94G | 99,96 G | | |
| Euro | 100 | endlos | 30.MJSD | A0BDDF | NL0000116127 | 0,06%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2004(14/Und.) | | 99,95G-9,95G | 99,95 G | | |
| US$ | 1.000 | endlos | 16.AO | A189JD | XS1497755360 | 6 7/8%, zinsv. v. 21.11.16-15.04.22, DL-FLR Cap. Secs 2016(22/Und.) | | 103,08G-3,08G | 103,09 G | | |
| US$ | 1.000 | endlos | 16.AO | A1VKK7 | US456837AF06 | 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) | | 111,11G-0,95G | 111,44 G | | |
| US$ | 1.000 | endlos | 16.MN | A28T8H | XS2122174415 | 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.) | | 105,325G-5,14G | 105,73 G | | |
| | | | | | | **ING-DiBa AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 16.11.26 | 16.11. | A1KRJQ | DE000A1KRJQ6 | 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) | | 102,7G-2,71G | 102,67 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1KRJR | DE000A1KRJR4 | 0 1/4%, v. 09.10.18(23), Hyp.-Pfandbrief v.2018(2023) | | 101,485G-1,48G | 101,48 G | | |
| Euro | 100.000 | 09.10.33 | 09.10. | A1KRJS | DE000A1KRJS2 | 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) | | 112,85G-2,91G | 112,68 G | 0,17 | 0,17 |
| | | | | | | **Ingersoll-Rand Global Holding Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.08.28 | 21.FA | A19WN1 | US45687AAP75 | 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28) | | 111,59G-1,57G | 111,56 G | 1,96 | 1,96 |
| | | | | | | **Inmobiliaria Colonial SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.10.24 | 28.10. | A188C0 | XS1509942923 | 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,17G-4,21G | 104,15 G | 0,09 | 0,09 |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SW0 | XS1725678194 | 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 113,51G-3,55G | 113,48 G | 0,78 | 0,78 |
| Euro | 100.000 | 28.11.25 | 28.11. | A19SWZ | XS1725677543 | 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 106,13G-6,17G | 106,11 G | 0,14 | 0,14 |
| Euro | 100.000 | 17.04.26 | 17.04. | A19ZEF | XS1808395930 | 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) | | 107,83G-7,93G | 107,86 G | 0,25 | 0,25 |
| Euro | 100.000 | 14.10.28 | 14.10. | A283PY | ES0239140017 | 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) | | 105,73G-5,73G | 105,66 G | 0,52 | 0,52 |
| Euro | 100.000 | 22.06.29 | 22.06. | A3KSVK | ES0239140025 | 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,909G-0,922G | 100,799 G | 0,63 | 0,63 |
| | | | | | | **InPost S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3KTF9 | XS2010028004 | 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S | | 101,5G-1,256G | 101,595 G | 2,03 | 2,03 |
| | | | | | | **Insofinance Industrial Real Estate Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2GSD3 | DE000A2GSD35 | 7%, v. 01.10.17(24), Anleihe v.2017(2020/2024) | | 99G-9,5-9G | 99 G | 7,38 | 7,38 |
| | | | | | | **Instituto de Credito Oficial** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.04.22 | 30.04. | A19NVV | XS1681522998 | 0 1/4%, v. 15.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,44G-0,455G | 100,44 G | | |
| Euro | 1.000 | 30.04.26 | 30.04. | A28395 | XS2250026734 | v. 28.10.20(26), EO-Medium-Term Notes 2020(26) | | 101,49G-1,53G | 101,39 G | -0,33 | |
| Euro | 1.000 | 31.01.24 | 31.01. | A2R0GB | XS1979491559 | 0 1/5%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,583G-1,577G | 101,568 G | | |
| Euro | 1.000 | 31.10.22 | 31.10. | A2R9S4 | XS2073787470 | v. 31.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,62G-0,621G | 100,619 G | -0,56 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A3KSMW | XS2356033147 | v. 21.06.21(27), EO-Medium-Term Notes 2021(27) | | 101,155G-1,232G | 101,065 G | -0,22 | |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.FMAN | A19HJJ | US458140BC30 | 0,47725%, zinsv. v. 11.08.21-11.11.21, v. 11.05.17(22), DL-FLR Notes 2017(22) | | 100,18G-0,15G | 100,18 G | 0,24 | 0,24 |
| | | | | | | **Intel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 01.12.22 | 01.JD | A18VEN | AU3CB0234409 | 4%, v. 01.12.15(22), AD-Notes 2015(22) | | 104,46G-4,45G | 104,38 G | 0,26 | 0,26 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intel Corp.**<br>**Registered Notes** | | | | | | |
| US$ | 1.000 | 11.05.27 | 11.MN | A19HJD | US458140AX85 | 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) | | 109,55G-9,79G | 109,63 | G | 1,35 | 1,34 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HJE | US458140AY68 | 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) | | 121,41G-1,69G | 121,26 | G | 2,92 | 2,92 |
| US$ | 1.000 | 11.05.22 | 11.MN | A19HJH | US458140BB56 | 2,3500000000000001%, v. 11.05.17(22), DL-Notes 2017(17/22) | | 101,135G-1,14G | 101,14 | G | 0,55 | 0,55 |
| US$ | 1.000 | 11.05.24 | 11.MN | A19HJK | US458140BD13 | 2 7/8%, v. 11.05.17(24), DL-Notes 2017(17/24) | | 105,84G-5,79G | 105,79 | G | 0,66 | 0,66 |
| US$ | 1.000 | 01.10.41 | 01.AO | A1GVMM | US458140AK64 | 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) | | 130,63G-1,18G | 130,6 | G | 2,78 | 2,78 |
| US$ | 1.000 | 15.12.22 | 15.JD | A1HDSX | US458140AM21 | 2,7000000000000002%, v. 11.12.12(22), DL-Notes 2012(12/22) | | 102,92G-2,96G | 103 | G | 0,29 | 0,29 |
| US$ | 1.000 | 15.12.42 | 15.JD | A1HDSZ | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) | | 123,42G-3,92G | 123,12 | G | 2,77 | 2,77 |
| US$ | 1.000 | 29.07.22 | 29.JJ | A1Z4RL | US458140AR18 | 3,1000000000000001%, v. 29.07.15(22), DL-Notes 2015(15/22) | | 102,39G-2,41G | 102,42 | G | 0,27 | 0,27 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4RM | US458140AS90 | 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) | | 109,835G-9,93G | 109,83 | G | 1,07 | 1,07 |
| US$ | 1.000 | 29.07.45 | 29.JJ | A1Z4RN | US458140AT73 | 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45) | | 135,42G-4,98G | 134,28 | G | 2,89 | 2,89 |
| US$ | 1.000 | 15.02.60 | 15.FA | A28TL9 | US458140BK55 | 3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60) | | 102,12G-2,79G | 102 | G | 3 | 3 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VBF | US458140BP43 | 3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 107,18G-7,19G | 107,1 | G | 1,3 | 1,3 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBG | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 112,68G-2,75G | 112,59 | G | 1,35 | 1,35 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBH | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 115,64G-5,94G | 115,57 | G | 1,87 | 1,87 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBJ | US458140BL39 | 4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 125,84G-6,27G | 125,77 | G | 2,79 | 2,79 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBK | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 132,94G-3,35G | 132,73 | G | 3,02 | 3,02 |
| US$ | 1.000 | 25.03.60 | 25.MS | A28VBL | US458140BN94 | 4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60) | | 142,55G-2,99G | 142,17 | G | 3,07 | 3,07 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAS7 | US458140BH27 | 2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 105,12G-5,28G | 105,07 | G | 1,76 | 1,76 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2SAS8 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 106,83G-7,27G | 106,69 | G | 2,89 | 2,89 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU8F | US458140BT64 | 1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 100,29G-0,36G | 100,3 | G | 1,55 | 1,55 |
| US$ | 1.000 | 12.08.31 | 12.FA | A3KU8G | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31) | | 100,24G-0,57G | 100,15 | G | 1,95 | 1,95 |
| US$ | 1.000 | 12.08.41 | 12.FA | A3KU8H | US458140BV11 | 2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41) | | 101,67G-2,11G | 101,55 | G | 2,68 | 2,68 |
| US$ | 1.000 | 12.08.51 | 12.FA | A3KU8J | US458140BW93 | 3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51) | | 103,1G-3,21G | 102,66 | G | 2,91 | 2,91 |
| US$ | 1.000 | 12.08.61 | 12.FA | A3KU8K | US458140BX76 | 3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61) | | 104,26G-4,41G | 103,67 | G | 3,03 | 3,03 |
| | | | | | | **Inter-American Development Bank**<br>**Floating Rate Medium -Term Notes** | | | | | | |
| US$ | 1.000 | 15.07.22 | 17.JAJO | A19KES | US45818WBP05 | 0,19613%, zinsv. v. 15.07.21-14.10.21, v. 20.06.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,05G-0,05G | 100,05 | G | 0,13 | 0,13 |
| US$ | 1.000 | **18.01.22** | 15.JAJO | A1ZX1Y | US45818WBA36 | 0,12613%, zinsv. v. 15.07.21-14.10.21, v. 26.01.15(22), DL-FLR Med.-T. Notes 2015(22) | | 99,98G-9,97G | 99,98 | G | 0,22 | 0,22 |
| US$ | 1.000 | **15.03.22** | 16.MJSD | A2R3LK | US45818WCM64 | 0,146%, zinsv. v. 15.09.21-14.12.21, v. 13.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,019G-0,01G | 100,01 | G | 0,13 | 0,13 |
| US$ | 1.000 | **25.10.21** | 25.JAJO | A2RTFT | US4581X0DE52 | 0,10525%, zinsv. v. 26.07.21-24.10.21, v. 25.10.18(21), DL-FLR Med.-Term Nts 2018(21) | | 100,001G-0G | 100 | G | 0,11 | 0,11 |
| US$ | 1.000 | 10.02.26 | 10.FMAN | A3KLM6 | US4581X0DT22 | 0,2304%, zinsv. v. 10.05.21-09.08.21, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,13G-0,13G | 100,13 | G | 0,2 | 0,2 |
| US$ | 1.000 | 20.03.28 | 21.MJSD | A3KNKC | US4581X0DU94 | 0,32044%, zinsv. v. 21.06.21-19.09.21, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) | | (exA)-100,12G-0,12G | 100,13 | G | 0,3 | 0,3 |
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | | |
| MXN | 1.000 | 05.12.24 | 05.12. | A0NUWV | XS0300626479 | 7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24) | | 102,25G-1,59G | 101,8 | G | 6,92 | 6,9 |
| US$ | 1.000 | 02.06.26 | 02.JD | A182DY | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26) | | 105,085G-5,19G | 105,01 | G | 0,87 | 0,87 |
| £ | 1.000 | 15.12.23 | 15.12. | A191Y2 | XS1835964625 | 1 1/4%, v. 19.06.18(23), LS-Medium-Term Notes 2018(23) | | 101,87G-1,9G | 101,84 | G | 0,39 | 0,39 |
| US$ | 1.000 | **18.01.22** | 18.JJ | A19BT3 | US4581X0CW69 | 2 1/8%, v. 18.01.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 100,65G-0,65G | 100,65 | G | 0,11 | 0,11 |
| US$ | 1.000 | 07.07.27 | 07.JJ | A19KZA | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27) | | 107,34G-7,48G | 107,24 | G | 1,04 | 1,04 |
| nz$ | 1.000 | 26.07.24 | 26.JJ | A19MP0 | NZIDBDT004C3 | 3 1/2%, v. 26.07.17(24), ND-Medium-Term Notes 2017(24) | | 104,94G-4,99G | 104,99 | G | 1,7 | 1,7 |
| US$ | 1.000 | 14.09.22 | 14.MS | A19N46 | US4581X0CZ90 | 1 3/4%, v. 14.09.17(22), DL-Medium-Term Bk Nts 2017(22) | S s | 101,53G-1,54G | 101,55 | G | 0,17 | 0,17 |
| nz$ | 1.000 | 25.01.23 | 25.JJ | A19U2N | NZIDBDT005C0 | 3%, v. 25.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,23G-2,2G | 102,17 | G | 1,34 | 1,34 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19UYG | US4581X0DA31 | 2 1/2%, v. 18.01.18(23), DL-Medium-Term Bk Nts 2018(23) | S s | 103,05G-3,06G | 103,05 | G | 0,18 | 0,18 |
| MXN | 10.000 | 12.02.24 | 12.02. | A19VTV | XS1762135660 | 7,7000000000000002%, v. 12.02.18(24), MN-Medium-Term Notes 2018(24) | | 102,9G-1,52G | 101,79 | G | 6,96 | 6,93 |
| US$ | 1.000 | 07.08.42 | 07.FA | A1G79R | US4581X0BX51 | 3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42) | | 119,3G-9,14G | 118,22 | G | 2,08 | 2,08 |
| A$ | 1.000 | 25.07.22 | 25.JJ | A1G7ND | AU3CB0196921 | 3 3/4%, v. 25.07.12(22), AD-Medium-Term Notes 2012(22) | | 103,075G-3,07G | 103,08 | G | 0,1 | 0,1 |
| A$ | 1.000 | 22.05.23 | 22.MN | A1HKZW | AU3CB0208627 | 4%, v. 22.05.13(23), AD-Medium-Term Notes 2013(23) | | 106,36G-6,32G | 106,34 | G | 0,2 | 0,2 |
| US$ | 1.000 | 04.10.23 | 04.AO | A1HRU3 | US4581X0CC06 | 3%, v. 04.10.13(23), DL-Med.-Term Bank Nts 2013(23) | | 105,44G-5,44G | 105,43 | G | 0,31 | 0,31 |
| US$ | 1.000 | 24.01.44 | 24.JJ | A1ZCLZ | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44) | | 140,58G-0,97G | 139,93 | G | 2,08 | 2,08 |
| US$ | 1.000 | 21.02.24 | 21.FA | A1ZDTG | US4581X0CF37 | 3%, v. 21.02.14(24), DL-Med.-Term Bank Nts 2014(24) | | 106,215G-6,22G | 106,19 | G | 0,41 | 0,41 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUTH | US4581X0CM87 | 2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25) | | 104,96G-4,99G | 104,93 | G | 0,6 | 0,6 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1ZZ0X | US4581X0CN60 | 1 3/4%, v. 15.04.15(22), DL-Medium-Term Bk Nts 2015(22) | | 100,91G-0,91G | 100,92 | G | 0,13 | 0,13 |
| US$ | 1.000 | 15.11.23 | 15.MN | A281ZM | US4581X0DP00 | 0 1/4%, v. 02.09.20(23), DL-Medium-Term Notes 2020(23) | | 99,85G-9,88G | 99,86 | G | 0,31 | 0,31 |
| US$ | 1.000 | 16.09.27 | 16.MS | A282HS | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27) | | 97,24G-7,38G | 97,15 | G | 1,08 | 1,08 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A287C9 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31) | | 97,66G-7,94G | 97,46 | G | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Inter-American Development Bank**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.03.25 | 14.MS | A28R0Z | US4581X0DK13 | 1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25) | | 103,81G-3,85G | 103,78 G | 0,63 | 0,63 |
| US$ | 1.000 | 03.04.25 | 03.AO | A28VPK | US4581X0DL95 | 0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25) | | 100,77G-0,83G | 100,76 G | 0,64 | 0,64 |
| US$ | 1.000 | 24.05.23 | 24.MN | A28WGH | US4581X0DM78 | 0 1/2%, v. 24.04.20(23), DL-Medium-Term Notes 2020(23) | | 100,46G-0,49G | 100,46 G | 0,21 | 0,21 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28YQF | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,77G-9,78G | 99,73 G | 0,68 | 0,68 |
| US$ | 1.000 | 18.06.29 | 18.JD | A2R3SG | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29) | | 107,02G-7,22G | 106,88 G | 1,27 | 1,27 |
| US$ | 1.000 | 23.07.26 | 23.JJ | A2R5HS | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26) | | 105,15G-5,26G | 105,07 G | 0,89 | 0,89 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWHH | US4581X0DF28 | 2 5/8%, v. 16.01.19(24), DL-Medium-Term Bk Nts 2019(24) | | 105,16G-5,16G | 105,12 G | 0,39 | 0,39 |
| US$ | 1.000 | 20.04.26 | 20.AO | A3KPLU | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26) | | 100,1G-0,19G | 100,03 G | 0,83 | 0,83 |
| US$ | 1.000 | 20.07.28 | 20.JJ | A3KT27 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28) | | 99,42G-9,61G | 99,32 G | 1,19 | 1,19 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 14.04.27 | 14.AO | A19PPH | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27) | | 107,36G-7,48G | 107,28 G | 1,11 | 1,11 |
| A$ | 1.000 | 30.10.25 | 30.AO | A1Z05J | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25) | | 108,03G-8,01G | 108,04 G | 0,77 | 0,77 |
| | | | | | | **Inter-American Development Bank**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | 128747 | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25) | | 122,19G-2,02G | 122,18 G | 0,98 | 0,98 |
| | | | | | | **Inter-American Investment Corp. -IIC-**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.07. | A28Z2T | XS2207657763 | 0 1/2%, v. 21.07.20(23), DL-Med.-Term Notes 2020(23) | | 100,32G-0,32G | 100,31 G | 0,32 | 0,32 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.MJSD | A281KQ | US45866FAR55 | 0,766%, zinsv. v. 15.09.21-14.12.21, v. 20.08.20(23), DL-FLR Notes 2020(21/23) | | 100,01G-0,01G | 100,01 G | 0,76 | 0,76 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.25 | 01.JD | A18U8W | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25) | | 110,13G-0,25G | 110,2 G | 1,24 | 1,24 |
| US$ | 1.000 | 15.10.23 | 15.AO | A1HRYW | US45866FAA21 | 4%, v. 08.10.13(23), DL-Notes 2013(13/23) | | 107,09G-7,08G | 107,08 G | 0,55 | 0,55 |
| | | | | | | **Intercontinental Exchange Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.09.23 | 21.MS | A194LX | US45866FAG90 | 3,4500000000000002%, v. 13.08.18(23), DL-Notes 2018(18/23) | | 105,68G-5,72G | 105,73 G | 0,57 | 0,57 |
| US$ | 1.000 | 21.09.28 | 21.MS | A194LY | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28) | | 112,53G-2,67G | 112,46 G | 1,82 | 1,82 |
| US$ | 1.000 | 21.09.48 | 21.MS | A194LZ | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48) | | 122,81G-3G | 122,3 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.06.23 | 15.JD | A281KP | US45866FAM68 | 0 7/10%, v. 20.08.20(23), DL-Notes 2020(20/23) | | 100,46G-0,46G | 100,49 G | 0,43 | 0,43 |
| US$ | 1.000 | 15.09.32 | 15.MS | A281KR | US45866FAN42 | 1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32) | | 95,99G-6,44G | 96,05 G | 2,23 | 2,23 |
| US$ | 1.000 | 15.09.40 | 15.MS | A281KS | US45866FAP99 | 2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40) | | 97,92G-8,69G | 97,97 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XTS | US45866FAK03 | 2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30) | | 100,06G-0,3G | 99,99 G | 2,07 | 2,07 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XTT | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50) | | 101,38G-2,17G | 101,39 G | 2,91 | 2,91 |
| | | | | | | **InterContinental Hotels Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.10.24 | 08.10. | A283GK | XS2240494471 | 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24) | | 104,155G-4,194G | 104,143 G | 0,24 | 0,24 |
| £ | 1.000 | 08.10.28 | 08.10. | A283GL | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28) | | 107,53G-7,65G | 107,46 G | 2,19 | 2,19 |
| Euro | 1.000 | 15.05.27 | 15.05. | A2RUAK | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,7G-7,78G | 107,69 G | 0,71 | 0,71 |
| | | | | | | **Intermediate Capital Group PLC**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A28TSA | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27) | | 103,68G-3,7G | 103,73 G | 0,92 | 0,92 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**DWM** | | | | | |
| RUB | 50.000 | 20.06.23 | 20.06. | A1ZT7S | XS0945575347 | 6 3/4%, v. 20.06.13(23), RL/DL-Medium-Term Nts 2013(23) | | 99,82G-9,92G | 100,05 G | 6,77 | 6,75 |
| | | | | | | **International Bank for Reconstruction and Development**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 2.000 | 31.05.26 | 31.05. | A1VPKL | XS1410333527 | 0,13463%, zinsv. v. 31.05.21-30.05.22, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,425G-7,07G | 97,25 G | 0,28 | 0,28 |
| US$ | 2.000 | 11.08.26 | 11.08. | A1VQMQ | XS1444473109 | 0,12725%, zinsv. v. 11.08.21-10.08.22, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26) | S s | 97,06G-7,14G | 96,88 G | 0,26 | 0,26 |
| US$ | 1.000 | 18.09.25 | 18.MJSD | A282WV | US459058JJ33 | 0,3574%, zinsv. v. 18.06.21-19.09.21, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25) | S s | (exA)-100,55G-0,46G | 100,56 G | 0,24 | 0,24 |
| US$ | 1.000 | 17.06.24 | 17.MJSD | A28YQ9 | US45906M2B63 | 0,437%, zinsv. v. 17.06.21-16.09.21, v. 16.06.20(24), DL-FLR Med.-T. Nts 2020(24) | S s | 100,72G-0,72G | 100,72 G | 0,17 | 0,17 |
| US$ | 1.000 | 06.08.24 | 06.FMAN | A2R7PP | US459058HC08 | 0,3287%, zinsv. v. 06.05.21-05.08.21, v. 06.08.19(24), DL-FLR Med.-T. Nts 2019(24) | S s | 100,32G-0,31G | 100,31 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development**<br>**Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 01.04.22 | | 190817 | XS0074838300 | Null-Kupon, v. 01.04.97(22), RC-Zero Med.-T. Nts 97(22) | | 97,12G-7,14G | 97,13 G | | |
| ZAR | 5.000 | 14.07.27 | | 193270 | US45905UAD63 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27) | | 66,18G-6,07G | 66,09 G | | |
| ZAR | 5.000 | 29.12.28 | | 196405 | XS0082720698 | Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28) | | 57,96G-7,56G | 57,96 G | | |
| ZAR | 5.000 | 17.02.26 | | 197418 | XS0084162576 | Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26) | | 74,63G-4,6G | 74,58 G | | |
| ZAR | 5.000 | 31.12.25 | | 231317 | XS0086657532 | Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25) | | 75,34G-5,32G | 75,13 G | | |
| A$ | 1.000 | 19.10.26 | 19.AO | A180BH | AU3CB0236883 | 3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26) | | 109,95G-9,89G | 109,96 G | 1 | 1 |
| MXN | 1.000 | 18.05.25 | 18.05. | A18268 | XS1233786950 | 5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25) | S s | 95G-4,91G | 95,11 G | 6,86 | 6,84 |
| £ | 1.000 | 15.12.23 | 15.12. | A187GK | XS1502564617 | 0 5/8%, v. 12.10.16(23), LS-Medium-Term Notes 2016(23) | | 100,48G-0,52G | 100,54 G | 0,39 | 0,39 |
| Euro | 1.000 | 14.01.36 | 14.01. | A18WM3 | XS1342506158 | 1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36) | | 116,49G-6,56G | 116,27 G | 0,31 | 0,31 |
| ZAR | 10.000 | 17.05.23 | 17.05. | A1901G | XS1822557697 | 7 1/2%, v. 17.05.18(23), RC-Medium-Term Notes 2018(23) | | 102,82G-2,82G | 102,85 G | 5,64 | 5,61 |
| Euro | 1.000 | 08.08.34 | 08.08. | A194GD | XS1864034365 | 1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34) | | 112,36G-2,36G | 112,06 G | 0,23 | 0,23 |
| nz$ | 1.000 | **25.01.22** | 25.JJ | A19B4X | NZIBDDT011C8 | 3 3/8%, v. 25.01.17(22), ND-Medium-Term Notes 2017(22) | | 100,87G-0,87G | 100,86 G | 0,82 | 0,82 |
| A$ | 1.000 | **12.01.22** | 12.JJ | A19BPX | AU3CB0241784 | 2,7999999999999998%, v. 12.01.17(22), AD-Medium-Term Notes 2017(22) | | 100,83G-0,84G | 100,85 G | 0,05 | 0,05 |
| nkr | 10.000 | **02.02.22** | 02.02. | A19CD3 | XS1558422371 | 1%, v. 02.02.17(22), NK-Medium-Term Notes 2017(22) | | 100,18G-0,16G | 100,2 G | 0,55 | 0,55 |
| A$ | 1.000 | 20.09.22 | 20.MS | A19PED | AU3CB0247245 | 2,6000000000000001%, v. 20.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,5G-2,49G | 102,5 G | 0,09 | 0,09 |
| kann.$ | 1.000 | 17.01.23 | 17.JJ | A19UWF | CA459058GG23 | 2 1/4%, v. 17.01.18(23), CD-Medium-Term Notes 2018(23) | | 102,355G-2,4G | 102,38 G | 0,42 | 0,42 |
| MXN | 10.000 | 24.01.23 | 24.01. | A19VAY | XS1757382079 | 7%, v. 24.01.18(23), MN-Medium-Term Notes 2018(23) | | 101,4G-1,39G | 101,46 G | 5,85 | 5,82 |
| nz$ | 1.000 | 02.02.23 | 02.FA | A19VGE | NZIBDDT012C6 | 3%, v. 02.02.18(23), ND-Medium-Term Notes 2018(23) | S s | 102,23G-2,23G | 102,21 G | 1,34 | 1,34 |
| A$ | 1.000 | 14.08.28 | 14.FA | A19WA7 | AU3CB0250652 | 3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28) | | 113,03G-3,18G | 112,94 G | 1,3 | 1,3 |
| TRY | 1.000 | 15.03.23 | 15.03. | A19XV2 | XS1791714147 | 12%, v. 15.03.18(23), TN-Medium-Term Notes 2018(23) | | 95,24G-6G | 94,32 G | 15,04 | 14,84 |
| A$ | 1.000 | **07.03.22** | 07.MS | A1G2FM | AU3CB0190908 | 5%, v. 07.03.12(22), AD-Medium-Term Notes 2012(22) | | 102,27G-2,26G | 102,28 G | 0,07 | 0,07 |
| A$ | 1.000 | 24.06.25 | 24.JD | A1ZLCZ | AU3CB0222040 | 4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25) | | 113,31G-3,38G | 113,27 G | 0,64 | 0,64 |
| ZAR | 10.000 | 07.06.23 | 07.06. | A1ZT38 | XS0941866252 | 7%, v. 07.06.13(23), RC-Medium-Term Notes 2013(23) | | 102,23G-2,03G | 102,05 G | 5,69 | 5,67 |
| TRY | 1.000 | **04.03.22** | 04.03. | A1ZX31 | XS1198022706 | 8 1/4%, v. 04.03.15(22), TN-Medium-Term Notes 2015(22) | | 95,43G-5,95G | 95,42 G | 16,42 | 16,42 |
| US$ | 1.000 | 03.03.25 | 03.MS | A1ZXG1 | US45905URL07 | 2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25) | | 105,14G-5,17G | 105,11 G | 0,61 | 0,61 |
| Euro | 1.000 | 16.04.30 | 16.04. | A1ZZ0Z | XS1218809389 | 0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30) | S s | 104,53G-4,55G | 104,42 G | | |
| US$ | 1.000 | 26.08.30 | 26.FA | A281SJ | US459058JG93 | 0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30) | | 94,9G-5,1G | 94,66 G | 1,34 | 1,34 |
| Euro | 1.000 | 17.09.35 | 17.09. | A282JQ | XS2231588547 | 0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35) | | 97,6G-7,68G | 97,43 G | 0,2 | 0,2 |
| £ | 1.000 | 23.09.27 | 23.09. | A282SZ | XS2236022153 | 0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27) | | 97,08G-7,2G | 96,96 G | 0,51 | 0,51 |
| Euro | 1.000 | 03.01.51 | 03.01. | A284M3 | XS2251330184 | 0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51) | | 87,76G-7,83G | 87,38 G | 0,28 | 0,28 |
| A$ | 1.000 | 18.05.26 | 18.MN | A284YJ | AU3CB0276004 | 0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26) | | 98,02G-7,91G | 97,73 G | 0,96 | 0,96 |
| £ | 1.000 | 22.07.26 | 22.07. | A285GA | XS2262090009 | 0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26) | | 98,05G-8,14G | 97,98 G | 0,51 | 0,51 |
| US$ | 1.000 | 24.11.23 | 24.MN | A285J3 | US459058JM61 | 0 1/4%, v. 24.11.20(23), DL-Medium-Term Notes 2020(23) | | 99,86G-9,87G | 99,84 G | 0,31 | 0,31 |
| US$ | 1.000 | 24.11.27 | 24.MN | A285J4 | US459058JN45 | 0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27) | | 97,79G-7,95G | 97,73 G | 1,1 | 1,1 |
| kann.$ | 1.000 | 14.01.26 | 14.JJ | A287HG | CA459058JP94 | 0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26) | S s | 97,99G-8,09G | 97,98 G | 1,08 | 1,08 |
| Euro | 1.000 | 21.01.61 | 21.01. | A287XF | XS2289410420 | 0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61) | | 86,17G-6,06G | 85,44 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A28R56 | US459058HT33 | 1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25) | | 103,38G-3,41G | 103,35 G | 0,59 | 0,59 |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R6W | XS2102988354 | v. 16.01.20(27), EO-Medium-Term Notes 2020(27) | | 101,58G-1,56G | 101,55 G | -0,29 | |
| £ | 1.000 | 15.12.26 | 15.12. | A28S3X | XS2113033281 | 0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26) | | 100,3G-0,4G | 100,19 G | 0,67 | 0,67 |
| kann.$ | 1.000 | 16.01.25 | 16.JJ | A28SEE | CA459058HS51 | 1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25) | S s | 103,29G-3,36G | 103,27 G | 0,87 | 0,87 |
| nz$ | 1.000 | 19.02.25 | 19.FA | A28TRU | NZIBDDT014C2 | 1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25) | | 98,49G-8,54G | 98,53 G | 1,83 | 1,83 |
| Euro | 1.000 | 21.02.30 | 21.02. | A28TZG | XS2122894855 | v. 21.02.20(30), EO-Medium-Term Notes 2020(30) | | 100,47G-0,42G | 100,37 G | -0,05 | |
| £ | 1.000 | 21.12.29 | 21.12. | A28TZH | XS2122575678 | 1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29) | | 100,88G-1,11G | 100,77 G | 0,86 | 0,86 |
| US$ | 1.000 | 11.03.25 | 11.MS | A28USM | US459058JA24 | 0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25) | S s | 100,4G-0,43G | 100,36 G | 0,63 | 0,63 |
| US$ | 1.000 | 22.04.25 | 22.AO | A28WBS | US459058JB07 | 0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25) | | 99,88G-9,89G | 99,85 G | 0,66 | 0,66 |
| £ | 1.000 | 24.07.23 | 24.07. | A28WBW | XS2159800494 | 0 1/2%, v. 22.04.20(23), LS-Med.-Term Ntts 2020(23) | | 100,32G-0,34G | 100,3 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.04.28 | 24.04. | A28WFQ | XS2160861808 | 0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28) | | 101,36G-1,45G | 101,31 G | | |
| Euro | 1.000 | 21.05.29 | 21.05. | A2R2GA | XS1998930926 | 0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29) | | 102,78G-2,8G | 102,7 G | | |
| Euro | 1.000 | 21.06.35 | 21.06. | A2R30C | XS2016138765 | 0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35) | | 103,03G-3,11G | 102,86 G | 0,27 | 0,27 |
| kann.$ | 1.000 | 26.07.24 | 26.JJ | A2R7GF | CA459058HA44 | 1 4/5%, v. 26.07.19(24), CD-Medium-Term Notes 2019(24) | S s | 102,82G-2,87G | 102,8 G | 0,78 | 0,78 |
| Euro | 1.000 | 10.01.50 | 10.01. | A2R829 | XS2063423318 | 0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50) | | 91,21G-1,32G | 90,83 G | 0,55 | 0,55 |
| nkr | 10.000 | 06.11.24 | 06.11. | A2R90J | XS2077546500 | 1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24) | | 101,38G-1,44G | 101,33 G | 1,28 | 1,28 |
| US$ | 1.000 | 23.10.29 | 23.AO | A2R9LA | US459058HJ50 | 1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29) | | 103,37G-3,62G | 103,24 G | 1,28 | 1,28 |
| nkr | 10.000 | 13.03.25 | 13.03. | A2R9YT | XS2081561362 | 1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25) | | 101,34G-1,4G | 101,34 G | 1,33 | 1,33 |
| Euro | 1.000 | 22.11.27 | 22.11. | A2RUFV | XS1912495691 | 0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27) | | 105,35G-5,364G | 105,308 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A2RUJE | US45905U6L39 | 3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25) | | 109,535G-9,18G | 109,27 G | 0,88 | 0,88 |
| nz$ | 1.000 | 24.01.24 | 24.JJ | A2RW4W | NZIBDDT013C4 | 2 1/2%, v. 24.01.19(24), ND-Medium-Term Notes 2019(24) | S s | 101,99G-2,03G | 102,03 G | 1,62 | 1,62 |
| £ | 1.000 | 07.09.23 | 07.09. | A2RW57 | XS1943583341 | 1 1/4%, v. 31.01.19(23), LS-Medium-Term Notes 2019(23) | | 101,732G-1,77G | 101,72 G | 0,34 | 0,34 |
| kann.$ | 1.000 | **18.01.22** | 18.JJ | A2RWFU | CA459058GN73 | 2,2000000000000002%, v. 18.01.19(22), CD-Medium-Term Notes 2019(22) | | 100,62G-0,62G | 100,62 G | 0,27 | 0,27 |
| A$ | 1.000 | 27.02.24 | 27.FA | A2RYHA | AU3CB0261212 | 2,2000000000000002%, v. 27.02.19(24), AD-Medium-Term Notes 2019(24) | S s | 104,63G-4,58G | 104,6 G | 0,31 | 0,31 |
| MXN | 10.000 | 03.06.27 | 03.06. | A3KMW5 | XS2310410522 | 5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27) | | 94,55G-4,32G | 94,54 G | 6,88 | 6,87 |
| £ | 1.000 | 14.07.28 | 14.07. | A3KT00 | XS2365061931 | 0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28) | | 98,73G-8,88G | 98,61 G | 0,79 | 0,79 |
| kann.$ | 1.000 | 22.07.26 | 22.JJ | A3KT71 | CA459058JY02 | 1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26) | | 99,95G-9,87G | 99,88 G | 1,23 | 1,23 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | 409395 | US459056LD78 | 7 5/8%, v. 19.01.93(23), DL-Bonds 1993(23) | | 109,82G-9,83G | 109,83 G | 0,19 | 0,19 |
| US$ | 1.000 | 19.04.23 | 19.AO | A180EA | US459058FF56 | 1 3/4%, v. 19.04.16(23), DL-Bonds 2016(23) | | 102,406G-2,395G | 100,373 G | 0,23 | 0,23 |
| US$ | 1.000 | 27.10.26 | 27.AO | A188CD | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26) | | 104,57G-4,71G | 104,51 G | 0,93 | 0,93 |
| US$ | 1.000 | **26.01.22** | 26.JJ | A19B77 | US459058FY46 | 2%, v. 26.01.17(22), DL-Bonds 2017(22) | S s | 100,65G-0,65G | 100,65 G | 0,11 | 0,11 |
| US$ | 1.000 | 29.07.25 | 29.JJ | A1Z4N1 | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25) | | 106,825G-6,72G | 106,68 G | 0,73 | 0,73 |
| US$ | 1.000 | 07.10.22 | 07.AO | A1Z7S6 | US459058ES86 | 1 7/8%, v. 07.10.15(22), DL-Bonds 2015(22) | | 101,79G-1,79G | 101,79 G | 0,15 | 0,15 |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWNX | US459058DY63 | 1 5/8%, v. 12.02.15(22), DL-Bonds 2015(22) | | 100,58G-0,58G | 100,59 G | 0,11 | 0,11 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.35 | 15.FA | A0DYEY | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35) | | 134,71G-5,1G | 134,37 G | 1,8 | 1,8 |
| US$ | 1.000 | 22.11.27 | 22.MN | A19SKR | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27) | | 108,35G-8,51G | 108,26 G | 1,07 | 1,07 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF27 | US459058CY72 | 2 1/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 102,7G-2,7G | 102,7 G | 0,18 | 0,18 |
| nz$ | 1.000 | **06.10.21** | 06.AO | A1ZQNL | NZIBDDT008C4 | 4 5/8%, v. 06.10.14(21), ND-Notes 2014(21) | | 100,16G-0,16G | 100,17 G | 0,5 | 0,5 |
| US$ | 1.000 | 25.11.24 | 25.MN | A1ZST3 | US459058DX80 | 2 1/2%, v. 25.11.14(24), DL-Notes 2014(24) | | 105,82G-5,861G | 105,811 G | 0,63 | 0,63 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A280DU | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25) | | 98,78G-8,83G | 98,75 G | 0,68 | 0,68 |
| US$ | 1.000 | 28.10.25 | 28.AO | A28396 | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25) | | 98,99G-9G | 98,91 G | 0,75 | 0,75 |
| US$ | 1.000 | 14.05.30 | 14.MN | A28XB8 | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30) | | 96,21G-6,44G | 96,01 G | 1,32 | 1,32 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A2R2XK | US459058GU15 | 2 1/8%, v. 29.05.19(22), DL-Notes 2019(22) | | 101,55G-1,56G | 101,56 G | 0,11 | 0,11 |
| US$ | 1.000 | 19.06.23 | 19.JD | A2R3SZ | US459058GX53 | 1 7/8%, v. 19.06.19(23), DL-Notes 2019(23) | S s | 102,84G-2,85G | 102,84 G | 0,23 | 0,23 |
| US$ | 1.000 | 28.08.24 | 28.FA | A2R63V | US459056HV23 | 1 1/2%, v. 28.08.19(24), DL-Notes 2019(24) | | 102,91G-2,94G | 102,89 G | 0,49 | 0,49 |
| US$ | 1.000 | 27.09.23 | 27.MS | A2RSBU | US459058GL16 | 3%, v. 27.09.18(23), DL-Notes 2018(23) | | 105,4G-5,42G | 105,4 G | 0,3 | 0,3 |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZC9 | US459058GQ03 | 2 1/2%, v. 19.03.19(24), DL-Notes 2019(24) | | (exA)-105,16G-5,18G | 105,14 G | 0,41 | 0,41 |
| US$ | 1.000 | 10.02.31 | 10.FA | A3KLLS | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31) | | 98,69G-9,01G | 98,5 G | 1,37 | 1,37 |
| US$ | 1.000 | 20.04.28 | 20.AO | A3KPR8 | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28) | | 101,29G-1,44G | 101,14 G | 1,15 | 1,15 |
| US$ | 1.000 | 20.04.23 | 20.AO | A3KPU0 | US459058JV60 | 0 1/8%, v. 20.04.21(23), DL-Notes 2021(23) | | 99,87G-9,88G | 99,86 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A3KRNB | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26) | | 99,97G-100,09G | 99,88 G | 0,86 | 0,86 |
| US$ | 1.000 | 13.09.28 | 13.MS | A3KVWZ | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28) | | 99,32G-9,52G | 99,22 G | 1,2 | 1,2 |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| MXN | 10.000 | 19.09.22 | | A0TJX6 | XS0320606840 | Null-Kupon, v. 01.09.07(22), MN-Zero Med.-Term Nts 2007(22) | | 94,74G-4,72G | 94,72 G | | |
| ZAR | 100.000 | 20.06.24 | | A19JEM | XS1420336072 | Null-Kupon, v. 01.05.16(24), RC-Zero Med.-Term Nts 2016(24) | | 84,17G-4,06G | 83,98 G | | |
| ZAR | 100.000 | 20.09.24 | | A19QLP | XS1482770010 | Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24) | | 82,63G-2,6G | 82,6 G | | |
| A$ | 1.000 | 16.11.26 | | A1GW6K | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26) | | 94,45G-4,5G | 94,4 G | | |
| TRY | 50.000 | 26.05.27 | | A1V3Y9 | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27) | S s | 40,67G-0,72G | 40,76 G | | |
| ZAR | 10.000 | 29.05.35 | | A1Z195 | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35) | | 31,95G-1,66G | 31,87 G | | |
| | | | | | | **International Bank for Reconstruction and Development** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | **26.11.21** | | 479576 | CH0008805449 | Null-Kupon, v. 01.11.86(21), SF-Zero Cpn-Anl. 1986(21) | | 100,139G-0,13G | 100,13 G | | |
| | | | | | | **International Business Machines Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.02.26 | 19.FA | A18X8W | US459200JG74 | 3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26) | | 110,02G-0G | 109,87 G | 1,12 | 1,12 |
| Euro | 1.000 | 06.09.24 | 06.09. | A18YPL | XS1375841233 | 1 1/8%, v. 07.03.16(24), EO-Notes 2016(16/24) | | 103,92G-3,935G | 103,9 G | | |
| US$ | 1.000 | **27.01.22** | 27.JJ | A19CLL | US459200JQ56 | 2 1/2%, v. 27.01.17(22), DL-Notes 2017(17/22) | | 100,75G-0,79G | 100,8 G | 0,22 | 0,22 |
| US$ | 1.000 | 27.01.27 | 27.JJ | A19CLM | US459200JR30 | 3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27) | | 110,12G-0,23G | 110,02 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Business Machines Corp.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A19HWW | XS1617845083 | 0,95%, v. 23.05.17(25), EO-Notes 2017(17/25) | | 103,875G-3,91G | 103,835 G | | |
| Euro | 1.000 | 23.05.29 | 23.05. | A19HWX | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29) | | 109,15G-9,21G | 109,03 G | 0,28 | 0,28 |
| US$ | 1.000 | 20.06.42 | 20.JD | A1G524 | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42) | | 118,32G-8,9G | 118,22 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.08.22 | 01.FA | A1G7ZL | US459200HG92 | 1 7/8%, v. 30.07.12(22), DL-Notes 2012(12/22) | | 101,4G-1,38G | 101,39 G | 0,26 | 0,26 |
| Euro | 1.000 | 07.11.25 | 07.11. | A1HS4E | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25) | | 112,2G-2,22G | 112,16 G | | |
| US$ | 1.000 | 12.02.24 | 12.FA | A1ZDMD | US459200HU86 | 3 5/8%, v. 12.02.14(24), DL-Notes 2014(14/24) | | 107,17G-7,1G | 107,15 G | 0,63 | 0,63 |
| Euro | 1.000 | 26.05.23 | 26.05. | A1ZSW4 | XS1143163183 | 1 1/4%, v. 26.11.14(23), EO-Notes 2014(14/23) | | 102,74G-2,73G | 102,72 G | | |
| Euro | 1.000 | 11.02.28 | 11.02. | A28TEF | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28) | | 100,8G-0,89G | 100,71 G | 0,16 | 0,16 |
| Euro | 1.000 | 11.02.32 | 11.02. | A28TEG | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32) | | 100,61G-0,72G | 100,49 G | 0,58 | 0,58 |
| Euro | 1.000 | 11.02.40 | 11.02. | A28TEH | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40) | | 103,99G-4,01G | 103,55 G | 0,96 | 0,96 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28WYU | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27) | | 101,7G-1,82G | 101,76 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28WYV | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 100G-0,19G | 99,87 G | 1,94 | 1,93 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28WYW | US459200KK67 | 2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40) | | 102,28G-2,48G | 102,15 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WYX | US459200KL41 | 2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 101,9G-2,35G | 101,8 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2R180 | US459200JZ55 | 3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26) | | 109,72G-9,72G | 109,68 G | 1,15 | 1,15 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R181 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 111,33G-1,65G | 111,41 G | 1,87 | 1,87 |
| US$ | 1.000 | 15.05.39 | 15.MN | A2R182 | US459200KB68 | 4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39) | | 120,39G-0,96G | 120,29 G | 2,67 | 2,67 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R183 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49) | | 125,88G-5,91G | 125,64 G | 2,9 | 2,9 |
| US$ | 1.000 | 13.05.22 | 13.MN | A2R18Y | US459200JX08 | 2,8500000000000001%, v. 15.05.19(22), DL-Notes 2019(19/22) | | 101,63G-1,69G | 101,7 G | 0,21 | 0,21 |
| US$ | 1.000 | 15.05.24 | 15.MN | A2R18Z | US459200JY80 | 3%, v. 15.05.19(24), DL-Notes 2019(19/24) | | 106,16G-6,18G | 106,13 G | 0,64 | 0,64 |
| Euro | 1.000 | 31.01.23 | 31.01. | A2RW4P | XS1944456018 | 0 3/8%, v. 31.01.19(23), EO-Notes 2019(19/23) | | 101,025G-1,02G | 101,015 G | | |
| Euro | 1.000 | 31.01.25 | 31.01. | A2RW4Q | XS1944456109 | 0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25) | | 103,48G-3,5G | 103,45 G | | |
| Euro | 1.000 | 29.01.27 | 29.01. | A2RW4R | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27) | | 106,25G-6,3G | 106,18 G | 0,07 | 0,07 |
| Euro | 1.000 | 31.01.31 | 31.01. | A2RW4S | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31) | | 112,03G-2,06G | 111,85 G | 0,43 | 0,43 |
| | | | | | | **International Consolidated Airlines Group S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 04.07.23 | 04.07. | A2R4LY | XS2020580945 | 0 1/2%, v. 04.07.19(23), EO-Bonds 2019(19/23) | S s | 97,49G-7,49G | 97,46 G | 1,02 | 1,02 |
| Euro | 100.000 | 04.07.27 | 04.07. | A2R4LZ | XS2020581752 | 1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27) | S s | 91,06G-1,89G | 90,95 G | 3,05 | 3,05 |
| Euro | 100.000 | 25.03.25 | 25.03. | A3KNWW | XS2322423455 | 2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A | S s | 100,52G-0,92G | 100,26 G | 2,47 | 2,47 |
| Euro | 100.000 | 25.03.29 | 25.03. | A3KNWX | XS2322423539 | 3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B | S s | 100,59G-1,44G | 100,6 G | 3,53 | 3,52 |
| | | | | | | **International Development Association**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A19ZQU | XS1811022091 | 2 3/4%, v. 24.04.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,96G-3,97G | 103,96 G | 0,25 | 0,25 |
| US$ | 1.000 | 23.09.25 | 23.MS | A282YX | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,51G-8,54G | 98,47 G | 0,75 | 0,75 |
| US$ | 1.000 | 03.12.30 | 03.JD | A285ZQ | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 96,6G-6,89G | 96,41 G | 1,37 | 1,37 |
| £ | 1.000 | 12.12.24 | 12.12. | A28SH3 | XS2107314663 | 0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24) | | 100,74G-0,76G | 100,69 G | 0,51 | 0,51 |
| US$ | 1.000 | 10.06.27 | 10.JD | A28YCN | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27) | | 98,09G-8,21G | 97,96 G | 1,08 | 1,08 |
| £ | 1.000 | 22.09.27 | 22.09. | A3KLKQ | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27) | | 97,73G-7,84G | 97,61 G | 0,74 | 0,74 |
| US$ | 1.000 | 28.04.26 | 28.AO | A3KP3G | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S | | 99,93G-100,01G | 99,86 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.07.31 | 15.07. | A3KT0F | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31) | | 98,87G-8,92G | 98,71 G | 0,11 | |
| | | | | | | **International Finance Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 15.12.22 | 15.MJSD | A19LQE | US45950VKY10 | 0,186%, zinsv. v. 15.09.21-14.12.21, v. 18.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,06G-0,07G | 100,07 G | 0,13 | 0,13 |
| US$ | 1.000 | 30.06.23 | 30.MJSD | A3KTCL | US45950KCW80 | zinsv., v. 30.06.21(23), DL-FLR Med.-Term Nts 2021(23) | | 99,98G-9,99G | 99,998 G | 0,01 | |
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 07.04.26 | 07.AO | A18ZRG | US45950VHX73 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) | | 105,7G-5,81G | 105,63 G | 0,82 | 0,82 |
| US$ | 1.000 | 31.07.23 | 31.JJ | A1934H | US45950KCP30 | 2 7/8%, v. 30.07.18(23), DL-Medium-Term Notes 2018(23) | | 104,804G-4,63G | 104,72 G | 0,37 | 0,37 |
| £ | 1.000 | 15.12.23 | 15.12. | A193AE | XS1854000343 | 1 1/4%, v. 12.07.18(23), LS-Medium-Term Notes 2018(23) | | 101,9G-1,94G | 101,88 G | 0,37 | 0,37 |
| A$ | 1.000 | 15.08.22 | 15.FA | A19C8P | AU3CB0242519 | 2,7999999999999998%, v. 15.02.17(22), AD-Medium-Term Notes 2017(22) | | 102,44G-2,43G | 102,44 G | 0,09 | 0,09 |
| MXN | 10.000 | 02.02.24 | 02.02. | A19CT2 | XS1558491004 | 7 1/4%, v. 02.02.17(24), MN-Medium-Term Notes 2017(24) | | 102,02G-1,88G | 102,03 G | 6,34 | 6,32 |
| RUB | 100.000 | 11.04.22 | 11.04. | A19HSB | XS1596058419 | 6 3/8%, v. 11.04.17(22), RL-Medium-Term Notes 2017(22) | | 99,81G-9,77G | 99,8 G | 6,72 | 6,62 |
| MXN | 10.000 | 20.07.27 | 20.07. | A19K3N | XS1649504096 | 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) | | 99,71G-9,45G | 99,71 G | 7,11 | 7,1 |
| TRY | 1.000 | 30.06.22 | 30.JD | A19KKQ | XS1637357846 | 10,4%, v. 30.06.17(22), TN-Medium-Term Notes 2017(22) | S s | 94,28G-4,42G | 94,26 G | 19,24 | 18,87 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **International Finance Corp.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A19Q54 | US45950VLH77 | 2%, v. 24.10.17(22), DL-Medium-Term Notes 2017(22) | | 101,98G-1,98G | 101,98 G | 0,18 | 0,18 |
| MXN | 10.000 | 25.07.22 | 25.07. | A19SCW | XS1650413484 | 6%, v. 25.07.17(22), MN-Medium-Term Notes 2017(22) | | 100,1G-0,17G | 100,19 G | 5,76 | 5,73 |
| MXN | 10.000 | 18.01.28 | 18.01. | A19UFU | XS1748803282 | 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) | | 101,79G-1,31G | 101,55 G | 7,22 | 7,21 |
| MXN | 10.000 | 18.01.30 | 18.01. | A19UZW | XS1753775730 | 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) | | 102,85G-3,07G | 102,83 G | 7,24 | 7,23 |
| RUB | 50.000 | **22.03.22** | 22.03. | A19X86 | XS1796077789 | 5 1/4%, v. 22.03.18(22), RL-Medium-Term Notes 2018(22) | | 99,265G-9,25G | 99,27 G | 6,74 | 6,63 |
| RUB | 100.000 | 20.03.23 | 20.03. | A19XLM | XS1793259265 | 5 1/2%, v. 20.03.18(23), RL-Medium-Term Notes 2018(23) | S s | 98,32G-8,23G | 98,35 G | 6,75 | 6,71 |
| MXN | 10.000 | 15.08.23 | 15.FA | A1Z38W | XS0955616320 | 0 1/2%, v. 15.08.13(23), MN-Medium-Term Notes 2013(23) | | 89,06G-8,58G | 88,63 G | 1,13 | 1,13 |
| nz$ | 1.000 | 10.09.25 | 10.MS | A2814N | NZIFCDT012C3 | 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) | | 94,28G-4,3G | 94,31 G | 0,8 | 0,8 |
| US$ | 1.000 | 27.08.30 | 27.FA | A281SK | US45950KCU25 | 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) | | 94,81G-5,04G | 94,61 G | 1,35 | 1,35 |
| £ | 1.000 | 15.12.25 | 15.12. | A283QJ | XS2243329807 | 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) | | 98,46G-8,53G | 98,38 G | 0,51 | 0,51 |
| £ | 1.000 | 22.07.27 | 22.07. | A28TVN | XS2121223601 | 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) | | 99,9G-100,04G | 99,78 G | 0,74 | 0,74 |
| US$ | 1.000 | 20.03.23 | 20.MS | A28U5J | US45950KCS78 | 0 1/2%, v. 20.03.20(23), DL-Medium-Term Notes 2020(23) | | (exA)-100,41G-0,4G | 100,39 G | 0,23 | 0,23 |
| US$ | 1.000 | 16.07.25 | 16.JJ | A28Z0H | US45950KCT51 | 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) | | 98,75G-8,77G | 98,69 G | 0,7 | 0,7 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R876 | US45950KCR95 | 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(20) | | 102,51G-2,54G | 102,48 G | 0,54 | 0,54 |
| US$ | 1.000 | 08.10.26 | 08.AO | A3KVXA | US45950KCX63 | 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) | | 99,07G-9,17G | 98,99 G | 0,92 | 0,92 |
| | | | | | | **International Finance Corp.**<br>**Zero Medium - Term Notes** | | | | | |
| TRY | 10.000 | 15.02.29 | | A19DC5 | XS1566184385 | Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) | | 32,69G-4G | 34 G | | |
| MXN | 100.000 | 19.10.26 | | A1V2FU | XS1505555075 | Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26) | | 69,82G-9,57G | 69,76 G | | |
| TRY | 5.000 | 13.03.24 | | A1V3PF | XS1577729020 | Null-Kupon, v. 01.03.17(24), TN-Zo Med.-Term Notes 2017(24) | | 65,53G-5,45G | 65,49 G | | |
| | | | | | | **International Finance Facility for Immunisation**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A3KPVS | XS2333299324 | 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26) | | 100,36G-0,46G | 100,26 G | 0,9 | 0,9 |
| | | | | | | **International Flavors & Fragrances Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A18Y07 | XS1319817323 | 1 3/4%, v. 14.03.16(24), EO-Notes 2016(16/24) | | 104,255G-4,271G | 104,226 G | 0,03 | 0,03 |
| Euro | 1.000 | 25.09.26 | 25.09. | A2RR9Q | XS1843459782 | 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) | | 107,585G-7,643G | 107,492 G | 0,26 | 0,26 |
| | | | | | | **International Game Technology PLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A192S9 | XS1844997970 | 3 1/2%, v. 27.06.18(24), EO-Notes 2018(24/24) Reg.S | | 105,385G-5,22G | 105,338 G | 1,6 | 1,6 |
| | | | | | | **International Game Technology PLC**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2R3UQ | XS2009038113 | 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S | | 102,775G-2,695G | 102,825 G | 2,91 | 2,9 |
| Euro | 1.000 | 15.04.28 | 15.AO | A2R7ST | XS2051904733 | 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S | | 98,82G-8,75G | 98,96 G | 2,6 | 2,6 |
| | | | | | | **International Paper Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.27 | 15.FA | A184TD | US460146CP67 | 3%, v. 11.08.16(27), DL-Notes 2016(16/27) | | 108,18G-8,29G | 108,09 G | 1,4 | 1,4 |
| | | | | | | **Interstate Power & Light Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.12.24 | 01.JD | A1VHEE | US461070AL87 | 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) | | 106,72G-6,8G | 106,86 G | 1,08 | 1,08 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8A9 | US461070AR57 | 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49) | | 111,47G-1,47G | 110,96 G | 2,92 | 2,92 |
| | | | | | | **Intertrust Group B.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A2RT9P | XS1904250708 | 3 3/8%, v. 14.11.18(25), EO-Notes 2018(18/25) Reg.S | | 101,845G-1,77G | 101,85 G | 2,94 | 2,94 |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 17.03.23 | 17.03. | A1VNP6 | IT0005163602 | 0 1/10%, zinsv. v. 17.03.21-16.03.22, v. 17.03.16(23), EO-FLR Obbl. 2016(23) | | 100,371G-0,37G | 100,37 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 25.09.25 | 25.09. | A2RYDE | IT0005364663 | 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25) | | 105,29G-5,293G | 105,284 G | | |
| | | | | | | **Intesa Sanpaolo S.p.A.**<br>**Obbligazioni** | | | | | |
| Euro | 1.000 | 17.02.28 | | 254560 | IT0001200390 | Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) | | 94,2G-4,22G | 94,13 G | | |
| Euro | 1.000 | 08.01.27 | | 254561 | IT0000966017 | Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27) | | 96,01G-6,09G | 96,02 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Intrum AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R501 | XS2034925375 | 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S | | 102,545G-2,555G | 102,56 G | 2,95 | 2,95 |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7TT | XS2052216111 | 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S | | 100,1G-0,07G | 100,16 G | 3,01 | 3,01 |
| | | | | | | **Intrum AB**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19J6K | XS1634532748 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) Reg.S | | 100,53G-0,69G | 100,55 G | 2,89 | 2,89 |
| Euro | 1.000 | 15.07.22 | 15.JJ | A19KFS | XS1634531344 | 2 3/4%, v. 26.06.17(22), EO-Notes 17(17/22) Reg.S | | 98G-8,01G | 98,01 G | 5,34 | 5,32 |
| Euro | 1.000 | 15.07.24 | 15.JJ | A19KFV | XS1634534017 | 3 1/8%, v. 26.06.17(24), EO-Notes 17(17/24) 144A | | 100,605G-0,57G | 100,6 G | 2,93 | 2,93 |
| Euro | 1.000 | 15.08.25 | 15.MN | A280L3 | XS2211136168 | 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S | | 105,1G-5,08G | 105,12 G | 3,5 | 3,5 |
| | | | | | | **Intuit Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZD9 | US46124HAC07 | 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27) | | 99,67G-9,8G | 99,67 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZEA | US46124HAD89 | 1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30) | | 98,28G-8,55G | 98,22 G | 1,84 | 1,84 |
| | | | | | | **Invesco Physical Markets PLC**<br>**Notes** | | | | | |
| US$ | 1 | 31.12.00 | | A1AA5X | IE00B579F325 | Null-Kupon, v. 01.06.09(00), ETC 31.12.2100 Gold | | 144,79G-4,89G-5,34G-5,1G-5,25G-5,29G-5,5G | 144,13 G | | |
| US$ | 1 | 31.12.00 | | A1KX35 | IE00B43VDT70 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Silber | | 18,369G | 18,548 G | | |
| US$ | 1 | 31.12.00 | | A1KX36 | IE00B40QP990 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Platin/Unze | | 75,43G | 75,5 G | | |
| US$ | 1 | 31.12.00 | | A1KX37 | IE00B4LJS984 | Null-Kupon, v. 01.04.11(00), ETC 31.12.2100 Palladium | | 160,3G | 165,06 G | | |
| Euro | 1 | 31.12.00 | | A28QBG | XS2183935274 | Null-Kupon, v. 01.07.20(00), ETC 31.12.2100 Gold | | 45,06G-5,212G-5,302G-5,392G-5,3G-5,362G-5,392G-5,376G | 45,092 G | | |
| | | | | | | **Investec Bank PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.27 | 17.02. | A3KLYR | XS2296207116 | 0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27) | | 99,87G-9,924G | 99,869 G | 0,51 | 0,51 |
| | | | | | | **Investis Holding S.A.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 14.02.25 | 14.02. | A288B5 | CH0589030979 | 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25) | | 100,05G-0,08G | 100,05 G | 0,23 | 0,23 |
| | | | | | | **Investitions-und Strukturbank Rheinland-Pfalz (ISB)**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 14.09.28 | 14.09. | A3E5W4 | DE000A3E5W46 | 0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028) | | 100,885G-0,93G | | | |
| | | | | | | **Investitionsbank Berlin**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 15.07.27 | 15.07. | A289KG | DE000A289KG5 | 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27) | S 216 | 101,46G-1,472G | 101,433 G | | |
| Euro | 100.000 | 30.07.24 | 30.07. | A2LQK8 | DE000A2LQK80 | 0,01%, v. 30.10.19(24), Inh.-Schv.Ser.204 v.19(24) | S 204 | 101,221G-1,212G | 101,206 G | | |
| Euro | 100.000 | 18.04.28 | 18.04. | A2YN1B | DE000A2YN1B4 | 0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28) | S 214 | 101,04G-1,02G | 100,98 G | | |
| Euro | 100.000 | 01.07.31 | 01.07. | A2YN1C | DE000A2YN1C2 | 0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31) | S 215 | 99,61G-9,608G | 99,5 G | 0,02 | 0,02 |
| | | | | | | **Investitionsbank Schleswig-Holstein**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 29.07.22 | 29.07. | A13SL5 | DE000A13SL59 | 0 5/8%, v. 29.07.15(22), IHS S.2 v.15(22) | S 2 | 100,96G-0,8G | 100,975 G | | |
| Euro | 100.000 | 15.05.26 | 15.05. | A2TR12 | DE000A2TR125 | 0,01%, v. 14.05.20(26), IHS v.20(26) | | 101,32G-1,29G | 101,29 G | | |
| | | | | | | **Investor AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.09.30 | 12.09. | A195QP | XS1877654126 | 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 110,63G-0,791G | 110,706 G | 0,28 | 0,28 |
| Euro | 1.000 | **18.11.21** | 18.11. | A1APZ3 | XS0466670345 | 4 7/8%, v. 18.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,81G-0,81G | 100,82 G | | |
| Euro | 1.000 | 12.05.23 | 12.05. | A1GQ5K | XS0625859516 | 4 1/2%, v. 12.05.11(23), EO-Medium-Term Notes 2011(23) | | 108,07G-8,085G | 108,09 G | | |
| Euro | 1.000 | 29.10.35 | 29.10. | A28394 | XS2250024010 | 0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35) | | 95,54G-5,71G | 95,29 G | 0,7 | 0,7 |
| | | | | | | **IPD 3 B.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.MJSD | A285LX | XS2262839603 | 4,9509999999999996%, zinsv. v. 01.09.21-30.11.21, v. 25.11.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 101,475G-1,496G | 101,644 G | 4,63 | 4,63 |
| | | | | | | **IPD 3 B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.25 | 01.JD | A285LW | XS2262838381 | 5 1/2%, v. 25.11.20(25), EO-Notes 2020(20/25) Reg.S | | 105,04G-4,99G | 105,05 G | 4,23 | 4,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ipsen S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821V | FR0013183563 | 1 7/8%, v. 16.06.16(23), EO-Obl. 2016(16/23) | | 102,126G-2,05G | 102,022 G | 0,68 | 0,68 |
| | | | | | | **IPSOS S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A2RRZR | FR0013367174 | 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25) | | 106,315G-6,348G | 106,279 G | 1,24 | 1,24 |
| | | | | | | **IQVIA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A28YTT | XS2189947505 | 2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S | | 103,25G-3,24G | 103,26 G | 2,37 | 2,36 |
| Euro | 1.000 | 15.01.28 | 15.JJ | A2R55U | XS2036798150 | 2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S | | 101,35G-1,254G | 101,381 G | 2,05 | 2,05 |
| Euro | 1.000 | 15.03.26 | 15.MS | A3KMAE | XS2305742434 | 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S | | 101,72G-1,67G | 101,76 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.03.29 | 15.MS | A3KMAF | XS2305744059 | 2 1/4%, v. 03.03.21(29), EO-Notes 2021(24/29) Reg.S | | 101,09G-1G | 101,11 G | 2,12 | 2,12 |
| | | | | | | **Iren S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.09. | A2RRU3 | XS1881533563 | 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) | | (exA)-106,965G-7G | 106,925 G | 0,19 | 0,19 |
| | | | | | | **iShares Physical Metals PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | endlos | | A1KWPQ | IE00B4ND3602 | Null-Kupon, OPEN END ZT 11(11/O.End) Gold | | 29,17G-9,176G-9,222G-9,29G-9,242G-9,274G-9,348-9,238G-9,236G-9,394-9,308G | 28,9 G | | |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.12.22 | 20.12. | A19T2C | XS1738511978 | 0 1/2%, v. 20.12.17(22), EO-Medium-Term Nts 2017(22) | | 100,83G-0,77G | 100,81 G | | |
| | | | | | | **Island, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.05.22 | 11.MN | A1G4M6 | USX34650AA31 | 5 7/8%, v. 11.05.12(22), DL-Notes 2012(22) Reg.S | | 102,74G-2,75G | 102,75 G | 1,52 | 1,51 |
| | | | | | | **´slandsbanki hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A28495 | XS2259867039 | 0 1/2%, v. 20.11.20(23), EO-Medium-Term Notes 2020(23) | | 101,19G-1,16G | 101,2 G | | |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BUX | XS1551294256 | 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 107,82G-7,82G | 107,86 G | 0,03 | 0,03 |
| Euro | 1.000 | 29.01.24 | 29.01. | A1ZCSF | XS1023541847 | 2 7/8%, v. 29.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,61G-7,59G | 107,63 G | | |
| US$ | 1.000 | 13.05.60 | 13.MN | A28WVC | XS2167193015 | 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) | | 114,58G-4,7G | 114,67 G | 3,17 | 3,16 |
| Euro | 1.000 | 16.01.29 | 16.01. | A2RWFR | XS1936100483 | 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) | | 109,51G-9,5G | 109,7 G | 0,19 | 0,19 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A28R4Y | US46513JXM88 | 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) | | 105,4G-5,37G | 105,45 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28R4Z | US46513JXN61 | 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) | | 108,27G-8,23G | 108,3 G | 2,97 | 2,97 |
| US$ | 1.000 | 03.07.30 | 03.JJ | A28VRG | US46513JB346 | 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) | | 107,44G-7,4G | 107,47 G | 1,84 | 1,84 |
| US$ | 1.000 | 03.07.50 | 03.JJ | A28VRH | US46513JB429 | 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) | | 116,65G-6,75G | 116,74 G | 3,02 | 3,02 |
| US$ | 1.000 | 03.04.20 | 03.AO | A28VRJ | US46513JB593 | 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) | | 128,18G-8,17G | 128,19 G | 3,51 | 3,51 |
| | | | | | | **Israel, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.28 | 15.JD | 451170 | US465138ZR91 | 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28) | | 137,34G-6,33G | 136,12 G | 1,87 | 1,87 |
| | | | | | | **ISS Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.07.25 | 07.07. | A28ZB5 | XS2199343513 | 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25) | S s | 103,89G-3,94G | 103,86 G | 0,21 | 0,21 |
| | | | | | | **ISS Global A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS18 | XS1145526825 | 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) | | 106,26G-6,3G | 106,26 G | 0,15 | 0,15 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N5 | XS2013618421 | 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) | | 102,155G-2,27G | 102,205 G | 0,39 | 0,39 |
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 01.12.23 | 01.12. | A189VC | XS1525536840 | 2%, v. 01.12.16(23), EO-Notes 2016(16/23) | | 104,28G-4,29G | 104,26 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ITV PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.09.22 | 21.09. | A1Z6V9 | XS1292425664 | 2 1/8%, v. 21.09.15(22), EO-Notes 2015(15/22) | | 101,755G-1,749G | 101,749 G | 0,36 | 0,36 |
| Euro | 1.000 | 26.09.26 | 26.09. | A2R8A0 | XS2050543839 | 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26) | | 104,85G-4,907G | 104,788 G | 0,38 | 0,38 |
| | | | | | | **IuteCredit Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.08.23 | 07.FA | A2R5LG | XS2033386603 | 13%, v. 07.08.19(23), EO-Notes 2019(19/23) | | 105G-4,1G | 104,51 G | 10,79 | 10,76 |
| | | | | | | **J.M. Smucker Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28UVA | US832696AS78 | 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30) | | 102,68G-2,91G | 102,67 G | 2,01 | 2,01 |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 25.06.26 | 25.06. | A1919G | DE000A1919G4 | 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26) | | 106,635G-6,699G | 106,593 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.06.29 | 25.06. | A1919H | DE000A1919H2 | 2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29) | | 112,65G-2,758G | 112,745 G | 0,8 | 0,8 |
| Euro | 100.000 | **24.11.21** | 24.11. | A1ZSAF | DE000A1ZSAF4 | 1 1/2%, v. 24.11.14(21), EO-Bonds 2014(21) | | 100,33G-0,33G | 100,34 G | | |
| | | | | | | **JAB Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.05.23 | 25.05. | A18103 | DE000A181034 | 1 3/4%, v. 25.05.16(23), EO-Notes 2016(23) | | 103,42G-3,395G | 103,42 G | | |
| Euro | 100.000 | 22.05.24 | 22.05. | A19HCW | DE000A19HCW0 | 1 1/4%, v. 18.05.17(24), EO-Notes 2017(24) | | 103,42G-3,44G | 103,39 G | | |
| Euro | 100.000 | 18.05.28 | 18.05. | A19HCX | DE000A19HCX8 | 2%, v. 18.05.17(28), EO-Notes 2017(28) | | 108,81G-8,83G | 108,66 G | 0,64 | 0,64 |
| Euro | 100.000 | 30.04.25 | 30.04. | A1Z0TA | DE000A1Z0TA4 | 1 5/8%, v. 30.04.15(25), EO-Notes 2015(25) | | 105,38G-5,4G | 105,32 G | 0,12 | 0,12 |
| Euro | 100.000 | 16.09.22 | 16.09. | A1Z6C0 | DE000A1Z6C06 | 2 1/8%, v. 16.09.15(22), EO-Notes 2015(22) | | 102,423G-2,43G | 102,35 G | | |
| Euro | 100.000 | 17.04.27 | 17.04. | A28V30 | DE000A28V301 | 2 1/2%, v. 17.04.20(27), EO-Notes 2020(27) | | 111,05G-1,1G | 110,99 G | 0,48 | 0,48 |
| Euro | 100.000 | 17.04.35 | 17.04. | A28V31 | DE000A28V319 | 3 3/8%, v. 17.04.20(35), EO-Notes 2020(35) | | 122,73G-2,83G | 122,43 G | 1,5 | 1,5 |
| Euro | 100.000 | 20.12.27 | 20.12. | A2SBDE | DE000A2SBDE0 | 1%, v. 18.12.19(27), EO-Notes 2019(27) | | 102,77G-2,83G | 102,7 G | 0,54 | 0,54 |
| Euro | 100.000 | 19.12.39 | 19.12. | A2SBDF | DE000A2SBDF7 | 2 1/4%, v. 18.12.19(39), EO-Notes 2019(39) | | 105,34G-5,48G | 104,94 G | 1,89 | 1,89 |
| Euro | 100.000 | 14.07.31 | 14.07. | A3KPTG | DE000A3KPTG6 | 1%, v. 14.07.21(31), EO-Notes 2021(31) | | 99,48G-9,681G | 99,346 G | 1,03 | 1,03 |
| | | | | | | **Jackson National Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.06.25 | 11.JD | A1916L | US46849MBA62 | 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 99,63G-9,13G | 99,63 G | 4,17 | 4,17 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.JJ | A19BX7 | XS1551347393 | 2,2000000000000002%, v. 17.01.17(24), EO-Notes 2017(17/24) Reg.S | | 99,53G-9,315G | 99,7 G | 2,52 | 2,52 |
| Euro | 1.000 | 15.01.26 | 15.JJ | A2RRUQ | XS1881005976 | 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S | | 103,96G-3,695G | 104,12 G | 3,6 | 3,6 |
| Euro | 1.000 | 15.11.24 | 15.MN | A2SA43 | XS2010037849 | 5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S | | 108,26G-8,19G | 108,32 G | 3,15 | 3,14 |
| Euro | 1.000 | 15.11.26 | 15.MN | A2SA44 | XS2010037682 | 6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S | | 114,17G-4G | 114,37 G | 3,89 | 3,88 |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KT4J | XS2364593579 | 4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S | | 100,63G-0,523G | 100,816 G | 4,46 | 4,46 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A1HFJU | USG50027AE42 | 5 5/8%, v. 28.01.13(23), DL-Notes 2013(13/23) Reg.S | | 99,08G-9,04G | 99,08 G | 6,47 | 6,43 |
| US$ | 1.000 | 15.10.25 | 15.AO | A283SD | USG5002FAT33 | 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S | | 108,3G-8,35G | 108,54 G | 5,5 | 5,5 |
| | | | | | | **Jaguar Land Rover Automotive PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | **15.02.22** | 15.FA | A1ZC6M | XS1025866119 | 5%, v. 31.01.14(22), LS-Notes 2014(22) Reg.S | | 101,39G-1,27G | 101,46 G | 1,78 | 1,77 |
| | | | | | | **James Hardie International Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A2RSLP | XS1888221261 | 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S | | 101,88G-1,87G | 101,88 G | 3,24 | 3,24 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB7 | XS1170160300 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL | | 104,515G-4,46G | 104,495 G | 0,79 | 0,79 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1VJB8 | US471048AM01 | 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC | | 104,5G-4,53G | 104,48 G | 0,77 | 0,77 |
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 28.05.25 | 28.MN | A1Z17P | US471048AP32 | 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC | | 105,82G-5,85G | 105,83 G | 0,88 | 0,88 |
| US$ | 2.000 | 15.09.23 | 15.MS | A282MJ | US471048CK27 | 0 3/8%, v. 17.09.20(23), DL-Bonds 2020(23) DTC | | 99,89G-9,93G | 97,9 G | 0,41 | 0,41 |
| US$ | 2.000 | 23.01.23 | 23.JJ | A28SQA | US471048CG15 | 1 3/4%, v. 23.01.20(23), DL-Bonds 2020(23) | | 101,99G-2G | 102 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Japan Bank for International Cooperation** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 2.000 | 22.05.23 | 22.MN | A28XNF | US471048CH97 | 0 5/8%, v. 22.05.20(23), DL-Bonds 2020(23) | | 100,5G-0,51G | 100,51 G | 0,32 | 0,32 |
| US$ | 2.000 | 15.07.25 | 15.JJ | A28ZL9 | US471048CJ53 | 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC | | 99,13G-9,14G | 99,16 G | 0,86 | 0,86 |
| US$ | 2.000 | 23.05.24 | 23.MN | A2R2LG | US471048BY30 | 2 1/2%, v. 23.05.19(24), DL-Bonds 2019(24) | | 105,06G-5,08G | 105,07 G | 0,58 | 0,58 |
| US$ | 2.000 | 17.10.29 | 17.AO | A2R894 | US471048CF32 | 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC | | 103,31G-3,713G | 103,392 G | 1,52 | 1,52 |
| US$ | 2.000 | 17.10.22 | 17.AO | A2R895 | US471048CB28 | 1 5/8%, v. 17.10.19(22), DL-Bonds 2019(22)DTC | | 101,3G-1,3G | 101,3 G | 0,41 | 0,41 |
| US$ | 2.000 | 17.10.24 | 17.AO | A2R9AR | US471048CD83 | 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC | | 102,96G-2,96G | 102,96 G | 0,77 | 0,77 |
| | | | | | | **Japan Finance Organization for Municipalities** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 21.04.22 | 21.AO | A1Z0BP | XS1219588560 | 2%, v. 21.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,91G-0,81G | 100,915 G | 0,6 | 0,6 |
| Euro | 1.000 | 12.02.27 | 12.02. | A28TED | XS2113121904 | 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) | | 100,92G-0,93G | 100,88 G | | |
| Euro | 1.000 | 02.02.28 | 02.02. | A3KLAA | XS2291905474 | 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) | | 100,28G-0,33G | 100,24 G | | |
| | | | | | | **JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.29 | 15.AO | A2R0DV | USL56608AA73 | 6 1/2%, v. 15.04.19(29), DL-Notes 2019(19/29) Reg.S | | 112,22G-2,21G | 113,28 G | 4,62 | 4,62 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5UW | USL56608AE95 | 5 1/2%, v. 06.08.19(30), DL-Notes 2019(19/30) Reg.S | | 108,9G-10,1G | 110,63 G | 4,1 | 4,09 |
| US$ | 1.000 | 01.12.31 | 01.JD | A3KRLK | USL56608AF60 | 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S | | 103,34G-3,35G | 103,36 G | 3,39 | 3,39 |
| | | | | | | **JCDecaux S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A182DX | FR0013179553 | 1%, v. 01.06.16(23), EO-Bonds 2016(16/23) | | 101,79G-1,795G | 101,775 G | | |
| Euro | 100.000 | 24.10.24 | 24.10. | A28WKD | FR0013509627 | 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) | | 105,77G-5,8G | 105,74 G | 0,12 | 0,12 |
| Euro | 100.000 | 24.04.28 | 24.04. | A28WKE | FR0013509643 | 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) | | 111,9G-2,02G | 111,8 G | 0,75 | 0,75 |
| | | | | | | **JDE Peet's N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.01.26 | 16.01. | A3KSPD | XS2354444023 | v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,56G-9,56G | 99,53 G | 0,1 | |
| Euro | 1.000 | 16.01.29 | 16.01. | A3KSPE | XS2354569407 | 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 99,49G-9,55G | 99,38 G | 0,56 | 0,56 |
| Euro | 1.000 | 16.06.33 | 16.06. | A3KSPF | XS2354444379 | 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) | | 100,34G-0,5G | 100,15 G | 1,08 | 1,08 |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EL | XS2030530450 | 1%, v. 19.07.19(24), EO-Med.-Term Nts 2019(24) | | 102,815G-2,84G | 102,81 G | | |
| | | | | | | **Jefferies Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.01.23 | 20.JJ | A1HE4C | US472319AL69 | 5 1/8%, v. 18.01.13(23), DL-Notes 2013(13/23) | | 105,92G-5,88G | 105,92 G | 0,67 | 0,67 |
| US$ | 1.000 | 20.01.43 | 20.JJ | A1HE5U | US472319AM43 | 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) | | 139,78G-40,54G | 140,5 G | 3,76 | 3,76 |
| | | | | | | **Jefferies Group LLC/Jefferies Group Capital Finance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GA | US47233JDX37 | 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32) | | 99,61G-9,97G | 99,65 G | 2,77 | 2,77 |
| | | | | | | **Joh. Friedrich Behrens AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | **11.11.20** | 11.MN | A161Y5 | DE000A161Y52 | 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020) | | 43,7G-3,85G | 43,75 G | | |
| Euro | 1.000 | 18.06.24 | 18.JD | A2TSEB | DE000A2TSEB6 | 6 1/4%, v. 18.06.19(24), Anleihe v.2019(2021/2024) | | 45G-5G | 44,18 G | 26,81 | 26,81 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 13.06.22 | 13.MJSD | A2R7S3 | US24422EUZ05 | 0,6041299999999999%, zinsv. v. 13.09.21-12.12.21, v. 12.09.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,208G-0,207G | 100,21 G | 0,32 | 0,32 |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A2RY3B | US24422EUS61 | 0,4955%, zinsv. v. 07.09.21-06.12.21, v. 07.03.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,156G-0,15G | 100,15 G | 0,17 | 0,17 |
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.26 | 10.JD | A182ZK | US24422ETH26 | 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) | | 107,165G-7,21G | 107,15 G | 1,08 | 1,08 |
| US$ | 1.000 | 06.03.23 | 06.MS | A18YSH | US24422ETG43 | 2,7999999999999998%, v. 04.03.16(23), DL-Medium-T.Notes 2016(23) | | 103,64G-3,65G | 103,66 G | 0,29 | 0,29 |
| US$ | 1.000 | 07.06.23 | 07.JD | A191UV | US24422EUH07 | 3,4500000000000002%, v. 07.06.18(23), DL-Medium-Term Nts 2018(23) | | 105,23G-5,27G | 105,275 G | 0,35 | 0,35 |
| US$ | 1.000 | **06.01.22** | 06.JJ | A19BFF | US24422ETL38 | 2,6499999999999999%, v. 06.01.17(22), DL-Medium-Term Nts 2017(22) F | S s | 100,7G-0,7G | 100,72 G | 0,22 | 0,22 |
| US$ | 1.000 | 24.06.24 | 24.JD | A19J6U | US24422ETT63 | 2,6499999999999999%, v. 22.06.17(24), DL-Medium-Term Nts 2017(24) G | S s | 105,54G-5,58G | 105,61 G | 0,61 | 0,61 |
| US$ | 1.000 | 08.09.22 | 08.MS | A19NYQ | US24422ETV10 | 2,1499999999999999%, v. 08.09.17(22), DL-Medium-Term Nts 2017(22) G | S s | 101,82G-1,76G | 101,82 G | 0,31 | 0,31 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A19ULJ | US24422EUA53 | 2,7000000000000002%, v. 08.01.18(23), DL-Medium-Term Nts 2018(23) G | S s | 103,1G-3,07G | 103,1 G | 0,31 | 0,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **John Deere Capital Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.01.28 | 06.JJ | A19ULK | US24422EUB37 | 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G | S s | 109,52G-9,83G | 109,5 G | 1,42 | 1,42 |
| US$ | 1.000 | 13.03.25 | 13.MS | A19XXW | US24422EUE75 | 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G | S s | 109,02G-9,04G | 109,015 G | 0,81 | 0,81 |
| US$ | 1.000 | 10.10.23 | 10.AO | A283SC | US24422EVJ53 | 0 2/5%, v. 09.10.20(23), DL-Medium-Term Nts 2020(23) | | 100,03G-0,05G | 100,07 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A287DX | US24422EVK27 | 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) | | 98,64G-8,75G | 98,74 G | 1 | 1 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A287DY | US24422EVL00 | 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) | | 96,67G-7,11G | 96,73 G | 1,8 | 1,8 |
| US$ | 1.000 | 09.01.25 | 09.JJ | A28RYM | US24422EVC01 | 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) | | 104,16G-4,12G | 104,08 G | 0,78 | 0,78 |
| US$ | 1.000 | 09.01.30 | 09.JJ | A28RYN | US24422EVD83 | 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) | | 105,21G-5,4G | 105,1 G | 1,76 | 1,76 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28UVJ | US24422EVE66 | 1,2%, v. 09.03.20(23), DL-Medium-Term Nts 2020(23) | | 101,37G-1,41G | 101,4 G | 0,28 | 0,28 |
| US$ | 1.000 | 09.03.27 | 09.MS | A28UVK | US24422EVF32 | 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) | | 102,57G-2,74G | 102,52 G | 1,23 | 1,23 |
| US$ | 1.000 | 05.07.23 | 05.JJ | A28ZQ7 | US24422EVH97 | 0 7/10%, v. 04.06.20(23), DL-Medium-Term Nts 2020(23) | | 100,65G-0,67G | 100,65 G | 0,32 | 0,32 |
| US$ | 1.000 | 05.07.22 | 05.JJ | A28ZQ8 | US24422EVG15 | 0,55%, v. 04.06.20(22), DL-Medium-Term Nts 2020(22) | | 100,22G-0,22G | 100,22 G | 0,27 | 0,27 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2R292 | US24422EUX56 | 2,6000000000000001%, v. 07.06.19(24), DL-Medium-Term Nts 2019(24) | | 105,02G-4,97G | 104,99 G | 0,56 | 0,56 |
| US$ | 1.000 | 18.07.29 | 18.JJ | A2R5HE | US24422EUY30 | 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) | | 107,95G-8,21G | 107,97 G | 1,68 | 1,68 |
| US$ | 1.000 | 13.06.22 | 13.JD | A2R7S2 | US24422EVA45 | 1,95%, v. 12.09.19(22), DL-Medium-Term Nts 2019(22) | | 101,26G-1,24G | 101,25 G | 0,24 | 0,24 |
| US$ | 1.000 | 14.09.26 | 14.MS | A2R7S4 | US24422EVB28 | 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) | | 105,4G-5,52G | 105,4 G | 1,11 | 1,11 |
| US$ | 1.000 | 12.10.23 | 12.AO | A2RS2E | US24422EUM91 | 3,6499999999999999%, v. 12.10.18(23), DL-Medium-Term Nts 2018(23) | | 106,68G-6,74G | 106,73 G | 0,36 | 0,36 |
| US$ | 1.000 | **10.01.22** | 10.JJ | A2RV90 | US24422EUQ06 | 3,2000000000000002%, v. 10.01.19(22), DL-Medium-Term Nts 2019(22) | | 100,9G-0,9G | 100,92 G | 0,2 | 0,2 |
| US$ | 1.000 | 10.01.24 | 10.JJ | A2RV91 | US24422EUR88 | 3,4500000000000002%, v. 10.01.19(24), DL-Medium-Term Nts 2019(24) | | 106,53G-6,64G | 106,63 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.04.22 | 01.AO | A2RY3C | US24422EUT45 | 2,9500000000000002%, v. 07.03.19(22), DL-Medium-Term Nts 2019(22) | | 101,437G-1,42G | 101,44 G | 0,24 | 0,24 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY3D | US24422EUU18 | 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) | | 112,27G-2,5G | 112,16 G | 1,67 | 1,67 |
| US$ | 1.000 | 06.03.28 | 06.MS | A3KMWJ | US24422EVP14 | 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) | | 100,21G-0,3G | 100,19 G | 1,46 | 1,46 |
| US$ | 1.000 | 17.06.26 | 17.JD | A3KST4 | US24422EVR79 | 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) | | 99,72G-9,85G | 99,785 G | 1,09 | 1,09 |
| US$ | 1.000 | 17.06.31 | 17.JD | A3KST5 | US24422EVS52 | 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) | | 100,9G-1,274G | 100,921 G | 1,86 | 1,86 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV5U | US24422EVU09 | 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) | | 100G-0,02G | 99,98 G | 0,62 | 0,62 |
| | | | | | | **John Deere Cash Management S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A28VJ7 | XS2150006133 | 1 3/8%, v. 02.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,25G-4,26G | 104,23 G | | |
| Euro | 1.000 | 02.04.28 | 02.04. | A28VJ8 | XS2150006307 | 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,49G-1,54G | 111,4 G | 0,08 | 0,08 |
| Euro | 1.000 | 02.04.32 | 02.04. | A28VJ9 | XS2150006562 | 2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,58G-8,74G | 118,36 G | 0,38 | 0,38 |
| Euro | 1.000 | 13.06.39 | 13.06. | A2R3F8 | XS2010331101 | 1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39) | | 115,31G-5,583G | 114,906 G | 0,71 | 0,71 |
| | | | | | | **John Deere Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 04.04.24 | 04.AO | A2R09B | CA47788ZAC55 | 2,46%, v. 29.03.19(24), CD-Med.-Term Notes 2019(24) | | 103,365G-2,99G | 103,37 G | 1,26 | 1,26 |
| | | | | | | **John Deere Financial Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 10.000 | 15.07.22 | 15.JJ | A19L5K | AU3CB0245801 | 3 1/4%, v. 15.07.17(22), AD-Notes 2017(22) | | 102,44G-2,46G | 102,47 G | 0,22 | 0,22 |
| A$ | 10.000 | 04.10.24 | 04.AO | A2R8H6 | AU3CB0267052 | 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24) | | 102,87G-3G | 102,88 G | 0,75 | 0,75 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.29 | 01.MS | 352504 | US478160AJ37 | 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29) | | 138,92G-8,93G | 138,68 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.05.33 | 15.MN | 705187 | US478160AL82 | 4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33) | | 131,15G-1,63G | 131,25 G | 1,92 | 1,92 |
| | | | | | | **Johnson & Johnson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1X2 | US478160AN49 | 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37) | | 146,71G-7,36G | 146,53 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.07.38 | 15.JJ | A0TXHB | US478160AT19 | 5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38) | | 146,8G-7,17G | 146,51 G | 2,43 | 2,43 |
| Euro | 1.000 | **20.01.22** | 20.01. | A181ME | XS1411535286 | 0 1/4%, v. 20.05.16(22), EO-Notes 2016(16/22) | | 100,185G-0,18G | 100,185 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A181MF | XS1411535799 | 0,65%, v. 20.05.16(24), EO-Notes 2016(16/24) | | 102,59G-2,58G | 102,575 G | | |
| Euro | 1.000 | 20.11.28 | 20.11. | A181MG | XS1412266816 | 1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28) | | 108,28G-8,31G | 108,17 G | | |
| Euro | 1.000 | 20.05.35 | 20.05. | A181MH | XS1412266907 | 1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35) | | 114,82G-4,86G | 114,35 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.03.36 | 01.MS | A18YKP | US478160BU72 | 3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36) | | 116,73G-7,154G | 116,79 G | 2,17 | 2,17 |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YKQ | US478160BY94 | 2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26) | | 106,155G-6,26G | 106,21 G | 1,01 | 1,01 |
| US$ | 1.000 | 01.03.46 | 01.MS | A18YL8 | US478160BV55 | 3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46) | | 120,62G-1,18G | 120,67 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.03.23 | 01.MS | A18YN0 | US478160BT00 | 2,0499999999999998%, v. 01.03.16(23), DL-Notes 2016(16/23) | | 102,29G-2,33G | 102,32 G | 0,43 | 0,43 |
| US$ | 1.000 | **03.03.22** | 03.MS | A19D51 | US478160CD49 | 2 1/4%, v. 03.03.17(22), DL-Notes 2017(17/22) | | 100,63G-0,73G | 100,74 G | 0,61 | 0,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **Johnson & Johnson**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.03.27 | 03.MS | A19D52 | US478160CE22 | 2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27) | | 109,19G-9,37G | 109,28 G | 1,17 | 1,17 |
| US$ | 1.000 | 03.03.37 | 03.MS | A19D53 | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37) | | 117,36G-7,91G | 117,36 G | 2,26 | 2,26 |
| US$ | 1.000 | 03.03.47 | 03.MS | A19D54 | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47) | | 122,53G-2,91G | 122,37 G | 2,54 | 2,54 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19R7S | US478160CJ19 | 2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25) | | 105,89G-6,05G | 105,92 G | 0,77 | 0,77 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19R7T | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28) | | 108,83G-8,88G | 108,72 G | 1,43 | 1,43 |
| US$ | 1.000 | 15.01.38 | 15.JJ | A19R7U | US478160CL64 | 3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38) | | 114,33G-4,54G | 114,25 G | 2,34 | 2,34 |
| US$ | 1.000 | 15.01.48 | 15.JJ | A19R7V | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48) | | 118,92G-9,09G | 119,07 G | 2,52 | 2,52 |
| US$ | 1.000 | 01.09.40 | 01.MS | A1AZ72 | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40) | | 130,35G-0,95G | 130,51 G | 2,46 | 2,46 |
| US$ | 1.000 | 05.12.23 | 05.JD | A1VDYW | US478160BH61 | 3 3/8%, v. 05.12.13(23), DL-Notes 2013(13/23) | | 106,66G-6,82G | 106,83 G | 0,27 | 0,27 |
| US$ | 1.000 | 05.12.33 | 05.JD | A1VDYX | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33) | | 124,67G-4,79G | 124,56 G | 2,08 | 2,08 |
| US$ | 1.000 | 05.12.43 | 05.JD | A1ZARZ | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43) | | 131,79G-1,93G | 131,46 G | 2,62 | 2,61 |
| US$ | 1.000 | **05.12.21** | 05.JD | A1ZSTU | US478160BN30 | 2,4500000000000002%, v. 21.11.14(21), DL-Notes 2014(14/21) | | 100,46G-0,46G | 100,47 G | 0,18 | 0,18 |
| US$ | 1.000 | 01.09.27 | 01.MS | A281R0 | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27) | | 98,44G-8,55G | 98,33 G | 1,21 | 1,21 |
| US$ | 1.000 | 01.09.30 | 01.MS | A281R1 | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30) | | 97,27G-7,48G | 97,35 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.09.40 | 01.MS | A281R2 | US478160CR35 | 2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40) | | 96,42G-6,89G | 96,49 G | 2,32 | 2,32 |
| US$ | 1.000 | 01.09.50 | 01.MS | A281R3 | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50) | | 95,86G-6,58G | 96,08 G | 2,43 | 2,43 |
| US$ | 1.000 | 01.09.60 | 01.MS | A281RY | US478160CT90 | 2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60) | | 97,43G-7,67G | 97,12 G | 2,56 | 2,56 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281RZ | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25) | | 99,01G-9,06G | 98,96 G | 0,79 | 0,79 |
| | | | | | | **Johnson Controls International PLC**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A19EQK | XS1580476759 | 1%, v. 15.03.17(23), EO-Notes 2017(17/23) | | 102,265G-2,275G | 102,27 G | | |
| | | | | | | **Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.30 | 15.MS | A282F0 | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) | | 97,95G-7,96G | 97,62 G | 2,01 | 2,01 |
| Euro | 1.000 | 15.09.32 | 15.09. | A282G5 | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32) | | 102,66G-2,74G | 102,46 G | 0,74 | 0,74 |
| Euro | 1.000 | 15.09.27 | 15.09. | A282G6 | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) | | 100,66G-0,7G | 100,6 G | 0,26 | 0,26 |
| | | | | | | **Jordanien, Haschemitisches Königreich**<br>**Treasury Notes** | | | | | |
| US$ | 1.000 | 31.01.27 | 31.JJ | A188AX | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S | | 108,7G-8,5G | 108,66 G | 4,01 | 4,01 |
| US$ | 1.000 | 29.01.26 | 29.JJ | A1Z90Z | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S | | 109,12G-9,02G | 109,15 G | 3,89 | 3,89 |
| US$ | 1.000 | 07.07.25 | 07.JJ | A28ZM6 | XS2199321113 | 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S | | 104,93G-4,82G | 104,98 G | 3,61 | 3,61 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 17.02.33 | 17.02. | A3KLWK | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) | | 98,5G-8,64G | 98,482 G | 0,72 | 0,72 |
| Euro | 1.000 | 04.11.32 | 04.11. | JP2UU3 | XS2075811948 | 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) | | 103,55G-3,619G | 103,512 G | 0,71 | 0,71 |
| Euro | 1.000 | 11.03.27 | 11.03. | JP2UUF | XS1960248919 | 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) | | 103,82G-3,87G | 103,81 G | 0,37 | 0,37 |
| Euro | 1.000 | 25.07.31 | 25.07. | JP2UUX | XS2033262622 | 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) | | 103,53G-3,582G | 103,459 G | 0,62 | 0,62 |
| Euro | 1.000 | 24.02.28 | 24.02. | JP2UVC | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) | | 100,62G-0,67G | 100,59 G | 0,28 | 0,28 |
| Euro | 1.000 | 18.05.28 | 18.05. | JPM5MR | XS1615079974 | 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) | | 107,64G-7,7G | 107,64 G | 0,46 | 0,46 |
| US$ | 1.000 | 10.01.25 | 10.JAJO | JPM5NS | US48129AAA07 | 0,969%, zinsv. v. 12.07.21-11.10.21, v. 29.11.17(25), DL-FLR Med.-Term Nts 17(24/25) | | 101,16G-1,19G | 101,17 G | 0,61 | 0,61 |
| Euro | 1.000 | 12.06.29 | 12.06. | JPM5PY | XS1835955474 | 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29) | | 109,44G-9,48G | 109,37 G | 0,55 | 0,55 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.24 | 16.MS | A282C8 | US46647PBS48 | 0,653%, zinsv. v. 16.09.20-15.09.23, v. 16.09.20(24), DL-FLR Notes 2020(23/24) | | 100,2G-0,2G | 100,23 G | 0,59 | 0,59 |
| US$ | 1.000 | 01.06.24 | 01.JD | A28XV0 | US46647PBQ81 | 1,514%, zinsv. v. 27.05.20-31.05.23, v. 27.05.20(24), DL-FLR Notes 2020(23/24) | | 101,66G-1,71G | 101,7 G | 0,87 | 0,87 |
| US$ | 1.000 | 01.06.28 | 01.JD | A28XV1 | US46647PBR64 | 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) | | 102,715G-2,775G | 102,62 G | 1,75 | 1,75 |
| US$ | 1.000 | 06.05.30 | 06.MN | A2R1RL | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) | | 111,6G-1,82G | 111,4 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.10.30 | 15.AO | A2R6S5 | US46647PBE51 | 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) | | 104,85G-5,03G | 104,983 G | 2,14 | 2,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.10.25 | 15.AO | A2R6S6 | US46647PBF27 | 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) | | 103,74G-3,72G | 103,67 G | 1,36 | 1,36 |
| US$ | 1.000 | 01.04.23 | 01.AO | A2RZL2 | US46647PBB13 | 3,2069999999999999%, zinsv. v. 22.03.19-31.03.22, v. 22.03.19(23), DL-FLR Notes 2019(22/23) | | 101,54G-1,54G | 101,54 G | 2,19 | 2,18 |
| US$ | 1.000 | 04.02.27 | 04.FA | A3KK9Q | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) | | 98,34G-8,38G | 98,32 G | 1,36 | 1,36 |
| US$ | 1.000 | 04.02.32 | 04.FA | A3KK9R | US46647PBX33 | 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) | | 97,74G-7,83G | 97,61 G | 2,2 | 2,2 |
| US$ | 1.000 | 16.02.25 | 16.FA | A3KLW8 | US46647PBY16 | 0,5629999999999999%, zinsv. v. 16.02.21-15.02.24, v. 16.02.21(25), DL-FLR Notes 2021(24/25) | | 99,5G-9,51G | 99,51 G | 0,71 | 0,71 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP0M | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 106,3G-6,57G | 106,1 G | 2,76 | 2,76 |
| US$ | 1.000 | 22.04.27 | 22.AO | A3KP1B | US46647PCB04 | 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 100,43G-0,65G | 100,56 G | 1,46 | 1,46 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP1C | US46647PCC86 | 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 102,68G-2,99G | 102,91 G | 2,27 | 2,27 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KRWL | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29) | | 100,86G-0,98G | 100,86 G | 1,94 | 1,94 |
| US$ | 1.000 | 01.06.25 | 01.JD | A3KRWM | US46647PCH73 | 0,824%, zinsv. v. 01.06.21-31.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 100,02G-0,05G | 100,07 G | 0,81 | 0,81 |
| US$ | 1.000 | 23.06.25 | 23.JD | A3KS77 | US46647PCK03 | 0,969%, zinsv. v. 23.06.21-22.06.24, v. 23.06.21(25), DL-FLR Notes 2021(21/25) | | 100,145G-0,18G | 100,115 G | 0,92 | 0,92 |
| US$ | 1.000 | 05.12.24 | 05.JD | JP2UT2 | US46647PAY25 | 4,0229999999999997%, zinsv. v. 05.12.18-04.12.23, v. 05.12.18(24), DL-FLR Notes 2018(19/24) | | 107,15G-7,14G | 107,15 G | 1,73 | 1,73 |
| US$ | 1.000 | 05.12.29 | 05.JD | JP2UT3 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29) | | 116,34G-6,61G | 116,265 G | 2,24 | 2,24 |
| US$ | 1.000 | 23.07.24 | 23.JJ | JP2UTL | US46647PAU03 | 3,7970000000000002%, zinsv. v. 23.07.18-22.07.23, v. 23.07.18(24), DL-FLR Notes 2018(18/24) | | 105,78G-5,86G | 105,87 G | 1,68 | 1,68 |
| US$ | 1.000 | 23.07.29 | 23.JJ | JP2UTM | US46647PAV85 | 4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29) | | 114,51G-4,69G | 114,45 G | 2,17 | 2,17 |
| US$ | 1.000 | 23.07.24 | 23.JAJO | JP2UTN | US46647PAW68 | 1,0278799999999999%, zinsv. v. 23.07.21-24.10.21, v. 23.07.18(24), DL-FLR Notes 2018(23/24) | | 101,21G-1,21G | 101,22 G | 0,6 | 0,6 |
| US$ | 1.000 | 29.01.27 | 29.JJ | JP2UUC | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27) | | 110,85G-0,992G | 110,862 G | 1,8 | 1,8 |
| US$ | 1.000 | 19.11.26 | 19.MN | JP2UV7 | US46647PBT21 | 1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26) | | 98,795G-8,85G | 98,7 G | 1,28 | 1,28 |
| US$ | 1.000 | 19.11.31 | 19.MN | JP2UV8 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31) | | 96,31G-6,43G | 96,24 G | 2,17 | 2,17 |
| US$ | 1.000 | 19.11.41 | 19.MN | JP2UV9 | US46647PBV76 | 2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41) | | 97,17G-7,392G | 97,06 G | 2,71 | 2,71 |
| US$ | 1.000 | 13.03.26 | 13.MS | JP2UVH | US46647PBH82 | 2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26) | | 102,755G-2,84G | 102,74 G | 1,35 | 1,35 |
| US$ | 1.000 | 24.03.31 | 24.MS | JP2UVJ | US46647PBJ49 | 4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31) | | 116,93G-7,24G | 117,01 G | 2,46 | 2,46 |
| US$ | 1.000 | 22.04.26 | 22.AO | JP2UVL | US46647PBK12 | 2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26) | | 102,99G-3,1G | 103,05 G | 1,39 | 1,39 |
| US$ | 1.000 | 22.04.31 | 22.AO | JP2UVM | US46647PBL94 | 2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31) | | 103G-3,24G | 103,007 G | 2,16 | 2,16 |
| US$ | 1.000 | 22.04.41 | 22.AO | JP2UVN | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41) | | 105,63G-6,06G | 105,34 G | 2,73 | 2,73 |
| US$ | 1.000 | 22.04.51 | 22.AO | JP2UVP | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51) | | 105,13G-5,64G | 105 G | 2,85 | 2,85 |
| US$ | 1.000 | 09.08.25 | 09.FA | JP2UW1 | US46647PCM68 | 0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25) | | 99,66G-9,66G | 99,62 G | 0,86 | 0,86 |
| US$ | 1.000 | 16.03.24 | 16.MS | JP2UWJ | US46647PBZ80 | 0,697%, zinsv. v. 16.03.21-15.03.23, v. 16.03.21(24), DL-FLR Notes 2021(23/24) | | 100,28G-0,27G | 100,25 G | 0,59 | 0,59 |
| US$ | 1.000 | 22.04.27 | 22.JAJO | JP2UWL | US46647PCF18 | 0,9350000000000001%, zinsv. v. 22.04.21-21.07.21, v. 22.04.21(27), DL-FLR Notes 2021(26/27) | | 101,275G-1,22G | 101,33 G | 0,71 | 0,71 |
| US$ | 1.000 | 22.02.48 | 22.FA | JPM5L0 | US46647PAA49 | 4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48) | | 124,18G-4,74G | 123,77 G | 2,93 | 2,93 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | JPM5LF | US46625HRW24 | 1,3552500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Notes 2016(22/23) | | 101,06G-1,06G | 101,08 G | 0,85 | 0,85 |
| US$ | 1.000 | 17.01.23 | 18.JAJO | JPM5LR | US48128BAC54 | 1,1261300000000001%, zinsv. v. 15.07.21-14.10.21, v. 08.12.16(23), DL-FLR Notes 2016(22/23) | | 100,28G-0,26G | 100,28 G | 0,93 | 0,93 |
| US$ | 1.000 | 01.02.28 | 01.FA | JPM5LX | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28) | | 110,67G-0,78G | 110,7 G | 1,98 | 1,98 |
| US$ | 1.000 | 24.07.38 | 24.JJ | JPM5M5 | US46647PAJ57 | 3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38) | | 116,13G-6,73G | 116,13 G | 2,66 | 2,66 |
| US$ | 1.000 | 24.07.48 | 24.JJ | JPM5M6 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48) | | 112,13G-2,14G | 112,14 G | 3,37 | 3,37 |
| US$ | 1.000 | 25.04.23 | 25.JAJO | JPM5MK | US46647PAD87 | 1,02525%, zinsv. v. 26.07.21-24.10.21, v. 25.04.17(23), DL-FLR Notes 2017(22/23) | | 100,45G-0,45G | 100,45 G | 0,74 | 0,74 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **JPMorgan Chase & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 25.04.23 | 25.AO | JPM5ML | US46647PAE60 | 2,7759999999999998%, zinsv. v. 25.04.17-24.04.22, v. 25.04.17(23), DL-FLR Notes 2017(17/23) | | 101,391G-1,4G | 101,41 G | 1,89 | 1,88 |
| US$ | 1.000 | 02.05.28 | 01.MN | JPM5MM | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28) | | 109,74G-9,93G | 109,796 G | 1,94 | 1,94 |
| US$ | 1.000 | 01.03.25 | 01.MS | JPM5MV | US46647PAH91 | 3,2200000000000002%, zinsv. v. 01.06.17-29.02.24, v. 01.06.17(25), DL-FLR Notes 2017(17/25) | | 105,72G-5,73G | 105,7 G | 1,51 | 1,51 |
| US$ | 1.000 | 23.01.29 | 23.JJ | JPM5N6 | US46647PAM86 | 3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 109,95G-10,06G | 109,966 G | 2,04 | 2,04 |
| US$ | 1.000 | 23.01.49 | 23.JJ | JPM5N7 | US46647PAN69 | 3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) | | 118,82G-9,07G | 118,22 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.11.48 | 15.MN | JPM5NJ | US46647PAL04 | 3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48) | | 119,44G-9,68G | 118,99 G | 2,93 | 2,93 |
| US$ | 1.000 | 23.04.24 | 23.AO | JPM5PS | US46647PAP18 | 3,5590000000000002%, zinsv. v. 23.04.18-22.04.23, v. 23.04.18(24), DL-FLR Notes 2018(18/24) | | 104,72G-4,73G | 104,75 G | 1,69 | 1,69 |
| US$ | 1.000 | 23.04.24 | 23.JAJO | JPM5PT | US46647PAQ90 | 0,86788%, zinsv. v. 23.07.21-24.10.21, v. 23.04.18(24), DL-FLR Notes 2018(23/24) | | 100,76G-0,7G | 100,76 G | 0,6 | 0,6 |
| US$ | 1.000 | 23.04.29 | 23.AO | JPM5PU | US46647PAR73 | 4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 112,99G-3,09G | 112,93 G | 2,14 | 2,14 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.02. | JPM370 | XS0883614231 | 2 3/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,32G-4,31G | 104,32 G | | |
| Euro | 1.000 | 24.08.22 | 24.08. | JPM37M | XS0820547825 | 2 3/4%, v. 24.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,99G-2,985G | 103 G | | |
| Euro | 1.000 | 24.05.28 | 24.05. | JPM39V | XS0935427970 | 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | S s | 117,5G-7,5G | 117,53 G | 0,23 | 0,23 |
| Euro | 1.000 | 19.02.26 | 19.02. | JPM4BD | XS1034975406 | 3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26) | | 113,31G-3,32G | 113,33 G | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | JPM4D3 | CH0272024669 | 0 1/2%, v. 04.03.15(23), SF-Medium-Term Notes 2015(23) | | 102,01G-2G | 102,03 G | | |
| Euro | 1.000 | 27.01.25 | 27.01. | JPM4DR | XS1174469137 | 1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) | | 105,385G-5,425G | 105,395 G | | |
| Euro | 1.000 | 26.10.22 | 26.10. | JPM5HH | XS1310493744 | 1 1/2%, v. 26.10.15(22), EO-Medium-Term Notes 2015(22) | | 102,14G-2,125G | 102,145 G | | |
| Euro | 1.000 | 29.10.26 | 29.10. | JPM5J6 | XS1402921412 | 1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26) | | 107,3G-7,34G | 107,28 G | 0,06 | 0,06 |
| Euro | 1.000 | 25.01.24 | 25.01. | JPM5KX | XS1456422135 | 0 5/8%, v. 25.07.16(24), EO-Medium-Term Nts 2016(23/24) | S s | 101,925G-1,91G | 101,91 G | | |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 15.07.41 | 15.JJ | JPM36S | US46625HJB78 | 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41) | | 141,15G-1,8G | 141,1 G | 2,85 | 2,85 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVVR | US46625HHF01 | 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38) | | 148,28G-8,61G | 148,142 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.10.40 | 15.AO | JPM239 | US46625HHV50 | 5 1/2%, v. 21.10.10(40), DL-Notes 2010(40) | | 139,25G-40,121G | 139,32 G | 2,79 | 2,79 |
| US$ | 1.000 | 06.01.42 | 06.JJ | JPM362 | US48126BAA17 | 5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42) | | 139,66G-40,46G | 139,7 G | 2,8 | 2,8 |
| US$ | 1.000 | **24.01.22** | 24.JJ | JPM366 | US46625HJD35 | 4 1/2%, v. 23.01.12(22), DL-Notes 2012(22) | | 101,44G-1,48G | 101,49 G | 0,13 | 0,13 |
| US$ | 1.000 | 23.09.22 | 23.MS | JPM37Z | US46625HJE18 | 3 1/4%, v. 24.09.12(22), DL-Notes 2012(22) | | 102,99G-3,01G | 103,01 G | 0,24 | 0,24 |
| US$ | 1.000 | 25.01.23 | 25.JJ | JPM38X | US46625HJH49 | 3,2000000000000002%, v. 25.01.13(23), DL-Notes 2013(23) | | 103,785G-3,86G | 103,85 G | 0,31 | 0,31 |
| US$ | 1.000 | 01.02.24 | 01.FA | JPM4A1 | US46625HJT86 | 3 7/8%, v. 28.01.14(24), DL-Notes 2014(24) | | 107,665G-7,63G | 107,65 G | 0,61 | 0,61 |
| US$ | 1.000 | 01.02.44 | 01.FA | JPM4A2 | US46625HJU59 | 4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44) | | 133,36G-3,56G | 133,26 G | 2,84 | 2,84 |
| US$ | 1.000 | 13.05.24 | 13.MN | JPM4B2 | US46625HJX98 | 3 5/8%, v. 13.05.14(24), DL-Notes 2014(24) | | 107,81G-7,83G | 107,82 G | 0,63 | 0,63 |
| US$ | 1.000 | 23.01.25 | 23.JJ | JPM4DQ | US46625HKC33 | 3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 106,58G-6,68G | 106,59 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.07.25 | 15.JJ | JPM5GT | US46625HMN79 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25) | | 109,77G-9,82G | 109,77 G | 1,26 | 1,26 |
| US$ | 1.000 | 18.05.23 | 18.MN | JPM5KD | US46625HRL68 | 2,7000000000000002%, v. 18.05.16(23), DL-Notes 2016(23/23) | | 103,47G-3,47G | 103,5 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.06.26 | 15.JD | JPM5KH | US46625HRS12 | 3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26) | | 108,44G-8,57G | 108,44 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.10.26 | 01.AO | JPM5KV | US46625HRV41 | 2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 107,62G-7,67G | 107,53 G | 1,37 | 1,37 |
| US$ | 1.000 | 15.01.23 | 15.JJ | JPM5LQ | US48128BAB71 | 2,972%, v. 08.12.16(23), DL-Notes 2016(16/23) | | 100,836G-0,83G | 100,84 G | 2,34 | 2,33 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | JPM39J | US46625HJJ05 | 3 3/8%, v. 01.05.13(23), DL-Notes 2013(23) | | 104,59G-4,6G | 104,63 G | 0,5 | 0,5 |
| US$ | 1.000 | 16.08.43 | 16.FA | JPM4AB | US46625HJM34 | 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43) | | 141,93G-2,13G | 141,77 G | 3,01 | 3,01 |
| US$ | 1.000 | 10.09.24 | 10.MS | JPM4CH | US46625HJY71 | 3 7/8%, v. 10.09.14(24), DL-Notes 2014(24) | | 108,58G-8,68G | 108,64 G | 0,91 | 0,91 |
| US$ | 1.000 | 01.06.45 | 01.JD | JPM4E3 | US46625HLL23 | 4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45) | | 131,52G-1,45G | 131,25 G | 3,1 | 3,09 |
| US$ | 1.000 | 01.10.27 | 01.AO | JPM5HB | US46625HNJ58 | 4 1/4%, v. 25.09.15(27), DL-Notes 2015(27) | | 114,31G-4,45G | 114,29 G | 1,72 | 1,72 |
| | | | | | | **JPMorgan Chase & Co.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.05.31 | 13.MN | JP2UVR | US46647PBP09 | 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31) | | 105,48G-5,76G | 105,57 G | 2,3 | 2,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **JSW Steel Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.04.24 | 18.AO | A2R0XL | XS1981202861 | 5,9500000000000002%, v. 18.04.19(24), DL-Notes 2019(24) | | 106,63G-6,46G | 107,09 G | 3,34 | 3,33 |
| | | | | | | **JT International Financial Services B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.25 | 28.09. | A2RR60 | XS1883352095 | 1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25) | S s | 104,015G-4,055G | 103,973 G | 0,11 | 0,11 |
| Euro | 1.000 | 26.11.29 | 26.11. | A2SAYH | XS2082472122 | 1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,39G-3,49G | 103,23 G | 0,56 | 0,56 |
| | | | | | | **JT International Financial Services B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.04.81 | 07.04. | A283EY | XS2238783422 | 2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81) | | 105,78G-5,766G | 105,81 G | 2,2 | 2,2 |
| Euro | 1.000 | 07.10.83 | 07.01. | A283EZ | XS2238783778 | 2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83) | | 109,77G-9,766G | 109,811 G | 2,56 | 2,56 |
| | | | | | | **Julius Baer Gruppe AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 25.09. | A2R3HD | CH0481013784 | 2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.) | | 100,957G-0,99G | 100,947 G | | |
| | | | | | | **Jung, DMS & Cie. Pool GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.12.24 | 02.12. | A2YN1M | DE000A2YN1M1 | 5 1/2%, v. 02.12.19(24), Anleihe v.2019(2022/2024) | | 104G-4,19G | 104,15 G | 4,07 | 4,06 |
| | | | | | | **Juniper Networks Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A286CX | US48203RAN44 | 1,2%, v. 10.12.20(25), DL-Notes 2020(20/25) | | 99,6G-9,64G | 99,53 G | 1,29 | 1,29 |
| US$ | 1.000 | 10.12.30 | 10.JD | A286CY | US48203RAP91 | 2%, v. 10.12.20(30), DL-Notes 2020(20/30) | | 96,84G-7,05G | 96,85 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6XX | US48203RAM60 | 3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29) | | 109,67G-9,83G | 109,58 G | 2,39 | 2,39 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.MJSD | A19SYV | XS1726323436 | 0,051%, zinsv. v. 01.09.21-30.11.21, v. 01.12.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,55G-0,55G | 100,58 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A283TJ | XS2243666125 | 0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25) | | 101,14G-1,16G | 101,12 G | 0,09 | 0,09 |
| Euro | 1.000 | 20.06.24 | 20.06. | A2R3WD | XS2015231413 | 0 5/8%, zinsv. v. 20.06.19-19.06.23, v. 20.06.19(24), EO-FLR Non-Pref. MTN 19(23/24) | | 101,3G-1,3G | 101,29 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.09.26 | 02.09. | A3KVH8 | XS2382849888 | 0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26) | | 99,59G-9,62G | 99,59 G | 0,1 | 0,1 |
| | | | | | | **Jyske Bank A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 21.MS | A19PA9 | XS1577953331 | 4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.) | | 109,3G-9,23G | 109,82 G | | |
| Euro | 1.000 | 28.01.31 | 28.01. | A28SJZ | XS2109391214 | 1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31) | | 101,72G-1,71G | 101,68 G | 1,06 | 1,06 |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 1.000 | 01.07.23 | 01.07. | A183EN | XS1435774903 | 0 1/4%, v. 22.06.16(23), EO-Cov. Bonds 2016(23) | | 101,25G-1,245G | 101,245 G | | |
| | | | | | | **Jyske Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.10.27 | 01.10. | A287VG | DK0009404618 | 0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27) | | 100,98G-0,98G | 100,92 G | | |
| | | | | | | **K+S Aktiengesellschaft** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 20.06.22 | 20.06. | A1PGZ8 | DE000A1PGZ82 | 3%, v. 20.06.12(22), Anleihe v.2012(2022) | | 101,755G-1,755G | 101,755 G | 0,63 | 0,63 |
| Euro | 1.000 | **06.12.21** | 06.12. | A1YCR5 | XS0997941355 | 4 1/8%, v. 06.12.13(21), Anleihe v.2013(2021) | | 100,77G-0,74G | 100,77 G | 0,51 | 0,5 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2E4U9 | XS1591416679 | 2 5/8%, v. 06.04.17(23), Anleihe v.2017(2017/2023) | | 102,38G-2,5G | 102,49 G | 0,98 | 0,98 |
| Euro | 100.000 | 18.07.24 | 18.07. | A2NBE7 | XS1854830889 | 3 1/4%, v. 18.07.18(24), Anleihe v.2018 (2024/2024) | | 105,19G-5,125G | 105,25 G | 1,38 | 1,38 |
| | | | | | | **KAEFER Isoliertechnik GMBH & Co KG** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 10.01.24 | 10.JJ | A2NB96 | DE000A2NB965 | 5 1/2%, v. 24.07.18(24), Sen.Notes v.18(20/24)Reg.S | | 100,53G-0,53G | 100,534 G | 5,32 | 5,3 |
| | | | | | | **Kaiser Foundation Hospitals** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.27 | 01.MN | A19GYA | US48305QAC78 | 3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 109,25G-9,41G | 109,28 G | 1,4 | 1,4 |
| | | | | | | **Kamerun, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.07.32(30) | 07.07. | A3KTSU | XS2360598630 | 5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S | | 99,51G-9,12G | 99,73 G | 6,06 | 6,06 |
| | | | | | | **Kansas City Southern** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28WKU | US485170BE34 | 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50) | | 106,61G-6,99G | 106,31 G | 3,15 | 3,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A2SBJJ | XS2010033269 | 3 1/4%, zinsv. v. 15.09.21-14.12.21, v. 12.12.19(26), EO-FLR Nts 2019(19/26) Reg.S | | 99,94G-9,845G | 100,125 G | 3,32 | 3,32 |
| | | | | | | **Kapla Holding S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.JD | A2SBDJ | XS2010034077 | 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S | | 101,25G-1,25G | 101,35 G | 3,14 | 3,14 |
| | | | | | | **Karlsberg Brauerei GmbH** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.25 | 29.09. | A254UR | DE000A254UR5 | 4 1/4%, v. 29.09.20(25), ITV v.2020(2022/2025) | | 106,2G-6,51G | 106,51 G | 2,53 | 2,53 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2R8NK | XS2050933899 | 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 100,41G-0,31G | 100,44 G | 0,54 | 0,54 |
| Euro | 1.000 | 30.09.34 | 30.09. | A2R8NM | XS2050933626 | 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 102,47G-2,49G | 102,94 G | 1,29 | 1,29 |
| Euro | 1.000 | 09.11.23 | 09.11. | A2RT78 | XS1907130246 | 1,55%, v. 09.11.18(23), EO-Med.-Term Nts 2018(23)Reg.S | | 103,285G-3,28G | 103,15 G | 0,01 | 0,01 |
| Euro | 1.000 | 09.11.28 | 09.11. | A2RT8A | XS1901718335 | 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S | | 112,26G-2,23G | 112,46 G | 0,62 | 0,62 |
| | | | | | | **Kasachstan, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.45 | 21.JJ | A1Z4EA | XS1263139856 | 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S | | 149,27G-8,67G | 149,41 G | 3,51 | 3,51 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4EB | XS1263054519 | 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 114,89G-4,92G | 114,97 G | 1,14 | 1,14 |
| US$ | 1.000 | 14.10.24 | 14.AO | A1ZQ4A | XS1120709669 | 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S | | 108,49G-8,43G | 108,46 G | 1,07 | 1,07 |
| | | | | | | **Kasikornbank PCL [HongKong Branch]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 02.10.31 | 02.AO | A2R8HY | XS2056558088 | 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31) | | 101,37G-1,39G | 101,36 G | 3,21 | 3,21 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 23.04.48 | 23.AO | A19ZH1 | XS1807174559 | 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S | | 134,64G-4,64G | 134,63 G | 3,19 | 3,19 |
| US$ | 1.000 | 23.04.23 | 23.AO | A19ZHX | XS1806502453 | 3 7/8%, v. 23.04.18(23), DL-Bonds 2018(23) Reg.S | | 105,5G-5,49G | 105,49 G | 0,4 | 0,4 |
| US$ | 1.000 | 20.01.42 | 20.JJ | A1GXZ7 | XS0615236188 | 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S | | 141,51G-1,45G | 141,49 G | 3,03 | 3,03 |
| US$ | 1.000 | **20.01.22** | 20.JJ | A1GXZF | XS0615236006 | 4 1/2%, v. 05.12.11(22), DL-Bonds 2011(12/22) Reg.S | | 101,35G-1,4G | 101,37 G | 0,22 | 0,22 |
| US$ | 1.000 | 16.04.25 | 16.AO | A28V5M | XS2155352151 | 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S | | 108,27G-7,21G | 108,15 G | 1,33 | 1,33 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28V5P | XS2155352664 | 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S | | 114,12G-4,12G | 114,09 G | 1,96 | 1,96 |
| US$ | 1.000 | 16.04.50 | 16.AO | A28V5R | XS2155352748 | 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S | | 123,8G-3,84G | 123,88 G | 3,16 | 3,16 |
| US$ | 1.000 | 14.03.24 | 14.MS | A2RY9J | XS1959337236 | 3 3/8%, v. 14.03.19(24), DL-Bonds 2019(19/24) Reg.S | | 106,56G-6,111G | 106,62 G | 0,88 | 0,88 |
| US$ | 1.000 | 14.03.29 | 14.MS | A2RY9L | XS1959337582 | 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S | | 115,14G-5,13G | 115,09 G | 1,83 | 1,83 |
| US$ | 1.000 | 14.03.49 | 14.MS | A2RY9N | XS1959337749 | 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S | | 130,66G-0,65G | 130,71 G | 3,17 | 3,17 |
| | | | | | | **Katar, Staat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | 614490 | XS0113419690 | 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S | | 159,74G-9,76G | 159,75 G | 2,2 | 2,2 |
| | | | | | | **Katjes International GmbH & Co.KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.04.24 | 12.04. | A2TST9 | DE000A2TST99 | 4 1/4%, v. 12.04.19(24), Inh.-Schv. v.2019(2022/2024) | | 104,75G-4,76G | 104,85 G | 2,31 | 2,3 |
| | | | | | | **KBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 01.09.22 | 01.09. | A18YHD | BE0002498732 | 0 3/8%, v. 01.03.16(22), EO-Med.-T.Mortg.Cov.Bds 16(22) | | 100,85G-0,86G | 100,85 G | | |
| Euro | 100.000 | 24.10.27 | 24.10. | A19Q3E | BE0002500750 | 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) | | 105,8G-5,71G | 105,76 G | | |
| Euro | 100.000 | 08.03.26 | 08.03. | A19XGX | BE0002583616 | 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) | | 104,835G-4,846G | 104,82 G | | |
| Euro | 100.000 | 31.01.23 | 31.01. | A1HFJW | BE0002425974 | 2%, v. 31.01.13(23), EO-Med.-T.Mortg.Cov.Bds 13(23) | | 103,425G-3,43G | 103,44 G | | |
| Euro | 100.000 | 03.12.25 | 03.12. | A28X30 | BE0002707884 | v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) | | 101,25G-1,19G | 101,24 G | -0,28 | |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 24.11.22 | 24.FMAN | A19HYT | BE0002281500 | 0,002%, zinsv. v. 24.08.21-23.11.21, v. 24.05.17(22), EO-FLR Med.-T.Nts 2017(22) | S s | 100,48G-0,48G | 100,49 G | | |
| Euro | 100.000 | 10.09.26 | 10.09. | A282A0 | BE0002728096 | 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) | | 100,07G-0,11G | 100,06 G | 0,1 | 0,1 |
| Euro | 100.000 | 14.01.29 | 14.01. | A287K7 | BE0002766476 | 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) | | 98,5G-8,6G | 98,5 G | 0,25 | 0,25 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.23 | 18.10. | A187TF | BE0002266352 | 0 3/4%, v. 18.10.16(23), EO-Medium-Term Notes 2016(23) | | 102,25G-2,245G | 102,23 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.06.23 | 27.06. | A192QQ | BE0002602804 | 0 7/8%, v. 27.06.18(23), EO-Non-Pref. MTN 2018(23) | | 102,2G-2,19G | 102,19 G | | |
| Euro | 100.000 | **01.03.22** | 01.03. | A19DZC | BE0002272418 | 0 3/4%, v. 01.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,545G-0,545G | 100,55 G | | |
| Euro | 100.000 | 24.01.30 | 24.01. | A28SVF | BE0002681626 | 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) | | 103G-3,05G | 102,88 G | 0,38 | 0,38 |
| Euro | 100.000 | 16.06.27 | 16.06. | A28YNK | BE0974365976 | 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) | | 101,21G-1,255G | 101,185 G | 0,16 | 0,15 |
| Euro | 100.000 | 10.04.25 | 10.04. | A2R0KC | BE0002645266 | 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) | | 102,4G-2,434G | 102,385 G | | |
| Euro | 100.000 | 25.01.24 | 25.01. | A2RWX2 | BE0002631126 | 1 1/8%, v. 25.01.19(24), EO-Medium-Term Notes 2019(24) | | 103,275G-3,27G | 103,25 G | | |
| Euro | 100.000 | 31.05.31 | 31.05. | A3KRXP | BE0002799808 | 0 3/4%, v. 31.05.21(31), EO-Non-Preferred MTN 2021(31) | | 100,59G-0,72G | 100,49 G | 0,67 | 0,67 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7X | BE0002290592 | 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) | | (exA)-104,16G-4,16G | 104,14 G | 1,08 | 1,08 |
| Euro | 100.000 | 11.03.27 | 11.03. | A1ZYC7 | BE0002485606 | 1 7/8%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), EO-FLR Med.-T.Nts 2015(22/27) | | 100,885G-0,86G | 100,88 G | 1,71 | 1,71 |
| Euro | 100.000 | 03.12.29 | 03.12. | A2R68N | BE0002664457 | 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) | S s | 100,41G-0,46G | 100,39 G | 0,44 | 0,44 |
| Euro | 100.000 | 07.12.31 | 07.12. | A3KVRZ | BE0002819002 | 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 99,73G-9,81G | 99,762 G | 0,64 | 0,64 |
| | | | | | | **KBC Groep N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 24.AO | A19ZQR | BE0002592708 | 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.) | | 107,03G-6,76G | 107,29 G | | |
| | | | | | | **KELAG-Kärntner Elektrizitäts-AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 24.10.22 | 24.10. | A1HBER | AT0000A0X913 | 3 1/4%, v. 24.10.12(22), EO-Medium-Term Notes 2012(22) | | 103,42G-3,47G | 103,47 G | 0,06 | 0,06 |
| Euro | 500 | 25.06.26 | 25.06. | A1ZKZJ | AT0000A17Z60 | 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26) | | 113,455G-3,51G | 113,455 G | 0,15 | 0,15 |
| | | | | | | **Kellogg Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A181Q3 | XS1410417544 | 1%, v. 19.05.16(24), EO-Notes 2016(16/24) | | 103,09G-3,1G | 103,06 G | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A18853 | US487836BS63 | 2,6499999999999999%, v. 15.11.16(23), DL-Notes 2016(16/23) | | 104,635G-4,6G | 104,62 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18YL0 | US487836BP25 | 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) | | 108,535G-8,83G | 108,675 G | 1,24 | 1,24 |
| Euro | 1.000 | 17.11.22 | 17.11. | A19HJ4 | XS1611042646 | 0 4/5%, v. 17.05.17(22), EO-Notes 2017(17/22) | | 101,335G-1,33G | 101,325 G | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R63 | US487836BU10 | 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) | | 109,97G-10,06G | 109,86 G | 1,68 | 1,68 |
| Euro | 1.000 | 10.03.25 | 10.03. | A1ZX34 | XS1199356954 | 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) | | 104,405G-4,415G | 104,37 G | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28X1W | US487836BX58 | 2,10000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) | | 99,88G-9,98G | 99,96 G | 2,11 | 2,11 |
| Euro | 1.000 | 20.05.29 | 20.05. | A3KQ69 | XS2343510520 | 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) | | 100,46G-0,57G | 100,32 G | 0,42 | 0,42 |
| | | | | | | **Kenia, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 28.02.48 | 28.FA | A19W1Y | XS1781710626 | 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S | | 111,38G-0,89G | 111,9 G | 7,45 | 7,44 |
| | | | | | | **Kennedy-Wilson Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 12.11.25 | 12.11. | A18UTN | XS1321149434 | 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25) | | 107,815G-7,77G | 107,82 G | 1,31 | 1,31 |
| | | | | | | **Kering S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.05.26 | 10.05. | A180Z4 | FR0013165677 | 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) | | 106,159G-6,247G | 106,138 G | | |
| Euro | 100.000 | 08.04.24 | 08.04. | A1ZFM8 | FR0011832039 | 2 3/4%, v. 08.04.14(24), EO-Medium-Term Notes 2014(24) | | 107,795G-7,825G | 107,78 G | | |
| Euro | 100.000 | **01.10.21** | 01.10. | A1ZQNU | FR0012199008 | 1 3/8%, v. 01.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,04G-0,035G | 100,04 G | | |
| Euro | 100.000 | 28.03.22 | 28.03. | A1ZY9H | FR0012648244 | 0 7/8%, v. 27.03.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,375G-0,36G | 100,365 G | 0,18 | 0,18 |
| Euro | 100.000 | 13.05.23 | 13.05. | A28W3W | FR0013512381 | 0 1/4%, v. 13.05.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,89G-0,9G | 100,89 G | | |
| Euro | 100.000 | 13.05.28 | 13.05. | A28W3X | FR0013512407 | 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,38G-4,45G | 104,28 G | 0,08 | 0,08 |
| | | | | | | **Kerry Group Financial Services** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A1Z6CY | XS1288849471 | 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) | | 109,318G-9,368G | 109,279 G | 0,01 | 0,01 |
| Euro | 1.000 | 20.09.29 | 20.09. | A2R7YW | XS2042667944 | 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) | | (exA)-101,36G-1,45G | 101,33 G | 0,44 | 0,44 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.46 | 15.JD | A18988 | US26138EAY59 | 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46) | | 122,77G-3,17G | 122,79 G | 3,11 | 3,11 |
| | | | | | | **Keurig Dr Pepper Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1U | US49271VAJ98 | 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 108,29G-8,71G | 108,44 G | 2,1 | 2,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Keurig Dr Pepper Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.50 | 01.MN | A28V1V | US49271VAK61 | 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) | | 115,11G-5,64G | 114,75 G | 3,01 | 3,01 |
| US$ | 1.000 | 25.05.28 | 25.MN | A2R3E6 | US49271VAF76 | 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) | | 116,86G-7,13G | 116,88 G | 1,86 | 1,86 |
| US$ | 1.000 | 25.05.48 | 25.MN | A2R3GR | US49271VAD29 | 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) | | 135,4G-5,22G | 135,508 G | 3,15 | 3,15 |
| US$ | 1.000 | 25.05.38 | 25.MN | A2R3H5 | US49271VAC46 | 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) | | 127,42G-8,2G | 127,57 G | 2,87 | 2,87 |
| US$ | 1.000 | 25.05.25 | 25.MN | A2R3HX | US49271VAH33 | 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) | | 111,44G-1,52G | 111,44 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KMVM | US49271VAN01 | 2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31) | | 101,12G-1,58G | 101,3 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KMVN | US49271VAM28 | 3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51) | | 107,22G-7,95G | 107,17 G | 2,97 | 2,97 |
| | | | | | | **Keycorp**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 06.04.27 | 06.AO | A28TB4 | US49326EEK55 | 2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27) | | 103,77G-3,96G | 103,9 G | 1,51 | 1,51 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7KB | US49326EEJ82 | 2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29) | | 104,83G-5,19G | 104,94 G | 1,86 | 1,86 |
| | | | | | | **Keysight Technologies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.10.29 | 30.AO | A2R835 | US49338LAF04 | 3%, v. 22.10.19(29), DL-Notes 2019(19/29) | | 106,75G-7,16G | 106,99 G | 2,05 | 2,05 |
| | | | | | | **Kia Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 21.04.26 | 21.AO | A180HM | USY47606AE16 | 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S | | 107,18G-7,28G | 107,11 G | 1,6 | 1,6 |
| | | | | | | **Kimberly-Clark Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A1UG4N | US494368BJ17 | 2,3999999999999999%, v. 23.05.13(23), DL-Notes 2013(13/23) | | 103,46G-3,48G | 101,48 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282BU | US494368CC54 | 1,05%, v. 11.09.20(27), DL-Notes 2020(20/27) | | 98,74G-8,92G | 98,79 G | 1,24 | 1,24 |
| US$ | 1.000 | 07.02.50 | 07.FA | A28TBQ | US494368CA98 | 2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50) | | 105,2G-5,86G | 105,1 G | 2,6 | 2,6 |
| US$ | 1.000 | 25.04.29 | 25.AO | A2R1E1 | US494368BZ58 | 3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29) | | 110,71G-0,8G | 110,85 G | 1,69 | 1,69 |
| | | | | | | **Kimco Realty Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19FCH | US49446RAS85 | 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27) | | 111,04G-1,23G | 110,36 G | 1,67 | 1,67 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCBA | US28370TAF66 | 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 115,82G-6,12G | 115,55 G | 3,64 | 3,63 |
| | | | | | | **Kinder Morgan Energy Partners L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.35 | 15.MS | A0DZ7U | US494550AT30 | 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35) | | 129,52G-9,89G | 129,58 G | 3,1 | 3,1 |
| | | | | | | **Kinder Morgan Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19MTL | US49456BAM37 | 3,1499999999999999%, v. 10.08.17(23), DL-Notes 2017(17/23) | | 103,305G-3,3G | 103,33 G | 0,62 | 0,62 |
| | | | | | | **Kinder Morgan Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W53 | US49456BAP67 | 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 113,96G-4,16G | 114,03 G | 1,96 | 1,96 |
| Euro | 1.000 | **16.03.22** | 16.03. | A1ZYJE | XS1196817156 | 1 1/2%, v. 16.03.15(22), EO-Notes 2015(15/22) | | 100,905G-0,9G | 100,901 G | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KLVQ | US49456BAT89 | 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) | | 103,39G-4,19G | 103,72 G | 3,4 | 3,4 |
| | | | | | | **Kinder Morgan Inc.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 16.03.27 | 16.03. | A1ZYJF | XS1196817586 | 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27) | | 110,56G-0,58G | 110,51 G | 0,3 | 0,3 |
| | | | | | | **Kinepolis Group S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A19TLU | BE0002576545 | 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) | | 83,49G-3,49G | 83,46 G | 5,62 | 5,62 |
| Euro | 100.000 | 18.12.26 | 18.12. | A2R4JL | BE0002660414 | 2 3/4%, v. 05.07.19(26), EO-Notes 2019(26) | | 97,19G-6,32G | 96,37 G | 3,53 | 3,53 |
| | | | | | | **KION GROUP AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.09.25 | 24.09. | A289QY | XS2232027727 | 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25) | | 105,54G-5,48G | 105,59 G | 0,25 | 0,25 |
| | | | | | | **Kirk Beauty SUN GmbH**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 01.10.26 | 15.AO | A3H3KL | XS2326505240 | 8 1/4%, v. 08.04.21(26), IHS v.2021(2023/2026) REG.S | | 101,51G-1,24G | 101,97 G | 8,1 | 8,1 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **KKR Group Finance Co. V LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.05.29 | 22.05. | A2R2KZ | XS1998904921 | 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S | | 107,7G-7,814G | 107,57 G | 0,58 | 0,58 |
| | | | | | | **KLA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A28T7X | US482480AJ99 | 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) | | 109,68G-9,98G | 109,35 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZJ1 | US482480AG50 | 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) | | 114,62G-5,02G | 114,74 G | 1,94 | 1,94 |
| | | | | | | **Kleopatra Finco S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.03.26 | 01.MS | A3KLPG | XS2298381307 | 4 1/4%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 99,04G-8,99G | 99,25 G | 4,55 | 4,55 |
| | | | | | | **Kleopatra Holdings 2 S.C.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.MS | A3KLN8 | XS2298382453 | 6 1/2%, v. 12.02.21(26), EO-Notes 2021(21/26) Reg.S | | 95,91G-5,58G | 96,27 G | 7,73 | 7,73 |
| | | | | | | **Klépierre S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.02.26 | 19.02. | A18X41 | FR0013121753 | 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) | | 107,88G-7,93G | 107,84 G | 0,07 | 0,07 |
| Euro | 100.000 | 16.02.27 | 16.02. | A19DAC | FR0013238045 | 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 106,51G-6,57G | 106,45 G | 0,15 | 0,15 |
| Euro | 100.000 | 06.11.24 | 06.11. | A1ZRWH | FR0012283653 | 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) | | 105,645G-5,59G | 105,52 G | | |
| Euro | 100.000 | 17.04.23 | 17.04. | A1ZZ0P | FR0012674661 | 1%, v. 17.04.15(23), EO-Med.-Term Notes 2015(15/23) | | 101,68G-1,68G | 101,68 G | | |
| Euro | 100.000 | 17.02.31 | 17.02. | A2844L | FR0014000KT3 | 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) | | 102,28G-2,31G | 102,11 G | 0,62 | 0,62 |
| Euro | 100.000 | 12.05.29 | 12.05. | A28W3Z | FR0013512233 | 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) | | 111,52G-1,62G | 111,54 G | 0,45 | 0,45 |
| Euro | 100.000 | 01.07.30 | 01.07. | A2R4BL | FR0013430741 | 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) | | 100,73G-0,82G | 100,58 G | 0,53 | 0,53 |
| | | | | | | **Knorr-Bremse AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **08.12.21** | 08.12. | A2DARP | XS1531060025 | 0 1/2%, v. 08.12.16(21), Medium Term Notes v.16(16/21) | | 100,09G-0,095G | 100,09 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.06.25 | 13.06. | A2LQP5 | XS1837288494 | 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) | | 104,24G-4,28G | 104,07 G | | |
| | | | | | | **Kohl's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4EM | US500255AU88 | 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 108,94G-9,01G | 108,98 G | 1,81 | 1,81 |
| US$ | 1.000 | 01.05.31 | 01.MN | A3KPAG | US500255AX28 | 3 3/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 104,1G-4,26G | 104,11 G | 2,88 | 2,88 |
| | | | | | | **Kojamo Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.27 | 27.05. | A28XTU | XS2179959817 | 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) | | 106,69G-6,73G | 106,63 G | 0,66 | 0,66 |
| Euro | 1.000 | 28.05.29 | 28.05. | A3KRNP | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29) | | 101,12G-1,18G | 100,97 G | 0,72 | 0,72 |
| | | | | | | **Kolumbien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 18.09.37 | 18.MS | A0GX7H | US195325BK01 | 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) | | (exA)-128,59G-7,29G | 128,3 G | 4,95 | 4,96 |
| Euro | 1.000 | 22.03.26 | 22.03. | A18ZER | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) | | 110,935G-9,91G | 110,66 G | 1,57 | 1,57 |
| US$ | 1.000 | 18.01.41 | 18.JJ | A1ANZD | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) | | 115,09G-4,67G | 115,38 G | 5 | 5 |
| US$ | 1.000 | 26.02.44 | 26.FA | A1ZCS2 | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) | | 109,83G-9,16G | 109,97 G | 5,01 | 5 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1ZVDU | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45) | | 103,03G-2,39G | 103,03 G | 4,89 | 4,89 |
| | | | | | | **Komercní Banka AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.01.26 | 20.01. | A287XL | XS2289128162 | 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26) | | 100,88G-0,91G | 100,86 G | | |
| | | | | | | **Kommunal Landspensjonskasse** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.06.45 | 10.06. | A1Z2RX | XS1217882171 | 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) | | 110,46G-0,37G | 110,7 G | 3,59 | 3,59 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.04.26 | 20.04. | A180FF | XS1397023448 | 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,03G-4,05G | 104 G | | |
| US$ | 2.000 | **25.01.22** | 25.JJ | A19CA8 | XS1555312823 | 2 1/4%, v. 25.01.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,5G-0,51G | 100,51 G | 0,75 | 0,75 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HSJ | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,91G-5,93G | 105,91 G | | |
| nkr | 20.000 | 13.02.23 | 13.02. | A19WB4 | XS1770033014 | 1 1/2%, v. 13.02.18(23), NK-Medium-Term Notes 2018(23) | S s | 100,66G-0,68G | 100,67 G | 1 | 1 |
| nkr | 10.000 | 19.04.22 | 19.04. | A19ZEW | XS1808823592 | 1 1/2%, v. 19.04.18(22), NK-Medium-Term Notes 2018(22) | | 100,445G-0,37G | 100,44 G | 0,85 | 0,85 |
| A$ | 1.000 | 17.04.23 | 17.AO | A1HJL0 | AU3CB0207645 | 4 1/2%, v. 17.04.13(23), AD-Medium-Term Notes 2013(23) | | 106,76G-6,77G | 106,76 G | 0,18 | 0,18 |
| US$ | 2.000 | 11.02.25 | 11.FA | A1ZWN2 | XS1188118100 | 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 104,93G-4,95G | 104,89 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 11.09.25 | 11.MS | A282A1 | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 98,46G-8,48G | 98,42 G | 0,76 | 0,76 |
| US$ | 2.000 | 12.03.25 | 12.MS | A28UXN | XS2133326947 | 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(25)Reg.S | | 100,7G-0,74G | 100,67 G | 0,66 | 0,66 |
| US$ | 2.000 | 14.06.30 | 14.JD | A28YTZ | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 97,4G-7,66G | 97,19 G | 1,42 | 1,42 |
| Euro | 1.000 | 24.10.29 | 24.10. | A2R9E1 | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,21G-0,232G | 100,118 G | 0,02 | 0,02 |
| US$ | 2.000 | **18.10.21** | 18.AO | A2RS5G | XS1894691010 | 3 1/8%, v. 18.10.18(21), DL-Med.-Term Nts 18(21) Reg.S | | 100,11G-0,11G | 100,115 G | 1,59 | 1,58 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 18.07.22 | 18.JJ | A1G7F7 | AU3CB0196707 | 4 1/2%, v. 18.07.12(22), AD-Notes 2012(22) | | 103,59G-3,59G | 103,59 G | 0,13 | 0,13 |
| A$ | 2.000 | 01.06.26 | 01.JD | A3KLQZ | AU3CB0276426 | 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26) | | 98,08G-7,84G | 97,78 G | 1,08 | 1,08 |
| | | | | | | **Kommunalbanken AS** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 22.12.28 | | A19HM6 | XS1335427958 | Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28) | S s | 55,82G-5,83G | 55,85 G | | |
| | | | | | | **Kommunalkredit Austria AG [Neu]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.24 | 14.05. | A3KQ3E | AT0000A2R9G1 | 0 1/4%, v. 14.05.21(24), EO-Pref. Med.-T. Nts 2021(24) | | 100,1G-0,11G | 100,12 G | 0,21 | 0,21 |
| | | | | | | **KommuneKredit** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.11.36 | 03.11. | A188GF | XS1511904564 | 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) | S s | 106,61G-6,82G | 106,41 G | 0,41 | 0,41 |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921P | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 106G-6,02G | 105,94 G | | |
| Euro | 1.000 | 18.05.27 | 18.05. | A19H8K | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,66G-5,63G | 105,6 G | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A19NSB | XS1677766047 | v. 08.09.17(22), EO-Medium-Term Notes 2017(22) | | 100,525G-0,525G | 100,525 G | -0,54 | |
| Euro | 1.000 | 26.09.40 | 26.09. | A281Y7 | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40) | | 92,3G-2,35G | 92,01 G | 0,27 | 0,27 |
| Euro | 1.000 | 04.05.34 | 04.05. | A284PM | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34) | | 96,65G-6,6G | 96,36 G | 0,02 | 0,02 |
| US$ | 1.000 | 10.06.25 | 10.06. | A28YCP | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 99,68G-9,73G | 99,65 G | 0,7 | 0,7 |
| Euro | 1.000 | 21.11.39 | 21.11. | A2SAJL | XS2081058096 | 0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39) | | 101,93G-2,15G | 101,65 G | 0,5 | 0,5 |
| sfrs | 5.000 | 03.03.42 | 03.03. | A3KLYF | CH0593893974 | v. 03.03.21(42), SF-Medium-Term Notes 2021(42) | | 95,45G-5,21G | 94,56 G | 0,24 | |
| | | | | | | **Kommuninvest i Sverige AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A2R8NA | XS2057985017 | 1 5/8%, v. 01.10.19(22), DL-Medium-Term Nts 19(22)Reg.S | | 101,7G-1,7G | 101,7 G | 0,06 | 0,06 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2RWUK | XS1937715305 | 2 5/8%, v. 23.01.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 102,39G-2,4G | 102,4 G | 0,17 | 0,17 |
| US$ | 1.000 | 24.04.23 | 24.AO | A2SAN2 | XS2081157401 | 1 5/8%, v. 20.11.19(23), DL-Medium-Term Nts 19(23)Reg.S | S s | 102,19G-2,2G | 102,2 G | 0,24 | 0,24 |
| | | | | | | **Kondor Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5EN | XS2027394233 | 7 1/8%, v. 19.07.19(24), EO-LPN 19(24) Naftogaz Ukraine | C | 104,005G-3,97G | 104,07 G | 5,56 | 5,55 |
| | | | | | | **Kongsberg Actuation Systems B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A193ML | XS1843461689 | 5%, v. 23.07.18(25), EO-Notes 2018(18/25) | | 100,725G-0,665G | 101,02 G | 4,86 | 4,86 |
| | | | | | | **Koninklijke Ahold Delhaize N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCA | XS1685798370 | 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24) | | (exA)-102,88G-2,895G | 102,85 G | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A19X04 | XS1787477543 | 1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26) | | 104,93G-4,95G | 104,88 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.04.27 | 02.04. | A28VK4 | XS2150015555 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 108,86G-8,9G | 108,79 G | 0,13 | 0,13 |
| Euro | 1.000 | 26.06.25 | 26.06. | A2R37R | XS2018636600 | 0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25) | | 101,235G-1,28G | 101,215 G | | |
| Euro | 1.000 | 18.03.30 | 18.03. | A3KNE1 | XS2317288301 | 0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S | | 100,09G-0,12G | 99,86 G | 0,36 | 0,36 |
| | | | | | | **Koninklijke DSM N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A1ZEDY | XS1041772986 | 2 3/8%, v. 06.03.14(24), EO-Medium-Term Nts 2014(24/24) | | 106,175G-6,19G | 106,155 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A1ZZSX | XS1215181980 | 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,145G-4,155G | 104,105 G | | |
| Euro | 1.000 | 23.06.28 | 23.06. | A28YY3 | XS2193978363 | 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) | | 101,12G-1,21G | 101,02 G | 0,07 | 0,07 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28YY4 | XS2193979254 | 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 101,99G-2,11G | 101,88 G | 0,42 | 0,42 |
| | | | | | | **Koninklijke FrieslandCampina N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 10.12. | A282A7 | XS2228900556 | 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.) | | 102,505G-2,598G | 102,771 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.04.25 | 09.04. | A185TS | XS1485532896 | 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25) | | 102,375G-2,415G | 102,365 G | | |
| Euro | 100.000 | 11.09.28 | 11.09. | A185TT | XS1485533431 | 1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28) | | 104G-4,16G | 103,98 G | 0,52 | 0,52 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1AM2M | XS0454773713 | 5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24) | | 117G-6,94G | 116,925 G | 0,02 | 0,02 |
| Euro | 1.000 | **01.03.22** | 01.03. | A1G1L4 | XS0752092311 | 4 1/4%, v. 01.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,89G-1,89G | 101,895 G | | |
| Euro | 1.000 | **04.10.21** | 04.10. | A1GVGD | XS0677389347 | 4 1/2%, v. 15.09.11(21), EO-Medium-Term Notes 2011(21) | | 100,17G-0,155G | 100,17 G | | |
| Euro | 100.000 | 14.12.32 | 14.12. | A282BL | XS2229470146 | 0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32) | | 100,19G-0,22G | 100,15 G | 0,85 | 0,85 |
| | | | | | | **Koninklijke KPN N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 08.02. | A2R93C | XS2069101868 | 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.) | | 102,025G-1,789G | 102,077 G | | |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.38 | 11.MS | A0TSK6 | US500472AC95 | 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38) | | 149,58G-9,14G | 148,54 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G15Z | US500472AE51 | 5%, v. 09.03.12(42), DL-Notes 2012(12/42) | | 132,03G-2,88G | 131,88 G | 2,89 | 2,89 |
| | | | | | | **Koninklijke Philips N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A19NSV | XS1671760384 | 0 1/2%, v. 06.09.17(23), EO-Notes 2017(17/23) | | 101,415G-1,395G | 101,395 G | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z60 | XS1815116568 | 0 3/4%, v. 02.05.18(24), EO-Notes 2018(18/24) | | 102,365G-2,375G | 102,335 G | | |
| Euro | 1.000 | 02.05.28 | 02.05. | A19Z61 | XS1815116998 | 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28) | | 107,94G-8,01G | 107,83 G | 0,16 | 0,16 |
| Euro | 1.000 | 30.03.25 | 30.03. | A28VAM | XS2149368529 | 1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25) | | 104,99G-5,02G | 104,97 G | | |
| Euro | 1.000 | 30.03.30 | 30.03. | A28VAN | XS2149379211 | 2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30) | | 113,89G-4,03G | 113,8 G | 0,33 | 0,33 |
| Euro | 1.000 | 22.05.26 | 22.05. | A2R2K7 | XS2001175657 | 0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26) | | 102,54G-2,63G | 102,515 G | | |
| | | | | | | **Korea Gas Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 18.07.26 | 18.JJ | A1839G | US50066CAL37 | 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 104,63G-4,81G | 104,58 G | 1,22 | 1,22 |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CZ | US50066CAJ80 | 3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 108,72G-8,84G | 108,7 G | 1,14 | 1,14 |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTS0 | US50066CAR07 | 2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S | | 99,83G-100,04G | 99,64 G | 2,01 | 2 |
| | | | | | | **Korea National Oil Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.10.26 | 24.AO | A1871Z | US50066RAD89 | 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 105,62G-5,62G | 105,58 G | 1,36 | 1,36 |
| sfrs | 5.000 | 30.07.27 | 30.07. | A28ZPU | CH0554992070 | 0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27) | | 101,9G-1,95G | 101,87 G | | |
| | | | | | | **Korea Railroad Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 13.06.25 | 13.06. | A2R2DU | CH0474977938 | v. 13.06.19(25), SF-Notes 2019(25) | | 100,66G-0,77G | 100,66 G | -0,21 | |
| | | | | | | **Korea Water Resources Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.05.22 | 23.MN | A19HW6 | XS1617140626 | 2 3/4%, v. 23.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,52G-1,49G | 101,51 G | 0,52 | 0,52 |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 16.09.25 | 16.09. | A282GT | XS2226969686 | v. 16.09.20(25), EO-Bonds 2020(25) | | 100,71G-0,71G | 100,72 G | -0,18 | |
| | | | | | | **Korea, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.01.27 | 19.JJ | A19BYT | US50064FAM68 | 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27) | | 107,27G-7,4G | 107,3 G | 1,31 | 1,31 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 10.08.22 | 10.FMAN | A19MZN | US50077LAQ95 | 0,94838%, zinsv. v. 10.08.21-09.11.21, v. 10.08.17(22), DL-FLR Notes 2017(22) | | 99,78G-9,92G | 99,88 G | 1,04 | 1,04 |
| | | | | | | **Kraft Heinz Foods Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.26 | 01.JD | A184LR | US50077LAD82 | 3%, v. 24.05.16(26), DL-Notes 2016(16/26) | | 105,29G-5,68G | 105,75 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.06.46 | 01.JD | A184LS | US50077LAB27 | 4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46) | | 116,24G-6,62G | 116,62 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A185F4 | US50077LAM81 | 5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45) | | 126,35G-7,52G | 128,12 G | 3,52 | 3,52 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A185GC | US50077LAL09 | 5%, v. 02.07.15(35), DL-Notes 2016(16/35) | | 123,43G-3,4G | 123,54 G | 2,95 | 2,95 |
| US$ | 1.000 | 30.01.29 | 30.JJ | A191UM | US50077LAT35 | 4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29) | | 116,06G-5,73G | 116,32 G | 2,3 | 2,3 |
| US$ | 1.000 | 04.06.42 | 04.JD | A1HD42 | US50076QAE61 | 5%, v. 04.06.12(42), DL-Notes 2012(42) | | 126,07G-6,5G | 126,5 G | 3,26 | 3,26 |
| US$ | 1.000 | 09.02.40 | 09.FA | A1HD44 | US50076QAN60 | 6 1/2%, v. 18.07.12(40), DL-Notes 2012(40) | | 144,46G-4,64G | 144,69 G | 3,28 | 3,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kraft Heinz Foods Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.01.39 | 26.JJ | A1HD45 | US50076QAR74 | 6 7/8%, v. 18.07.12(39), DL-Notes 2012(39) | | 147,88G-7,6G | 148,5 G | 3,29 | 3,29 |
| US$ | 1.000 | 06.06.22 | 06.JD | A1HD49 | US50076QAZ90 | 3 1/2%, v. 04.06.12(22), DL-Notes 2012(22) | | 101,65G-1,64G | 101,895 G | 1,16 | 1,16 |
| Euro | 1.000 | 30.06.23 | 30.06. | A1Z3Q8 | XS1253558388 | 2%, v. 01.07.15(23), EO-Notes 2015(15/23) | | 103,135G-3,16G | 103,135 G | 0,21 | 0,21 |
| £ | 1.000 | 01.07.27 | 01.07. | A1Z3Q9 | XS1253559865 | 4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27) | | 111,04G-1,055G | 110,95 G | 2,07 | 2,07 |
| US$ | 1.000 | 01.03.31 | 01.MS | A2867R | US50077LBF22 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) | | 114,83G-4,75G | 115,249 G | 2,5 | 2,5 |
| US$ | 1.000 | 01.10.49 | 01.AO | A2867S | US50077LAZ94 | 4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49) | | 125,1G-5,28G | 125,04 G | 3,49 | 3,49 |
| US$ | 1.000 | 01.06.50 | 01.JD | A2867U | US50077LBJ44 | 5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 132,43G-4,19G | 134,2 G | 3,61 | 3,61 |
| US$ | 1.000 | 01.03.31 | 01.MS | A28W3F | USU5009LBB54 | 4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31) Reg.S | | 96,01G-5,52G | 96,02 G | 4,91 | 4,9 |
| | | | | | | **Kraft Heinz Foods Co.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A181S5 | XS1405782407 | 1 1/2%, v. 25.05.16(24), EO-Notes 2016(16/24) | | 103,445G-3,46G | 103,435 G | 0,2 | 0,2 |
| Euro | 1.000 | 25.05.28 | 25.05. | A181S6 | XS1405784015 | 2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28) | | 109,27G-9,32G | 109,24 G | 0,81 | 0,81 |
| | | | | | | **Kraftwerke Linth-Limmern AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 11.12.23 | 11.12. | A19DWZ | CH0357483160 | 2%, v. 10.03.17(23), SF-Anleihe 2017(23) | | 104,76G-4,8G | 104,77 G | | |
| sfrs | 5.000 | 27.09.52 | 27.09. | A1G9LH | CH0194958960 | 3%, v. 27.09.12(52), SF-Anleihe 2012(52) | | 139,19G-9,55G | 139,78 G | 1,42 | 1,42 |
| sfrs | 5.000 | 30.06.31 | 30.06. | A1GS14 | CH0132163434 | 2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31) | | 121,85G-1,81G | 121,86 G | 0,57 | 0,57 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 29.09.34 | 29.09. | A2YNZ1 | DE000A2YNZ16 | 0,05%, v. 22.10.19(34), MTN-IHS v.19(34) | | 98,16G-8,07G | 97,72 G | 0,1 | 0,1 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 07.12.28 | 07.12. | 276444 | XS0138037733 | 6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028) | | 136,37G-6,64G | 136,27 G | 0,76 | 0,76 |
| £ | 1.000 | 10.09.24 | 10.09. | A0BVTA | XS0200320579 | 5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24) | | 113,29G-3,34G | 113,26 G | 0,46 | 0,46 |
| £ | 1.000 | 15.03.37 | 15.03. | A0BVTE | XS0200950326 | 4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37) | | 152,04G-2,46G | 151,7 G | 1,15 | 1,15 |
| Euro | 1.000 | 23.04.30 | 23.04. | A11QTF | DE000A11QTF7 | 0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30) | | 104,53G-4,58G | 104,44 G | | |
| Euro | 1.000 | 31.07.35 | 31.07. | A11QTK | DE000A11QTK7 | 1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35) | | 116,08G-6,11G | 115,82 G | 0,2 | 0,2 |
| A$ | 1.000 | 27.02.25 | 27.FA | A12T9N | AU000KFWHAA3 | 4%, v. 27.08.14(25), AD-MTN v.14(25) | | 111,555G-1,63G | 111,55 G | 0,57 | 0,57 |
| Euro | 1.000 | 04.07.36 | 04.07. | A168Y4 | DE000A168Y48 | 1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36) | | 114,59G-4,64G | 114,29 G | 0,24 | 0,24 |
| A$ | 1.000 | **09.02.22** | 09.FA | A1MLT1 | AU0000KFWHU6 | 5 1/2%, v. 09.02.12(22), AD-MTN v.12(22) Kangaroo | | 102,08G-2,08G | 102,09 G | 0,03 | 0,03 |
| US$ | 1.000 | 07.08.23 | 07.08. | A1SR9U | XS1272810844 | 2 1/8%, v. 07.08.15(23), DL-MTN v.15(23) | | 103,48G-3,48G | 103,47 G | 0,26 | 0,26 |
| A$ | 1.000 | 19.03.24 | 19.MS | A1X3F5 | AU0000KFWHX0 | 5%, v. 19.09.13(24), AD-Med.Term Nts. v.13(24) | | 111,66G-1,71G | 111,67 G | 0,28 | 0,28 |
| Euro | 1.000 | 31.03.25 | 31.03. | A254PS | DE000A254PS3 | 0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25) | | 101,88G-1,88G | 101,86 G | | |
| Euro | 1.000 | 15.12.27 | 15.12. | A289F2 | DE000A289F29 | v. 20.10.20(27), Med.Term Nts. v.20(27) | | 102G-2G | 101,94 G | -0,32 | |
| £ | 1.000 | 30.12.26 | 30.12. | A289HB | XS2281478268 | 0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26) | | 97,05G-7,24G | 97,02 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.05.23 | 16.05. | A289HQ | XS2291766843 | 0 1/8%, v. 26.01.21(23), DL-Med.Term Nts. v.21(23) | | 99,83G-9,84G | 99,82 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.06.29 | 15.06. | A289JL | XS2331327564 | v. 14.04.21(29), Med.Term Nts. v.21(29) | | 101,62G-1,64G | 101,54 G | -0,21 | |
| £ | 1.000 | 07.12.27 | 07.12. | A289JY | XS2345876333 | 0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27) | | 99,97G-100,1G | 99,86 G | 0,73 | 0,73 |
| Euro | 1.000 | 17.09.30 | 17.09. | A289RK | DE000A289RK2 | v. 03.09.20(30), Med.Term Nts. v.20(30) | | 101,16G-0,72G | 100,55 G | -0,08 | |
| Euro | 1.000 | 30.05.24 | 30.05. | A2AAGN | XS1414146669 | 0,05%, v. 20.05.16(24), Med.Term Nts. v.16(24) | | 101,685G-1,665G | 101,66 G | | |
| £ | 1.000 | **15.03.22** | 15.03. | A2AAH5 | XS1548459178 | 0 7/8%, v. 12.01.17(22), LS-Med.Term Nts. v.17(22) | | 100,367G-0,36G | 100,36 G | 0,13 | 0,12 |
| nkr | 10.000 | **12.10.21** | 12.10. | A2AAHF | XS1489186947 | 1%, v. 13.09.16(21), NK-Med.Term Nts. v.16(21) | | 99,995G-100,02G | 100,02 G | 0,64 | 0,63 |
| MXN | 1.000 | 07.12.23 | 07.12. | A2AAJC | XS1558635790 | 7 1/2%, v. 01.02.17(23), MN-Med.Term Nts. v.17(23) | | 102,39G-2,23G | 102,51 G | 6,37 | 6,35 |
| Euro | 1.000 | 30.06.25 | 30.06. | A2AAJN | XS1612940558 | 0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25) | | 102,87G-2,89G | 102,85 G | | |
| A$ | 1.000 | 11.09.26 | 11.MS | A2AAL5 | AU000KFWHAE5 | 3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026) | | 110,88G-0,86G | 110,92 G | 0,96 | 0,96 |
| Euro | 1.000 | 15.06.37 | 15.06. | A2DAR4 | DE000A2DAR40 | 1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37) | | 113,2G-3,37G | 112,93 G | 0,26 | 0,26 |
| ZAR | 5.000 | 10.11.22 | 10.MN | A2E4H8 | XS1716607269 | 7 1/2%, v. 10.11.17(22), RC-Med.Term Nts. v.17(22) | | 102,26G-2,28G | 102,3 G | 5,46 | 5,45 |
| £ | 1.000 | 15.12.22 | 15.12. | A2E4JL | XS1752440773 | 1%, v. 17.01.18(22), LS-Med.Term Nts. v.18(22) | | 101,01G-1,01G | 100,99 G | 0,18 | 0,18 |
| nkr | 10.000 | 12.05.22 | 12.05. | A2E4JR | XS1758488941 | 1 1/8%, v. 25.01.18(22), NK-Med.Term Nts. v.18(22) | | 100,31G-0,29G | 100,31 G | 0,67 | 0,67 |
| A$ | 1.000 | 06.06.22 | 06.JD | A2E4YP | AU000KFWHAF2 | 2 9/10%, v. 06.12.16(22), AD-MTN v.2016 (2022) | | 101,99G-2,01G | 102 G | 0,05 | 0,05 |
| MXN | 20.000 | 24.10.22 | 24.10. | A2G8UB | XS1811436069 | 6 3/4%, v. 24.04.18(22), MN-Med.Term Nts. v.18(22) | | 101,3G-1,18G | 101,26 G | 5,59 | 5,58 |
| US$ | 1.000 | 05.05.22 | 05.05. | A2G8UC | XS1814900806 | 2 7/8%, v. 02.05.18(22), DL-MTN.v.2018 (2022) | | 101,7G-1,71G | 101,71 G | 0,11 | 0,11 |
| ZAR | 20.000 | 06.06.23 | 06.06. | A2G8UG | XS1832787201 | 7 3/4%, v. 06.06.18(23), RC-Med.Term Nts. v.18(23) | | 103,36G-3,36G | 103,36 G | 5,6 | 5,58 |
| £ | 1.000 | 29.12.23 | 29.12. | A2G8UP | XS1850250710 | 1 1/4%, v. 04.07.18(23), LS-Med.Term Nts. v.18(23) | | 101,9G-1,94G | 101,9 G | 0,39 | 0,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Medium - Term Notes** | | | | | |
| nz$ | 1.000 | 07.03.23 | 07.MS | A2G9H0 | NZKFZDT003C1 | 3%, v. 07.03.18(23), ND-MTN v.2018 (2023) | | 102,4G-2,32G | 102,36 G | 1,39 | 1,39 |
| Euro | 1.000 | 15.09.32 | 15.09. | A2GSE5 | DE000A2GSE59 | 1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32) | | 112,36G-2,49G | 112,23 G | | |
| A$ | 1.000 | 15.03.28 | 15.MS | A2GSL2 | AU000KFWHAG0 | 3,2000000000000002%, v. 15.03.17(28), AD-MTN v.2017 (2028) | | 112,07G-2,27G | 111,91 G | 1,23 | 1,23 |
| Euro | 1.000 | 09.05.33 | 09.05. | A2LQHT | DE000A2LQHT2 | 1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33) | | 112,3G-2,32G | 112,11 G | 0,06 | 0,06 |
| Euro | 1.000 | 07.06.23 | 07.06. | A2LQHV | DE000A2LQHV8 | 0 1/8%, v. 19.06.18(23), Med.Term Nts. v.18(23) | | 101,245G-1,245G | 101,245 G | | |
| £ | 1.000 | **07.12.21** | 07.12. | A2LQL0 | XS1932958603 | 1 1/8%, v. 10.01.19(21), LS-Med.Term Nts. v.19(21) | | 100,2G-0,2G | 100,2 G | 0,16 | 0,16 |
| £ | 1.000 | 09.12.24 | 09.12. | A2LQL3 | XS1941813617 | 1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24) | | 102,75G-2,78G | 102,7 G | 0,5 | 0,5 |
| £ | 1.000 | 15.12.25 | 15.12. | A2LQL4 | XS1950905486 | 1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25) | | 103,14G-3,23G | 103,08 G | 0,6 | 0,6 |
| Euro | 1.000 | 28.09.26 | 28.09. | A2LQLU | XS1897340854 | 0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026) | | 104,64G-4,63G | 104,62 G | | |
| Euro | 1.000 | 28.06.28 | 28.06. | A2LQSH | DE000A2LQSH4 | 0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28) | | 107,12G-6,94G | 106,86 G | | |
| Euro | 1.000 | 15.01.29 | 15.01. | A2LQSN | DE000A2LQSN2 | 0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29) | | 107,35G-7,35G | 107,26 G | | |
| Euro | 1.000 | 02.04.24 | 02.04. | A2LQSP | DE000A2LQSP7 | v. 05.02.19(24), MTN.v.2019 (2024) | | 101,47G-1,465G | 101,46 G | -0,57 | |
| Euro | 1.000 | 30.06.22 | 30.06. | A2LQSS | DE000A2LQSS1 | v. 19.03.19(22), Med.Term Nts. v.19(22) | | 100,48G-0,475G | 100,48 G | -0,61 | |
| Euro | 1.000 | 05.05.27 | 05.05. | A2TED0 | XS1999841445 | 0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27) | | 102,12G-2,15G | 102,08 G | | |
| nkr | 10.000 | 03.04.24 | 03.04. | A2TEDN | XS1967658243 | 1 5/8%, v. 03.04.19(24), NK-Med.Term Nts. v.19(24) | | 101,145G-1,1G | 101,06 G | 1,18 | 1,18 |
| £ | 1.000 | 18.07.24 | 18.07. | A2TEE4 | XS2100726244 | 0 7/8%, v. 13.01.20(24), LS-Med.Term Nts. v.20(24) | | 101,13G-1,16G | 101,08 G | 0,46 | 0,46 |
| £ | 1.000 | 15.09.26 | 15.09. | A2TEEG | XS2034715305 | 0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26) | | 101,16G-1,26G | 101,08 G | 0,62 | 0,62 |
| nkr | 10.000 | 28.08.23 | 28.08. | A2TEER | XS2046690827 | 1 1/4%, v. 28.08.19(23), NK-Med.Term Nts. v.19(23) | | 100,44G-0,48G | 100,46 G | 1 | 1 |
| Euro | 1.000 | 15.09.28 | 15.09. | A2TEF9 | XS2209794408 | v. 28.07.20(28), Med.Term Nts. v.20(28) | | 101,94G-1,96G | 101,87 G | -0,28 | |
| Euro | 1.000 | 04.07.39 | 04.07. | A2TSTR | DE000A2TSTR0 | 0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39) | | 109,7G-9,91G | 109,41 G | 0,3 | 0,3 |
| Euro | 1.000 | 04.07.24 | 04.07. | A2TSTS | DE000A2TSTS8 | v. 13.06.19(24), Med.Term Nts. v.19(24) | | 101,595G-1,59G | 101,585 G | -0,57 | |
| Euro | 1.000 | 30.09.26 | 30.09. | A2TSTU | DE000A2TSTU4 | v. 24.09.19(26), Med.Term Nts. v.19(26) | | 102,111G-2,128G | 102,089 G | -0,42 | |
| Euro | 1.000 | 10.01.31 | 10.01. | A3H2ZF | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31) | | 100,97G-1,05G | 100,87 G | -0,11 | |
| Euro | 1.000 | 15.06.26 | 15.06. | A3H3E7 | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26) | | 102,08G-2,12G | 102,07 G | -0,44 | |
| nz$ | 1.000 | 19.05.28 | 19.MN | A3H3K9 | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028) | | 97,34G-7,28G | 97,32 G | 2,2 | 2,2 |
| Euro | 1.000 | 20.05.36 | 20.05. | A3H3KE | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36) | | 102,04G-2,08G | 101,84 G | 0,23 | 0,23 |
| | | | | | | **Kreditanstalt für Wiederaufbau**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 25.08.25 | 25.08. | A0E90H | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025) | | 112,41G-2,4G | 112,35 G | | |
| US$ | 1.000 | 18.04.36 | | A0JQGE | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36) | | 77,87G-8,32G | 77,78 G | | |
| Euro | 1.000 | 04.01.23 | 04.01. | A0PM5F | DE000A0PM5F0 | 4 5/8%, v. 16.10.07(23), Anl.v.2007 (2023) | | 106,8G-6,8G | 106,815 G | | |
| Yen | 1.000.000 | 20.06.37 | 20.JD | A0TFXU | US500769CG75 | 2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037) | | 137,45G-7,5G | 137,43 G | 0,18 | 0,18 |
| Euro | 1.000 | 15.01.25 | 15.01. | A11QTD | DE000A11QTD2 | 0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025) | | 103,84G-3,835G | 103,825 G | | |
| Euro | 1.000 | 04.07.22 | 04.07. | A11QTG | DE000A11QTG5 | 0 5/8%, v. 23.06.15(22), Anl.v.2015 (2022) | | 100,975G-0,97G | 100,98 G | | |
| US$ | 1.000 | 20.11.24 | 20.MN | A13R8W | US500769GK42 | 2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024) | | 106,04G-6,07G | 106,01 G | 0,56 | 0,56 |
| US$ | 1.000 | 02.05.25 | 02.MN | A161HU | US500769GQ12 | 2%, v. 28.04.15(25), DL-Anl.v.2015 (2025) | | 104,62G-4,73G | 104,68 G | 0,67 | 0,67 |
| Euro | 1.000 | 15.03.23 | 15.03. | A168Y2 | DE000A168Y22 | 0 3/8%, v. 14.01.16(23), Anl.v.2016 (2023) | | 101,47G-1,46G | 101,47 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A168Y5 | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026) | | 103,795G-3,82G | 103,77 G | | |
| Euro | 1.000 | **17.01.22** | 17.01. | A1K0UG | DE000A1K0UG6 | 2 1/2%, v. 17.01.12(22), Anl.v.2012 (2022) | | 101,01G-1,01G | 101,02 G | | |
| US$ | 1.000 | **25.01.22** | 25.JJ | A1MLVP | US500769EX80 | 2 5/8%, v. 25.01.12(22), DL-Anl.v.2012 (2022) | | 100,85G-0,85G | 100,86 G | 0,14 | 0,14 |
| Euro | 1.000 | 11.06.24 | 11.06. | A1R070 | DE000A1R0709 | 1 1/2%, v. 11.06.14(24), Anl.v.2014 (2024) | | 105,675G-5,67G | 105,665 G | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A1R07S | DE000A1R07S9 | 2 1/8%, v. 03.09.13(23), Anl.v.2013 (2023) | | 105,21G-5,21G | 105,215 G | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A1R1AK | US500769FK50 | 2 1/8%, v. 17.01.13(23), DL-Anl.v.2013 (2023) | | 102,56G-2,58G | 102,57 G | 0,17 | 0,17 |
| US$ | 1.000 | 04.10.22 | 04.AO | A1RE0G | US500769FH22 | 2%, v. 04.10.12(22), DL-Anl.v.2012 (2022) | | 101,9G-1,91G | 101,9 G | 0,15 | 0,15 |
| Euro | 100.000 | 21.11.22 | 21.FMAN | A254PH | DE000A254PH6 | 1,4346000000000001%, zinsv. v. 21.05.21-22.08.21, v. 21.11.19(22), FLR-Anl. v.2019(2022) | | 102,348G-2,336G | 102,352 G | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A254Y7 | US500769JE54 | 1 5/8%, v. 22.01.20(23), DL-Anl.v.2020 (2023) | | 101,99G-2,02G | 102,01 G | 0,18 | 0,18 |
| US$ | 1.000 | 30.09.30 | 30.MS | A289QP | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030) | | 94,87G-5,09G | 94,66 G | 1,33 | 1,33 |
| US$ | 1.000 | 19.10.23 | 19.AO | A289YD | US500769JH85 | 0 1/4%, v. 23.09.20(23), DL-Anl.v.2020 (2023) | | 99,9G-9,92G | 99,89 G | 0,29 | 0,29 |
| Euro | 1.000 | 15.09.23 | 15.09. | A2BPB5 | DE000A2BPB50 | v. 27.09.16(23), Anl.v.2016 (2023) | | 101,195G-1,195G | 101,19 G | -0,6 | |
| US$ | 1.000 | **07.03.22** | 07.MS | A2BPDM | US500769HF48 | 2 1/8%, v. 18.01.17(22), DL-Anl.v.2017 (2022) | | 100,92G-0,92G | 100,93 G | 0,12 | 0,12 |
| Euro | 1.000 | 04.10.24 | 04.10. | A2DAJ5 | DE000A2DAJ57 | 0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024) | | 102,045G-1,98G | 101,95 G | | |
| US$ | 1.000 | 15.06.22 | 15.JD | A2DAKF | US500769HJ69 | 2 1/8%, v. 12.04.17(22), DL-Anl.v.2017 (2022) | | 101,46G-1,46G | 101,47 G | 0,13 | 0,12 |
| Euro | 1.000 | 15.01.24 | 15.01. | A2DAR2 | DE000A2DAR24 | 0 1/8%, v. 11.01.17(24), Anl.v.2017 (2024) | | 101,69G-1,685G | 101,685 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A2DAR6 | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027) | | 105,46G-5,46G | 105,44 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A2DAR8 | DE000A2DAR81 | v. 26.04.17(22), Anl.v.2017 (2022) | | 100,375G-0,365G | 100,375 G | -0,61 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kreditanstalt für Wiederaufbau** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| US$ | 1.000 | **30.11.21** | 30.MN | A2DARK | US500769HD99 | 2%, v. 30.11.16(21), DL-Anl.v.2016 (2021) | | 100,36G-0,36G | 100,36 G | 0,09 | 0,09 |
| Euro | 1.000 | 15.09.27 | 15.09. | A2GSFA | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027) | | 105,03G-5,06G | 104,99 G | | |
| Euro | 1.000 | 15.12.22 | 15.12. | A2GSKL | DE000A2GSKL9 | v. 25.10.17(22), Anl.v.2017 (2022) | | 100,79G-0,775G | 100,79 G | -0,63 | |
| US$ | 1.000 | 29.09.22 | 29.MS | A2GSMZ | US500769HP20 | 2%, v. 05.10.17(22), DL-Anl.v.2017 (2022) | | 101,9G-1,9G | 101,9 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.01.28 | 07.01. | A2GSNR | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028) | | 106,01G-6,01G | 105,95 G | | |
| Euro | 1.000 | 24.02.23 | 24.02. | A2GSNV | DE000A2GSNV2 | 0 1/8%, v. 21.03.18(23), Anl.v.2018 (2023) | | 101,055G-1,055G | 101,055 G | | |
| Euro | 1.000 | 23.04.25 | 23.04. | A2GSNW | DE000A2GSNW0 | 0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025) | | 103,225G-3,225G | 103,2 G | | |
| US$ | 1.000 | 29.12.22 | 29.JD | A2GSRT | US500769HR85 | 2 3/8%, v. 19.01.18(22), DL-Anl.v.2018 (2022) | | 102,79G-2,8G | 102,79 G | 0,17 | 0,17 |
| US$ | 1.000 | 03.04.28 | 03.AO | A2LQE3 | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028) | | 110,76G-0,95G | 110,65 G | 1,13 | 1,13 |
| Euro | 1.000 | 15.09.25 | 15.09. | A2LQH1 | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025) | | 102,975G-2,975G | 102,955 G | | |
| Euro | 1.000 | 07.11.23 | 07.11. | A2LQSJ | DE000A2LQSJ0 | 0 1/8%, v. 05.11.18(23), Anl.v.2018 (2023) | | 101,55G-1,545G | 101,545 G | | |
| nkr | 10.000 | 16.05.22 | 16.FMAN | A2TSEE | NO0010851876 | 1,8400000000000001%, zinsv. v. 16.08.21-15.11.21, v. 16.05.19(22), FLR-NK-Anl. v.2019 (2022) | | 101,03G-1,05G | 101,03 G | 0,22 | 0,22 |
| US$ | 1.000 | 28.02.24 | 28.FA | A2TSN0 | US500769HX53 | 2 5/8%, v. 23.01.19(24), DL-Anl.v.2019 (2024) | | 105,39G-5,4G | 105,38 G | 0,39 | 0,39 |
| US$ | 1.000 | **15.02.22** | 15.FA | A2TST1 | US500769HZ02 | 2 1/2%, v. 27.02.19(22), DL-Anl.v.2019 (2022) | | 100,95G-0,95G | 100,96 G | 0,11 | 0,11 |
| kann.$ | 1.000 | **07.02.22** | 07.FA | A2TSTX | US500769HY37 | 2%, v. 22.02.19(22), CD-Anl.v.2019 (2022) | | 100,63G-0,65G | 100,66 G | 0,26 | 0,26 |
| US$ | 1.000 | 14.09.29 | 14.MS | A2YNRB | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29) | | 103,49G-3,74G | 103,38 G | 1,26 | 1,26 |
| US$ | 1.000 | 22.08.22 | 22.FA | A2YNSL | US500769JB16 | 1 3/4%, v. 11.07.19(22), DL-Anl.v.2019 (2022) | | 101,49G-1,49G | 101,49 G | 0,12 | 0,12 |
| US$ | 1.000 | 05.08.24 | 05.FA | A2YNV5 | US500769JC98 | 1 3/8%, v. 05.09.19(24), DL-Anl.v.2019 (2024) | | 102,5G-2,52G | 102,47 G | 0,49 | 0,49 |
| US$ | 1.000 | 18.07.25 | 18.JJ | A3E45N | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025) | | 98,81G-8,81G | 98,77 G | 0,69 | 0,69 |
| US$ | 1.000 | 25.04.23 | 25.AO | A3E5KE | US500769JN53 | 0 1/4%, v. 15.04.21(23), DL-Anl.v.2021 (2023) | | 100,07G-0,07G | 100,06 G | 0,21 | 0,21 |
| US$ | 1.000 | 20.09.24 | 20.MS | A3E5RB | US500769JP02 | 0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024) | | 99,92G-9,97G | 99,93 G | 0,51 | 0,51 |
| US$ | 1.000 | 22.01.26 | 22.JJ | A3H2U9 | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026) | | 99,15G-9,25G | 99,08 G | 0,8 | 0,8 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3H3DZ | US500769JM70 | 0 1/4%, v. 03.03.21(24), DL-Anl.v.2021 (2024) | | 99,6G-9,57G | 99,53 G | 0,43 | 0,43 |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 05.02.24 | 05.02. | A14J53 | DE000A14J538 | 0 1/2%, v. 04.02.16(24), Hyp.Pfdbr.Em.1083 v.16(24) | | 101,86G | 101,86 G | | |
| Euro | 100.000 | 29.04.22 | 29.04. | A14J5W | DE000A14J5W7 | 0,02%, v. 19.05.15(22), Hyp.Pfdbr.Em.1079 v.15(22) | | 100,09G | 100,09 G | | |
| Euro | 100.000 | 29.05.23 | 29.05. | A14J5X | DE000A14J5X5 | 0 5/8%, v. 29.05.15(23), Hyp.Pfdbr.Em.1080 v.15(23) | | 101,54G | 101,54 G | | |
| Euro | 50.000 | 30.06.22 | | A1KQYN | DE000A1KQYN4 | Null-Kupon, v. 01.07.11(22), 0-Kp-HPF E.1046 v.11(30.06.22) | | 100,15G | 100,15 G | | |
| Euro | 100.000 | 20.02.23 | 20.02. | A1R01C | DE000A1R01C6 | 2%, v. 20.02.13(23), Hyp.Pfdbr.Em.1066 v.13(23) | E 1066 | 103,24G | 103,24 G | | |
| Euro | 100.000 | 31.10.22 | 31.10. | A1R01F | DE000A1R01F9 | 0,85%, v. 31.10.14(22), Hyp.Pfdbr.Em.1073 v.14(22) | | 101,22G | 101,22 G | | |
| Euro | 100.000 | 22.11.22 | 22.11. | A1REX5 | DE000A1REX50 | 1%, v. 22.11.12(22), Hyp.Pfdbr.Em.1057 v.12(22) | E 1057 | 101,47G | 101,47 G | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A1REX6 | DE000A1REX68 | 1,8600000000000001%, v. 03.12.12(22), Hyp.Pfdbr.Em.1058 v.12(22) | E 1058 | 102,55G | 102,55 G | | |
| Euro | 100.000 | 15.11.22 | 15.11. | A1TM3J | DE000A1TM3J2 | 1,97%, v. 27.06.13(22), Hyp.Pfdbr.Em.1069 v.13(22) | | 102,57G | 102,57 G | | |
| Euro | 100.000 | 17.07.23 | 17.07. | A1TM3M | DE000A1TM3M6 | 2,04%, v. 17.07.13(23), Hyp.Pfdbr.Em.1070 v.13(23) | | 104,26G | 104,26 G | | |
| Euro | 100.000 | **11.03.22** | 11.03. | A1TM48 | DE000A1TM482 | 0 3/8%, v. 11.03.15(22), Hyp.Pfdbr.Em.1077 v.15(22) | | 100,2G | 100,2 G | | |
| Euro | 100.000 | 03.03.25 | 03.03. | A1TM49 | DE000A1TM490 | 0,696%, v. 03.03.15(25), Hyp.Pfdbr.Em.1076 v.15(25) | | 103,24G | 103,24 G | | |
| | | | | | | **Kreissparkasse Köln** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 30.10.24 | 30.10. | A1TM43 | DE000A1TM433 | 1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24) | S 459 | 104,34G | 104,34 G | | |
| Euro | 100.000 | 18.03.25 | 18.03. | A254RF | DE000A254RF6 | 0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25) | S 495 | 100,17G | 100,17 G | 0,12 | 0,12 |
| Euro | 100.000 | 26.02.27 | 26.02. | A2LQKH | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27) | S 493 | 99,94G | 99,94 G | 0,35 | 0,35 |
| Euro | 100.000 | 11.03.30 | 11.03. | A2LQKJ | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30) | S 494 | 98,26G | 98,26 G | 0,59 | 0,59 |
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.06. | A191Z9 | XS1713462668 | 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28) | | 114,81G-4,66G | 114,75 G | 0,48 | 0,48 |
| Euro | 1.000 | 20.03.27 | 20.03. | A19EWH | XS1428088626 | 3%, v. 20.03.17(27), EO-Notes 2017(27) | | 114,68G-4,6G | 114,7 G | 0,32 | 0,32 |
| Euro | 1.000 | 27.01.30 | 27.01. | A19SNA | XS1713475306 | 2 3/4%, v. 27.11.17(30), EO-Notes 2017(30) | | 116,35G-6,21G | 116,39 G | 0,74 | 0,74 |
| US$ | 1.000 | 26.01.24 | 26.JJ | A1HTTW | XS0997000251 | 6%, v. 26.11.13(24), DL-Notes 2013(24) Reg.S | | 112,09G-2,1G | 112,09 G | 0,78 | 0,78 |
| Euro | 1.000 | 11.03.25 | 11.03. | A1ZYC8 | XS1117298916 | 3%, v. 11.03.15(25), EO-Notes 2015(25) | | 110,3G-0,25G | 110,3 G | 0,04 | 0,04 |
| Euro | 1.000 | 17.06.31 | 17.06. | A28YTF | XS2190201983 | 1 1/2%, v. 17.06.20(31), EO-Notes 2020(31) | | 105,39G-5,29G | 105,41 G | 0,93 | 0,93 |
| Euro | 1.000 | 19.06.29 | 19.06. | A2R3SR | XS1843434876 | 1 1/8%, v. 19.06.19(29), EO-Notes 2019(29) | | 103,5G-3,4G | 103,55 G | 0,67 | 0,67 |
| Euro | 1.000 | 04.03.33 | 04.03. | A3KML3 | XS2309428113 | 1 1/8%, v. 04.03.21(33), EO-Notes 2021(33) | | 100,33G-0,26G | 100,3 G | 1,1 | 1,1 |
| Euro | 1.000 | 04.03.41 | 04.03. | A3KML4 | XS2309433899 | 1 3/4%, v. 04.03.21(41), EO-Notes 2021(41) | | 103,89G-3,81G | 103,9 G | 1,52 | 1,52 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Kroatien, Republik** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 30.05.22 | 30.05. | A1ZJ45 | XS1028953989 | 3 7/8%, v. 29.05.14(22), EO-Notes 2014(22) | | 102,79G-2,79G | 102,8 G | | |
| | | | | | | **Kudelski S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.08.22 | 12.08. | A1Z1WR | CH0280695930 | 1 7/8%, v. 12.05.15(22), SF-Anl. 2015(22) | | 98,71G-8,71G | 98,72 G | 3,37 | 3,36 |
| | | | | | | **Kühne & Nagel International AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.06.25 | 18.06. | A2R25R | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25) | | 100,99G-0,85G | 100,8 G | | |
| | | | | | | **Kutxabank S.A.** | | | | | |
| | | | | | | **Bonos** | | | | | |
| Euro | 100.000 | 25.09.24 | 25.09. | A2R8AE | ES0343307015 | 0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24) | | 101,48G-1,43G | 101,48 G | 0,02 | 0,02 |
| | | | | | | **L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.09.23 | 06.09. | A1HGWE | FR0011439835 | 2 3/8%, v. 06.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,405G-5,405G | 105,395 G | | |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 17.06.26 | 17.06. | A28YPB | FR0013518024 | 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 101,325G-1,375G | 101,315 G | 0,21 | 0,21 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.07.28 | 13.07. | A193BD | FR0013349099 | 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) | | 110,53G-0,61G | 110,48 G | 0,42 | 0,42 |
| Euro | 100.000 | 16.10.24 | 16.10. | A19QHR | FR0013286838 | 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) | | 103,29G-3,3G | 103,27 G | | |
| Euro | 100.000 | 24.04.29 | 24.04. | A2R056 | FR0013415692 | 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) | | 106,75G-6,8G | 106,64 G | 0,46 | 0,46 |
| Euro | 100.000 | 12.07.26 | 12.07. | A2R4Y5 | FR0013433596 | 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) | | 101,22G-1,26G | 101,16 G | | |
| Euro | 100.000 | 23.06.31 | 23.06. | A3KSZD | FR00140044X1 | 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) | | 99,6G-9,64G | 99,5 G | 0,79 | 0,79 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.26 | 23.04. | A1ZG13 | FR0011855865 | 2 3/4%, zinsv. v. 23.04.14-22.04.21, v. 23.04.14(26), EO-FLR Med.-T. Nts 2014(21/26) | | 98G-8,01G | 98,01 G | 3,22 | 3,22 |
| Euro | 100.000 | 26.01.31 | 26.01. | A2838X | FR00140009W6 | 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) | | 100,7G-0,7G | 100,728 G | 0,8 | 0,8 |
| Euro | 100.000 | 02.08.32 | 02.08. | A288HP | FR0014001R34 | 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32) | S s | 99,17G-9,16G | 99,12 G | 0,83 | 0,83 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A182N1 | FR0013181898 | 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28) | | 116,48G-6,49G | 116,49 G | 0,5 | 0,5 |
| Euro | 100.000 | 19.11.27 | 19.11. | A18UXB | FR0013054913 | 2 3/4%, zinsv. v. 19.11.15-18.11.22, v. 19.11.15(27), EO-FLR Med.-T.Notes2015(22/27) | | 103,2G-3,18G | 103,2 G | 2,19 | 2,19 |
| | | | | | | **La Banque Postale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 20.MN | A2SANC | FR0013461795 | 3 7/8%, zinsv. v. 20.11.19-19.05.26, EO-FLR Notes 2019(26/Und.) | | 106,851G-6,68G | 107,13 G | | |
| | | | | | | **La Banque Postale Home Loan SFH** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 50.000 | 24.01.25 | 24.01. | A19B24 | FR0013232998 | 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) | | 102,495G-2,49G | 102,48 G | | |
| Euro | 50.000 | 23.06.27 | 23.06. | A19KB7 | FR0013262961 | 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) | | 104,83G-4,85G | 104,8 G | | |
| Euro | 100.000 | 07.02.28 | 07.02. | A19VVD | FR0013313855 | 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 106,698G-6,677G | 106,662 G | | |
| Euro | 50.000 | 22.04.22 | 22.04. | A1Z0AF | FR0012686087 | 0,175%, v. 22.04.15(22), EO-Med.-T.Obl.Fin.Hab.2015(22) | | 100,4G-0,4G | 100,405 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A1ZB15 | FR0011688464 | 2 3/8%, v. 15.01.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,555G-6,545G | 106,55 G | | |
| Euro | 100.000 | 12.02.35 | 12.02. | A28TEX | FR0013482890 | 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) | | 99,53G-9,59G | 99,22 G | 0,28 | 0,28 |
| Euro | 100.000 | 04.10.28 | 04.10. | A2RSG6 | FR0013369667 | 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) | | 107,89G-7,91G | 107,83 G | | |
| | | | | | | **La Financiere Atalian S.A.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.JD | A190EC | XS1820759147 | 5 1/8%, v. 03.05.18(25), EO-Bonds 2018(18/25) Reg.S | | 99,78G-9,42G | 99,86 G | 5,37 | 5,36 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 20.04.26 | 20.04. | A2832P | FR0014000774 | 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) | | 101,64G-1,65G | 101,61 G | 0,39 | 0,39 |
| Euro | 100.000 | 23.06.31 | 23.06. | A28YZQ | FR0013519261 | 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31) | | 105,93G-6,02G | 105,88 G | 1,46 | 1,46 |
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.12. | A1ZTX0 | XS1155697243 | 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) | | 117,44G-7,3G | 117,49 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **La Mondiale** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.AO | A2R9LH | FR0013455854 | 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) | | 111,66G-1,6G | 112,03 G | | |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.24 | 26.11. | A1HCZQ | FR0011360478 | 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) | | 109,765G-9,78G | 109,74 G | | |
| Euro | 100.000 | 04.06.25 | 04.06. | A1Z2A3 | FR0012758985 | 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) | | 104,885G-4,89G | 104,84 G | | |
| Euro | 100.000 | 18.07.29 | 18.07. | A287PR | FR0014001IO6 | v. 18.01.21(29), EO-Medium-Term Notes 2021(29) | | 97,76G-7,91G | 97,8 G | 0,27 | |
| Euro | 100.000 | 18.01.36 | 18.01. | A287PS | FR0014001IP3 | 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) | | 96,87G-7,03G | 96,55 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.10.26 | 21.10. | A28V9P | FR0013508686 | 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) | | 103,25G-3,35G | 103,21 G | | |
| Euro | 100.000 | 21.04.32 | 21.04. | A28V9Q | FR0013508694 | 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) | | 108,63G-8,82G | 108,52 G | 0,52 | 0,52 |
| Euro | 100.000 | 17.09.27 | 17.09. | A2R7TJ | FR0013447604 | 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) | | 102,09G-2,06G | 102,02 G | 0,03 | 0,03 |
| Euro | 100.000 | 17.09.34 | 17.09. | A2R7TK | FR0013447638 | 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) | | 103,85G-4,01G | 103,76 G | 0,68 | 0,68 |
| Euro | 100.000 | 30.11.28 | 30.11. | A2RUZG | FR0013384567 | 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) | | 109,55G-9,72G | 109,52 G | 0,09 | 0,09 |
| | | | | | | **La Poste** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 29.01. | A19Z03 | FR0013331949 | 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.) | | 106,43G-6,45G | 106,49 G | | |
| | | | | | | **Laboratoire Eimer SELAS** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.29 | 01.FA | A288E3 | XS2294187690 | 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S | | 103,25G-3,25G | 103,36 G | 4,53 | 4,52 |
| | | | | | | **Laboratory Corp. of America Holdings** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A1ZVER | US50540RAQ56 | 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) | | 107,585G-7,39G | 107,57 G | 1,35 | 1,35 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYA | US50540RAV42 | 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) | | 104,04G-4,06G | 104,06 G | 1,01 | 1,01 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYB | US50540RAW25 | 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29) | | 105,94G-6,43G | 106,04 G | 2,1 | 2,1 |
| | | | | | | **Lagardere S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.04.23 | 13.04. | A18Z2V | FR0013153160 | 2 3/4%, v. 13.04.16(23), EO-Obl. 2016(16/23) | | 103G-2,925G | 103 G | 0,85 | 0,85 |
| Euro | 100.000 | 21.06.24 | 21.06. | A19J53 | FR0013262912 | 1 5/8%, v. 21.06.17(24), EO-Obl. 2017(17/24) | | 101,85G-1,64G | 101,6 G | 1,02 | 1,02 |
| Euro | 100.000 | 16.10.26 | 16.10. | A2R88N | FR0013449261 | 2 1/8%, v. 16.10.19(26), EO-Obl. 2019(19/26) | | 104,566G-4,536G | 104,515 G | 1,2 | 1,2 |
| | | | | | | **Lam Research Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.30 | 15.JD | A28W1N | US512807AV02 | 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) | | 100,23G-0,7G | 100,26 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28W1P | US512807AW84 | 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) | | 104,14G-4,13G | 104,01 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.06.60 | 15.JD | A28W1Q | US512807AX67 | 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) | | 106,45G-7,1G | 106,56 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RYPN | US512807AS72 | 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) | | 111,215G-1,39G | 111,23 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RYPP | US512807AU29 | 4%, v. 04.03.19(29), DL-Notes 2019(19/29) | | 115,58G-5,83G | 115,52 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RYPQ | US512807AT55 | 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 139,07G-9,53G | 138,75 G | 2,82 | 2,82 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 04.10.23 | 04.10. | LB1B2G | DE000LB1B2G0 | 0,45%, rat. v. 04.10.20-03.10.21, v. 04.10.16(23), Stufenzins-Anleihe 16(23) | | 100,34G-0,34G | 100,34 G | 0,28 | 0,28 |
| Euro | 1.000 | 04.10.24 | 04.10. | LB1B2H | DE000LB1B2H8 | 0,55%, rat. v. 04.10.20-03.10.21, v. 04.10.16(24), Stufenzins-Anleihe 16(24) | | 101,07G-1,07G | 101,05 G | 0,2 | 0,2 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 14.01.26 | 14.01. | LB125N | DE000LB125N3 | 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) | | 102,965G-2,97G | 102,945 G | | |
| Euro | 1.000 | 10.01.24 | 10.01. | LB1DRT | DE000LB1DRT9 | 0 1/5%, v. 10.01.17(24), MTN-Pfandbr.Ser.778 v.17(24) | | 101,535G-1,53G | 101,53 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | LB1DSM | DE000LB1DSM2 | 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) | | 102,71G-2,6G | 102,685 G | | |
| Euro | 100.000 | 10.01.25 | 10.01. | LB1M2X | DE000LB1M2X2 | 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) | | 102,157G-2,156G | 102,141 G | | |
| Euro | 1.000 | 16.07.27 | 16.07. | LB2CQG | DE000LB2CQG8 | 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) | | 101,37G-1,33G | 101,3 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.22 | 07.06. | LB1DVL | DE000LB1DVL8 | 0 1/2%, v. 07.06.17(22), MTN Serie 783 v.17(22) | S 783 | 100,616G-0,617G | 100,617 G | | |
| Euro | 100.000 | **13.12.21** | 13.12. | LB1M21 | DE000LB1M214 | 0 1/5%, v. 13.12.17(21), MTN Serie 790 v.17(21) | S 790 | 100,14G-0,13G | 100,14 G | | |
| Euro | 100.000 | 24.05.24 | 24.05. | LB2CHW | DE000LB2CHW4 | 0 3/8%, v. 24.05.19(24), MTN Serie 806 v.19(24) | S 806 | 101,51G-1,54G | 101,51 G | | |
| Euro | 100.000 | 29.07.26 | 29.07. | LB2CLH | DE000LB2CLH7 | 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26) | S 809 | 101,825G-1,85G | 101,81 G | | |
| Euro | 100.000 | 30.09.27 | 30.09. | LB2CNE | DE000LB2CNE0 | 0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27) | S 811 | 101,488G-1,554G | 101,451 G | 0,12 | 0,12 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 100.000 | 03.02.25 | 03.02. | LB2CQX | DE000LB2CQX3 | 1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25) | S 813 | 101,47G-1,54G | 101,43 G | 1,03 | 1,03 |
| Euro | 100.000 | 18.02.27 | 18.02. | LB2CRG | DE000LB2CRG6 | 0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27) | S 816 | 101,61G-1,71G | 101,61 G | 0,06 | 0,06 |
| £ | 100.000 | 08.12.25 | 08.12. | LB2CU8 | DE000LB2CU83 | 1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25) | S 818 | 100,06G-0,13G | 100,02 G | 1,09 | 1,09 |
| Euro | 100.000 | 21.02.31 | 21.02. | LB2CW1 | DE000LB2CW16 | 0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31) | S 822 | 98,85G-9G | 98,76 G | 0,48 | 0,48 |
| Euro | 100.000 | 07.05.29 | 07.05. | LB2V5T | DE000LB2V5T1 | 0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29) | S 824 | 100,04G-0,07G | 99,92 G | 0,37 | 0,37 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 200.000 | endlos | 15.04. | LB2CPE | DE000LB2CPE5 | 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/unb.) | R 1 | 102,96G-2,81G | 103,62 G | | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.08.22 | 04.08. | LB01ZU | DE000LB01ZU3 | 0 1/2%, v. 04.08.15(22), OPF-MTN. S.752 v.15(22) | S 752 | 100,905G-0,895G | 100,91 G | | |
| Euro | 1.000 | 25.10.22 | 25.10. | LB126S | DE000LB126S0 | v. 25.01.19(22), MTN Öff.Pfandbr. 19(22) | | 100,589G-0,584G | 100,583 G | -0,53 | |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 28.09.26 | 28.09. | LB1B2E | DE000LB1B2E5 | 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuldv. 16(26) | | 110,6G-0,64G | 110,56 G | 0,71 | 0,71 |
| | | | | | | **Landesbank Baden-Württemberg** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.25 | 16.06. | LB01XD | XS1246732249 | 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuldv. 15(25) | | 111,38G-1,4G | 111,37 G | 0,53 | 0,53 |
| Euro | 100.000 | 09.05.29 | 09.05. | LB13HZ | DE000LB13HZ5 | 2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29) | | 107,5G-7,59G | 107,38 G | 1,15 | 1,15 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | **12.01.22** | 12.01. | HLB13D | XS1548773040 | v. 12.01.17(22), MTN HPF S.H295 v.17(22) | S H295 | 100,195G-0,165G | 100,195 G | -0,54 | |
| Euro | 100.000 | 22.01.25 | 22.01. | HLB2P5 | XS2106576494 | 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25) | S H | 101,34G-1,34G | 101,33 G | | |
| Euro | 100.000 | 03.07.24 | 03.07. | HLB2PY | XS2022037795 | v. 03.07.19(24), MTN HPF S.H335 v.19(24) | S H | 101,15G-1,15G | 101,14 G | -0,41 | |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 12.05.25 | 12.05. | HLB2P7 | XS2171210862 | 0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25) | S H | 102,06G-2,09G | 102,03 G | | |
| Euro | 100.000 | 04.06.29 | 04.06. | HLB2P8 | XS2346124410 | 0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29) | S H | 100,06G-0,18G | 99,99 G | 0,35 | 0,35 |
| | | | | | | **Landesbank Hessen-Thüringen Girozentrale** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.23 | 26.06. | HLB0V3 | XS0946693834 | 1 7/8%, v. 26.06.13(23), MTN OPF H249 v.13(23) | | 104,2G-4,195G | 104,205 G | | |
| Euro | 100.000 | 21.11.22 | 21.11. | HLB13A | XS1382379318 | 0 1/8%, v. 21.03.16(22), MTN OPF Ser.H292 v.16(22) | | 100,73G-0,725G | 100,73 G | | |
| Euro | 100.000 | 12.01.27 | 12.01. | HLB13E | XS1548773982 | 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27) | | 104,74G-4,76G | 104,72 G | | |
| Euro | 100.000 | 20.03.28 | 20.03. | HLB2PF | XS1793273092 | 0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28) | S H320 | 106,88G-6,9G | 106,83 G | | |
| Euro | 100.000 | 18.07.22 | 18.07. | HLB2PL | XS1936190021 | v. 16.01.19(22), MTN OPF S.H324 v.2019(22) | S H324 | 100,44G-0,44G | 100,44 G | -0,53 | |
| | | | | | | **Landeshauptstadt München** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 18.11.32 | 18.11. | A254SP | DE000A254SP3 | 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032) | | 99,34G-9,41G | 99,14 G | 0,3 | 0,3 |
| | | | | | | **Landeskreditbank Baden-Württemberg - Förderbank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 1.000 | 07.08.25 | 07.FA | A11QKF | AU3CB0223097 | 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) | S 5530 | 112,99G-2,96G | 113,02 G | 0,85 | 0,84 |
| Euro | 1.000 | **09.11.21** | 09.11. | A13R9J | DE000A13R9J7 | 0,05%, v. 09.02.16(21), MTN Serie 5556 v.16(21) | S 5556 | 99,995G-9,99G | 99,995 G | 0,1 | 0,1 |
| US$ | 1.000 | 08.12.25 | 08.12. | A289CK | XS2270152098 | 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) | S 5613 | 98,72G-8,78G | 98,7 G | 0,8 | 0,8 |
| Euro | 1.000 | 20.01.31 | 20.01. | A289CL | DE000A289CL2 | 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) | S 5614 | 100,06G-0,16G | 99,94 G | | |
| US$ | 1.000 | 23.07.24 | 23.07. | A2TSKF | XS2031976678 | 2%, v. 23.07.19(24), DL-MTN Serie 5599 v.19(24) | S 5599 | 104,09G-4,11G | 104,13 G | 0,54 | 0,54 |
| US$ | 1.000 | 27.04.23 | 27.04. | A3NTG9 | XS2336822254 | 0 1/4%, v. 27.04.21(23), DL-MTN Serie 5619 v.21(23) | S 5619 | 100,01G-0,02G | 100,01 G | 0,24 | 0,24 |
| | | | | | | **Landsbankinn hf.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.05. | A19SWY | XS1725526765 | 1%, v. 29.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,76G-1,76G | 101,75 G | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A3KL9K | XS2306621934 | 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) | | 100,44G-0,47G | 100,41 G | 0,25 | 0,25 |
| | | | | | | **Landwirtschaftliche Rentenbank** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A11QFK | US515110BN30 | 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) | | 104,47G-4,5G | 104,44 G | 0,62 | 0,62 |
| US$ | 1.000 | 10.06.25 | 10.JD | A11QFL | US515110BP87 | 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) | | 106,09G-6,13G | 106,06 G | 0,7 | 0,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | A11QFM | US515110BR44 | 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) | | 104,01G-4,08G | 103,89 G | 0,89 | 0,89 |
| US$ | 1.000 | **06.12.21** | 06.JD | A2AA0C | US515110BS27 | 2%, v. 06.12.16(21), DL-Inh.-Schv.Global 36 v16(21) | | 100,38G-0,38G | 100,39 G | 0,15 | 0,15 |
| US$ | 1.000 | 15.11.27 | 15.MN | A2DAD6 | US515110BT00 | 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) | | 108,06G-8,21G | 107,97 G | 1,12 | 1,12 |
| US$ | 1.000 | 14.11.23 | 14.MN | A2DAD7 | US515110BV55 | 3 1/8%, v. 14.11.18(23), DL-Inh.-Schv.Global 38 v18(23) | | 105,92G-5,91G | 105,89 G | 0,36 | 0,36 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2DAD8 | US515110BW39 | 1 3/4%, v. 24.09.19(21), DL-Inh.-Schv.Global 39 v19(21) | | 100,01G-0,01G | 100,01 G | | |
| US$ | 1.000 | 27.05.25 | 27.MN | A2DAD9 | US515110BX12 | 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) | | 99,33G-9,36G | 99,29 G | 0,68 | 0,68 |
| US$ | 1.000 | 03.09.30 | 03.MS | A2DAEA | US515110BY94 | 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) | | 95,57G-5,81G | 95,37 G | 1,38 | 1,38 |
| US$ | 1.000 | 30.03.26 | 30.MS | A2DAEB | US515110CA00 | 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) | | 100,2G-0,23G | 100,03 G | 0,82 | 0,82 |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A2AAZ1 | XS1564325550 | 0 1/4%, v. 13.02.17(24), Med.T.Nts. v.17(24) | | 102,12G-2,1G | 102,105 G | | |
| Euro | 1.000 | 29.08.25 | 29.08. | A2AAZ7 | XS1673096829 | 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) | | 102,675G-2,69G | 102,655 G | | |
| Euro | 1.000 | 31.10.36 | 31.10. | A2AAZT | XS1511781897 | 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) | | 104,64G-4,71G | 104,39 G | 0,31 | 0,31 |
| Euro | 1.000 | 06.03.25 | 06.03. | A2DAD3 | XS1787328548 | 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) | | 103,365G-3,34G | 103,34 G | | |
| | | | | | | **Landwirtschaftliche Rentenbank**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 29.03.22 | 29.MS | A0JCV4 | AU3CB0192276 | 5 1/2%, v. 29.03.12(22), AD-MTN S.14 v.12(22) | S 14 | 102,82G-2,82G | 102,84 G | 0,07 | 0,07 |
| A$ | 10.000 | 24.01.23 | 24.JJ | A0JCV5 | AU3CB0204543 | 4 1/4%, v. 24.01.13(23), AD-MTN S.15 v.13(23) | S 15 | 105,52G-5,51G | 105,52 G | 0,13 | 0,13 |
| A$ | 10.000 | 06.05.26 | 06.MN | A0JCV8 | AU3CB0220598 | 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) | S 18 | 117,42G-7,47G | 117,47 G | 0,89 | 0,89 |
| A$ | 10.000 | 09.01.25 | 09.JJ | A0JCV9 | AU3CB0222362 | 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) | S 19 | 111,99G-2,05G | 111,96 G | 0,56 | 0,56 |
| nz$ | 1.000 | 23.04.24 | 23.AO | A11QFR | NZLRBDT009C1 | 5 3/8%, v. 23.04.14(24), ND-MTN Serie 1098 v.14(2024) | S 1098 | 109,25G-9,36G | 109,32 G | 1,67 | 1,67 |
| ZAR | 5.000 | 23.05.22 | 23.05. | A11QFT | XS1069178173 | 8 1/4%, v. 21.05.14(22), RC-MTN Ser.1100 v.14(2022) | S 1100 | 101,7G-1,65G | 101,71 G | 5,59 | 5,54 |
| Euro | 1.000 | 20.05.22 | 20.05. | A12TY1 | XS1069776232 | 1 1/4%, v. 20.05.14(22), Med.T.Nts. Ser.1101 v.14(22) | S 1101 | 101,205G-1,205G | 101,2 G | | |
| Euro | 1.000 | 16.03.26 | 16.03. | A12TZ0 | XS1379610675 | 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) | | 103,51G-3,525G | 103,485 G | | |
| Euro | 1.000 | 20.02.30 | 20.02. | A12TZD | XS1192872866 | 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S | S 1113 | 106,22G-6,27G | 106,13 G | | |
| US$ | 1.000 | 17.04.23 | 17.04. | A12TZE | XS1218982251 | 1 7/8%, v. 17.04.15(23), DL-MTN Ser.1114 v.15(23) | S 1114 | 102,56G-2,58G | 102,56 G | 0,23 | 0,23 |
| Euro | 1.000 | 24.11.22 | 24.11. | A12TZS | XS1324535514 | 0 1/4%, v. 24.11.15(22), Med.T.Nts. Ser.1126 v.15(22) | S 1126 | 100,98G-0,975G | 100,975 G | | |
| Euro | 1.000 | 22.01.24 | 22.01. | A12TZV | XS1347758663 | 0 3/8%, v. 22.01.16(24), Med.T.Nts. v.16(24) | | 102,1G-2,11G | 102,095 G | | |
| A$ | 10.000 | 05.09.22 | 05.MS | A1REV4 | AU3CB0227841 | 2,7000000000000002%, v. 05.03.15(22), AD-MTN S.21 v.15(22) | S 21 | 102,5G-2,5G | 102,5 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.11.40 | 26.11. | A27DLG | XS2263517364 | 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) | | 92,81G-2,9G | 92,58 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.07.28 | 19.07. | A27DLH | XS2288920502 | v. 19.01.21(28), Med.T.Nts.v.21(28) | | 101,63G-1,66G | 101,57 G | -0,24 | |
| US$ | 1.000 | 25.02.28 | 25.02. | A27DLJ | XS2307309893 | 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) | S 1200 | 99G-9,17G | 98,92 G | 1,13 | 1,13 |
| Euro | 1.000 | 30.06.31 | 30.06. | A27DLN | XS2359292955 | v. 30.06.21(31), Med.T.Nts.v.21(31) | | 100,416G-0,572G | 100,298 G | -0,06 | |
| Euro | 1.000 | 18.05.27 | 18.05. | A2AAZ6 | XS1615677280 | 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27) | | 105,47G-5,48G | 105,42 G | | |
| US$ | 1.000 | 23.01.24 | 23.01. | A2AAZX | XS1551675488 | 2 3/8%, v. 23.01.17(24), DL-MTN S.1145 v.17(24) | S 1145 | 104,55G-4,56G | 104,53 G | 0,41 | 0,41 |
| nz$ | 1.000 | **08.02.22** | 08.FA | A2AAZZ | NZLRBDT012C5 | 3 5/8%, v. 08.02.17(22), ND-MTN Serie 1147 v.17(2022) | S 1147 | 101,06G-1,06G | 101,07 G | 0,81 | 0,81 |
| Euro | 1.000 | 12.06.23 | 12.06. | A2LQH3 | XS1835983922 | 0,05%, v. 12.06.18(23), Med.T.Nts.v.18(23) | | 101,045G-1,042G | 101,034 G | | |
| £ | 1.000 | 08.09.25 | 08.09. | A2LQH5 | XS1872363558 | 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) | S 1175 | 102,99G-3,09G | 102,95 G | 0,58 | 0,58 |
| Euro | 1.000 | 14.02.28 | 14.02. | A2LQJC | XS1951092144 | 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) | | 104,12G-4,2G | 104,06 G | | |
| Euro | 1.000 | 28.02.29 | 28.02. | A2LQMT | XS1957349332 | 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) | | 105,25G-5,3G | 105,15 G | | |
| Euro | 1.000 | 18.12.29 | 18.12. | A2LQMV | XS2021173922 | 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) | | 101,5G-1,55G | 101,42 G | | |
| nkr | 10.000 | 12.09.23 | 12.09. | A2LQQR | XS2051677909 | 1 1/4%, v. 12.09.19(23), NK-Med.Term Nts 1188 v.19(23) | | 100,19G-0,25G | 100,23 G | 1,12 | 1,12 |
| £ | 1.000 | 15.12.22 | 15.12. | A2LQQS | XS2063283712 | 0 5/8%, v. 08.10.19(22), LS-MTN Ser.1189 v.19(2022) | S 1189 | 100,51G-0,51G | 98,51 G | 0,21 | 0,21 |
| Euro | 1.000 | 27.11.29 | 27.11. | A2LQQT | XS2084429963 | v. 27.11.19(29), Med.T.Nts.v.19(29) | | 101,18G-1,22G | 101,02 G | -0,15 | |
| US$ | 1.000 | 14.01.27 | 14.01. | A2LQQV | XS2101346208 | 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) | S 1192 | 103,93G-4G | 103,8 G | 0,97 | 0,97 |
| Euro | 1.000 | 22.09.27 | 22.09. | A2LQQZ | XS2233120554 | v. 22.09.20(27), Med.T.Nts.v.20(27) | | 101,85G-1,88G | 101,81 G | -0,31 | |
| | | | | | | **Lang & Cie. Real Estate Beteiligungsgesellschaft mbH**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 27.08.23 | 27.FA | A2NB8U | DE000A2NB8U6 | 5 3/8%, v. 27.08.18(23), Inh.-Schv. v.2018(2021/2023) | | 101G-3,6G | 103,6 G | 3,46 | 3,46 |
| | | | | | | **Länsförsäkringar Bank AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A19N7Y | XS1684785774 | 0 1/2%, v. 19.09.17(22), EO-Medium-Term Notes 2017(22) | | (exA)-100,887G-0,83G | 100,82 G | | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4F | XS1883278183 | 0 7/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 102,38G-2,38G | 102,37 G | | |
| Euro | 1.000 | 15.04.26 | 15.04. | A3KPJT | XS2332179725 | 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,84G-9,92G | 99,81 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **ACV** | | | | | |
| sfrs | 5.000 | 17.04.26 | 17.04. | A19Y8N | CH0406415304 | 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26) | | 102,18G-2,19G | 102,19 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JG | XS1222454032 | 0 1/4%, v. 23.04.15(22), EO-Cov.Med.-T.Nts 2015(22) | | 100,43G-0,37G | 100,38 G | | |
| | | | | | | **Länsförsäkringar Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.04.23 | 12.04. | A18Z0Y | XS1394065756 | 0 1/4%, v. 12.04.16(23), EO-Cov.Med.-Term Nts 2016(23) | | 101,145G-1,14G | 101,145 G | | |
| Euro | 1.000 | 14.03.24 | 14.03. | A19EJF | XS1578113125 | 0 3/8%, v. 14.03.17(24), EO-Med.-Term Cov. Nts 2017(24) | | 101,95G-1,945G | 101,94 G | | |
| Euro | 1.000 | 27.03.25 | 27.03. | A19YE7 | XS1799048704 | 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) | S s | 103,33G-3,325G | 103,31 G | | |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.11. | A1HCNS | XS0855167523 | 2 5/8%, v. 21.11.12(22), EO-Medium-Term Nts 2012(12/22) | | 103,45G-3,45G | 103,44 G | | |
| Euro | 1.000 | 07.10.26 | 07.10. | A2BN7P | XS1501367921 | 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) | | 104,92G-4,99G | 104,85 G | 0,01 | 0,01 |
| Euro | 1.000 | 16.05.25 | 16.05. | A2LQ5D | XS1820748538 | 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) | | 104,36G-4,355G | 104,33 G | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A3E5W2 | XS2383886947 | v. 08.09.21(27), Medium-Term Nts 2021(27/27) | | 98,975G-9,131G | 98,973 G | 0,15 | |
| | | | | | | **LANXESS AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 06.12.76 | 06.06. | A2DACG | XS1405763019 | 4 1/2%, zinsv. v. 06.12.16-05.06.23, v. 06.12.16(76), FLR-Sub.Anl. v.2016(2023/2076) | | 106,25G-6,25G | 106,26 G | 4,21 | 4,21 |
| | | | | | | **Lar Espana Real Estate SOCIMI S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 22.07.26 | 22.07. | A3KUAY | XS2363989273 | 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26) | | 101,93G-1,98G | 101,87 G | 1,32 | 1,32 |
| | | | | | | **Las Vegas Sands Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R547 | US517834AG23 | 3,2000000000000002%, v. 30.07.19(24), DL-Notes 2019(19/24) | | 100,25G-1,35G | 101,29 G | 2,73 | 2,73 |
| US$ | 1.000 | 18.08.26 | 18.FA | A2R548 | US517834AE74 | 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) | | 102,45G-2,6G | 102,5 G | 2,95 | 2,95 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R549 | US517834AF40 | 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) | | 102,79G-3,06G | 103,01 G | 3,48 | 3,48 |
| US$ | 1.000 | 25.06.25 | 25.JD | A2SA2T | US517834AH06 | 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 100,47G-0,42G | 100,42 G | 2,8 | 2,8 |
| | | | | | | **Lausanne, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.09.54 | 28.09. | A1820Q | CH0494734400 | 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) | | 89,75G-90,04G | 89,24 G | 0,11 | 0,11 |
| sfrs | 5.000 | 15.03.38 | 15.03. | A19WB2 | CH0401956823 | 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) | | 111,91G-2,12G | 111,83 G | 0,34 | 0,34 |
| sfrs | 5.000 | 04.03.30 | 04.03. | A1Z0B3 | CH0270586206 | 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30) | | 104,65G-4,314G | 104,385 G | 0,11 | 0,11 |
| | | | | | | **Lazard Group LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.27 | 01.MS | A188VM | US52107QAH83 | 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) | | 109,26G-9,38G | 109,4 G | 1,82 | 1,81 |
| US$ | 1.000 | 11.03.29 | 11.MS | A2RY5B | US52107QAK13 | 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 114,13G-4,54G | 114,26 G | 2,26 | 2,26 |
| | | | | | | **LeasePlan Corporation N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.10.22 | 03.10. | A19P23 | XS1693260702 | 0 3/4%, v. 03.10.17(22), EO-Medium-Term Notes 2017(22) | | 101,075G-1,04G | 101,06 G | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A19Z05 | XS1814402878 | 1%, v. 02.05.18(23), EO-Medium-Term Notes 2018(23) | | 102,03G-2,02G | 102,025 G | | |
| Euro | 1.000 | 09.04.25 | 09.04. | A28VT5 | XS2155365641 | 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) | | 112,12G-2,13G | 112,08 G | 0,07 | 0,07 |
| Euro | 1.000 | 13.09.23 | 13.09. | A2R7MD | XS2051659915 | 0 1/8%, v. 13.09.19(23), EO-Medium-Term Bonds 2019(23) | | 100,64G-0,64G | 100,63 G | | |
| Euro | 1.000 | **25.02.22** | 25.02. | A2RYC2 | XS1955169104 | 1%, v. 25.02.19(22), EO-Medium-Term Notes 2019(22) | | 100,59G-0,59G | 100,59 G | | |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RYWJ | XS1960260021 | 1 3/8%, v. 07.03.19(24), EO-Medium-Term Bonds 2019(24) | | 103,76G-3,739G | 103,74 G | | |
| Euro | 1.000 | 23.02.26 | 23.02. | A3KL4R | XS2305244241 | 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | | 99,92G-9,93G | 99,9 G | 0,27 | 0,27 |
| Euro | 1.000 | 07.09.26 | 07.09. | A3KVRU | XS2384269101 | 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,71G-9,755G | 99,671 G | 0,3 | 0,3 |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.07.24 | 03.07. | A19KUJ | XS1640668353 | 0 1/2%, v. 03.07.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,255G-2,235G | 102,255 G | | |
| | | | | | | **Leeds Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.05.22 | 05.05. | A1Z0ZP | XS1226306253 | 1 3/8%, v. 05.05.15(22), EO-Medium-Term Notes 2015(22) | | 101,005G-1G | 101 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.11.27 | 28.11. | A254P5 | DE000A254P51 | 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) | | 103,25G-3,71G | 103,56 G | 0,27 | 0,27 |
| Euro | 100.000 | 28.11.34 | 28.11. | A254P6 | DE000A254P69 | 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) | | 107,86G-7,89G | 107,55 G | 0,98 | 0,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.06.31 | 30.06. | A3E5VK | DE000A3E5VK1 | 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) | | 100,67G-0,809G | 100,503 G | 0,66 | 0,66 |
| Euro | 100.000 | 30.03.33 | 30.03. | A3H3JU | DE000A3H3JU7 | 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) | | 99,77G-9,98G | 99,69 G | 0,88 | 0,88 |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 01.09.25 | 01.MS | A2GSDH | DE000A2GSDH2 | 0 7/8%, v. 01.09.17(25), Wandelschuldv.v.17(22/25) | | 121,625G-0,995G | 121,26 G | | |
| | | | | | | **LEG Immobilien SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A2E4W8 | XS1554456613 | 1 1/4%, v. 23.01.17(24), Anleihe v.2017(2017/2024) | | 102,905G-2,92G | 102,89 G | | |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 19.04.22 | 19.04. | A1G3UU | FR0011234921 | 3 3/8%, v. 19.04.12(22), EO-Notes 2012(22) | | 102,165G-2,155G | 102,18 G | | |
| | | | | | | **Legrand S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.27 | 16.12. | A18V3U | FR0013073277 | 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) | | 111,125G-1,129G | 111,06 G | 0,08 | 0,08 |
| Euro | 100.000 | 06.07.24 | 06.07. | A19K2K | FR0013266830 | 0 3/4%, v. 06.07.17(24), EO-Obl. 2017(17/24) | | 102,64G-2,61G | 102,62 G | | |
| Euro | 100.000 | 06.07.32 | 06.07. | A19K2L | FR0013266848 | 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) | | 116,49G-6,5G | 116,36 G | 0,32 | 0,32 |
| Euro | 100.000 | 20.05.30 | 20.05. | A28XGK | FR0013513538 | 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30) | | 104,89G-4,93G | 104,7 G | 0,18 | 0,18 |
| Euro | 100.000 | 24.06.28 | 24.06. | A2R300 | FR0013428943 | 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) | | 103,9G-3,92G | 103,8 G | 0,04 | 0,04 |
| | | | | | | **Lenzing AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.12. | A285WB | XS2250987356 | 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.) | | 107,627G-7,523G | 107,77 G | | |
| | | | | | | **Levi Strauss & Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.MS | A19D0A | XS1571994554 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) Reg.S | | 102,51G-2,5G | 102,51 G | 2,9 | 2,9 |
| Euro | 1.000 | 15.03.27 | 15.MS | A19HE9 | XS1602130947 | 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) | | 102,94G-2,93G | 102,93 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KLMX | USU52799BE93 | 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S | | 102,99G-2,86G | 103,24 G | 3,17 | 3,17 |
| | | | | | | **LfA Förderbank Bayern** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 31.08.27 | 31.08. | LFA158 | DE000LFA1586 | 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) | R 1158 | 107,46G-7,4G | 107,33 G | | |
| Euro | 1.000 | 03.04.29 | 03.04. | LFA170 | DE000LFA1701 | 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) | R 1170 | 107,09G-7,13G | 106,98 G | 0,05 | 0,05 |
| Euro | 1.000 | 01.03.28 | 01.03. | LFA171 | DE000LFA1719 | 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) | R 1171 | 107,31G-7,34G | 107,3 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | LFA173 | DE000LFA1735 | 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) | R 1173 | 104,03G-4,02G | 104,01 G | | |
| Euro | 1.000 | 02.12.24 | 02.12. | LFA179 | DE000LFA1792 | 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24) | R 1179 | 101,71G-1,69G | 101,68 G | | |
| | | | | | | **LG Chem Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.23 | 15.04. | A2R0M4 | XS1972557737 | 0 1/2%, v. 15.04.19(23), EO-Notes 2019(23) Reg.S | | 100,87G-0,86G | 100,9 G | | |
| | | | | | | **LGI Homes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A3KU4W | USU5286JAB53 | 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S | | 99,85G-100,36G | 99,68 G | 3,98 | 3,98 |
| | | | | | | **LGT Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 04.11.30 | 04.11. | A283R6 | CH0572142484 | 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) | | 99,57G-9,68G | 99,45 G | 0,24 | 0,24 |
| | | | | | | **LHMC Finco 2 S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1 | 02.10.25 | 15.JJ | A2R8QF | XS2059777594 | 7 1/4%, v. 02.10.19(25), EO-Notes 2019(19/25) Reg.S | | 102,23G-1,98G | 102,32 G | 6,79 | 6,79 |
| | | | | | | **Libanon, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.11.27 | 29.MN | A0VLX4 | XS0859366899 | 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S | | 15,43G-5,01G | 14,75 G | 67,5 | 66,81 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A0VLX5 | XS0859367194 | 6%, v. 29.11.12(23), DL-Medium-Term Notes 2012(23) | | 15,31G-5,44G | 15,17 G | 73,36 | 73,36 |
| US$ | 1.000 | 23.03.27 | 23.MS | A19E7N | XS1586230051 | 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) | | 15,97G-5,52G | 15,27 G | 71,91 | 70,5 |
| US$ | 1.000 | 23.03.37 | 23.MS | A19E7P | XS1586230309 | 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37) | S s | 16,66G-6,79G | 16,52 G | 48,41 | 47,89 |
| US$ | 1.000 | 23.03.32 | 23.MS | A19E7X | XS1586230481 | 7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32) | | 16,08-T-5,51G | 15,26 G | 53,77 | 53,11 |
| US$ | 1.000 | 03.12.24 | 03.JD | A1AQW5 | XS0471737444 | 7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24) | | 15,28G-5,42G | 15,26 G | 79,82 | 79,82 |
| US$ | 1.000 | 02.11.35 | 04.MN | A1Z92L | XS1313654623 | 7,0499999999999998%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | | 15,36G-5,58G | 15,3 G | 51,05 | 51,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Liberty Mutual Finance Europe DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.03.24 | 27.03. | A19E7B | XS1586337872 | 1 3/4%, v. 27.03.17(24), EO-Notes 2017(17/24) Reg.S | | 104,3G-4,28G | 104,24 G | 0,05 | 0,05 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 04.05.26 | 04.05. | A180VR | XS1403499848 | 2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S | | 111,235G-1,3G | 111,18 G | 0,28 | 0,28 |
| | | | | | | **Liberty Mutual Group Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.59 | 23.05. | A2R2L4 | XS2000504444 | 3 5/8%, zinsv. v. 23.05.19-22.05.24, v. 23.05.19(59), EO-FLR Nts 2019(24/59) Reg.S | | 104,45G-4,42G | 104,48 G | 3,41 | 3,41 |
| | | | | | | **Liechtensteinische Landesbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.05.26 | 28.05. | A2R17G | CH0419041204 | 0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26) | | 100,94G-0,86G | 100,76 G | | |
| sfrs | 5.000 | 27.09.29 | 27.09. | A2R7KA | CH0419041527 | v. 27.09.19(29), SF-Anl. 2019(29) | | 98,43G-8,46G | 98,45 G | 0,19 | |
| | | | | | | **Life Storage L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.26 | 01.JJ | A183BS | US84610WAB19 | 3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26) | | 108,54G-9,05G | 108,56 G | 1,53 | 1,53 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.JAJO | A2RZ8P | XS1974797950 | 3 7/8%, zinsv. v. 01.07.21-30.09.21, v. 02.04.19(24), EO-FLR Notes 2019(19/24) Reg.S | | 100,145G-0,141G | 100,148 G | 3,87 | 3,86 |
| | | | | | | **Lincoln Financing S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.04.24 | 01.AO | A2RZ8M | XS1974797364 | 3 5/8%, v. 02.04.19(24), EO-Notes 2019(19/24) Reg.S | | 100,87G-0,895G | 100,879 G | 3,28 | 3,27 |
| | | | | | | **Lincoln National Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 17.05.66 | 17.FMAN | A0GSM0 | US534187AS84 | 2,48174999999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66) | | 85,75G-7,04G | 85,96 G | 3,04 | 3,04 |
| | | | | | | **Linde Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 24.04.23 | 24.04. | A0NTUL | XS0297700006 | 5 7/8%, v. 24.04.07(23), LS-Medium-Term Notes 2007(23) | | 108,59G-8,6G | 108,59 G | 0,43 | 0,43 |
| Euro | 1.000 | 20.04.28 | 20.04. | A180B3 | XS1397134609 | 1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28) | | 106,42G-6,57G | 106,38 G | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A19BT2 | XS1518704900 | 0 1/4%, v. 18.01.17(22), EO-Medium-Term Notes 2017(22) | S s | 100,215G-0,21G | 100,21 G | | |
| Euro | 1.000 | 18.04.23 | 18.04. | A1R07P | DE000A1R07P5 | 2%, v. 18.04.13(23), Med.-Term Nts.v.2013(2023) | | 103,86G-3,79G | 103,865 G | | |
| Euro | 1.000 | 22.05.24 | 22.05. | A1ZJJS | XS1069836077 | 1 7/8%, v. 22.05.14(24), EO-Medium-Term Notes 2014(24) | | 105,915G-6,01G | 105,89 G | | |
| Euro | 100.000 | 19.05.27 | 19.05. | A28XE4 | XS2177021271 | 0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27) | | 101,65G-1,69G | 101,59 G | | |
| Euro | 100.000 | 19.05.32 | 19.05. | A28XE5 | XS2177021602 | 0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32) | | 102,15G-2,17G | 101,97 G | 0,34 | 0,34 |
| | | | | | | **Linde Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.02.24 | 12.02. | A18XU7 | XS1362384262 | 1,2%, v. 12.02.16(24), EO-Notes 2016(16/24) | | 103,645G-3,663G | 103,623 G | | |
| US$ | 1.000 | **15.02.22** | 15.FA | A1G0G0 | US74005PBA12 | 2,4500000000000002%, v. 06.02.12(22), DL-Notes 2012(21/22) | | 100,33G-0,33G | 100,33 G | 1,62 | 1,61 |
| US$ | 1.000 | 21.02.23 | 21.FA | A1HGCM | US74005PBF09 | 2,7000000000000002%, v. 21.02.13(23), DL-Notes 2013(13/23) | | 102,78G-2,82G | 102,83 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.12.25 | 01.12. | A1ZS1J | XS1143916465 | 1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25) | | 107,64G-7,62G | 107,595 G | | |
| US$ | 1.000 | 10.08.30 | 10.FA | A280ZR | US74005PBT03 | 1,1000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) | | 93,77G-3,61G | 93,7 G | 1,89 | 1,89 |
| US$ | 1.000 | 10.08.50 | 10.FA | A280ZS | US74005PBS20 | 2%, v. 10.08.20(50), DL-Notes 2020(20/50) | | 88,71G-8,9G | 88,75 G | 2,56 | 2,56 |
| | | | | | | **Lion/Polaris Lux 4 S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 01.07.26 | 15.MJSD | A3KTN4 | XS2361343697 | 4%, zinsv. v. 15.09.21-14.12.21, v. 07.07.21(26), EO-FLR Notes 2021(21/26) Reg.S | | 100,93G-0,83G | 101,02 G | 3,86 | 3,86 |
| | | | | | | **LKQ European Holdings B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.AO | A19YNU | XS1799641045 | 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S | | 107,39G-7,38G | 107,38 G | 2,9 | 2,9 |
| | | | | | | **Lloyds Bank Corporate Markets PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.25 | 28.01. | A28SVG | XS2109394077 | 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) | | 101,5G-1,51G | 101,47 G | | |
| Euro | 1.000 | 09.04.26 | 09.04. | A28VW3 | XS2151069775 | 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) | | 110,5G-0,54G | 110,46 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.10.22 | 04.10. | A2R8TD | XS2059885058 | 0 1/4%, v. 04.10.19(22), EO-Medium-Term Notes 2019(22) | | 100,73G-0,74G | 100,74 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1GK1S | XS0577606725 | 4 7/8%, v. 13.01.11(23), EO-Med.-Term Nts 2011(23) | | 106,975G-6,97G | 106,985 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.04.23 | 11.04. | A18ZXQ | XS1391589626 | 0 1/2%, v. 11.04.16(23), EO-Med.-Term Cov. Bds 2016(23) | | 101,42G-1,4G | 101,41 G | | |
| Euro | 1.000 | 26.03.25 | 26.03. | A19X75 | XS1795392502 | 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,222G-3,224G | 103,214 G | | |
| £ | 1.000 | 30.03.27 | 30.03. | A1G21K | XS0765619407 | 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) | | 121,54G-1,85G | 121,43 G | 0,81 | 0,81 |
| £ | 1.000 | 07.03.25 | 07.03. | A1GZSK | XS0737747211 | 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) | | 115,17G-5,215G | 115,09 G | 0,66 | 0,66 |
| £ | 1.000 | 31.03.22 | 31.03. | A1ZZNF | XS1212747361 | 1 3/4%, v. 02.04.15(22), LS-Med.-Term Cov. Bds 2015(22) | | 100,815G-0,81G | 100,815 G | 0,2 | 0,2 |
| Euro | 1.000 | 18.06.26 | 18.06. | A2R3N4 | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 101,575G-1,585G | 101,56 G | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73L | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 100,832G-0,869G | 100,755 G | 0,02 | 0,02 |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQD | XS1967590180 | 0 1/4%, v. 25.03.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,47G-1,48G | 101,455 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.22 | 08.09. | A1Z55H | XS1280783983 | 1 3/8%, v. 08.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,795G-1,79G | 101,8 G | | |
| Euro | 1.000 | **19.11.21** | 19.11. | A1ZSKF | XS1139091372 | 1%, v. 19.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,18G-0,17G | 100,23 G | | |
| Euro | 1.000 | 13.01.25 | 13.01. | A1ZUTV | XS1167204699 | 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,69G-4,69G | 104,65 G | | |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Bonds** | | | | | |
| £ | 1.000 | 06.04.23 | 06.04. | 410176 | XS0043098127 | 9 5/8%, v. 06.04.93(23), LS-Bonds 1993(23) | | 113,057G-2,899G | 113,053 G | 1,12 | 1,11 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 22.04.25 | 22.AO | A1AWFP | XS0503834821 | 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25) | | 122,67G-2,74G | 122,63 G | 1,13 | 1,13 |
| | | | | | | **Lloyds Bank PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 16.JD | A1AS21 | XS0474660676 | 12%, zinsv. v. 16.12.09-15.12.24, DL-FLR Notes 2009(24/Und.) | | 104,36G-4,38G | 104,5 G | | |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.MJSD | A19J51 | XS1633845158 | 0,237%, zinsv. v. 21.06.21-20.09.21, v. 21.06.17(24), EO-FLR Med.-Term Nts 2017(24) | S s | 101,54G-1,57G | 101,6 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A19USK | XS1749378342 | 0 5/8%, zinsv. v. 15.01.18-14.01.23, v. 15.01.18(24), EO-FLR Med.-T. Nts 2018(23/24) | S s | 101,08G-1,04G | 101,07 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFJ | XS2148623106 | 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) | | 112,14G-2,14G | 112,12 G | 0,76 | 0,76 |
| Euro | 1.000 | 12.11.25 | 12.11. | A2R99B | XS2078918781 | 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) | S s | 101,56G-1,56G | 101,54 G | 0,12 | 0,12 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 07.11.23 | 07.MN | A19RRY | US539439AP41 | 2,907%, zinsv. v. 07.11.17-06.11.22, v. 07.11.17(23), DL-FLR Notes 2017(22/23) | | 102,61G-2,6G | 102,64 G | 1,66 | 1,66 |
| US$ | 1.000 | 07.11.28 | 07.MN | A19RRZ | US539439AQ24 | 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28) | | 109,39G-9,634G | 109,369 G | 2,12 | 2,12 |
| US$ | 1.000 | 05.02.26 | 05.FA | A28S4U | US539439AV19 | 2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26) | | 103,86G-3,94G | 103,82 G | 1,51 | 1,51 |
| US$ | 1.000 | 09.07.25 | 09.JJ | A28VW7 | US53944YAL74 | 3,8700000000000001%, zinsv. v. 09.04.20-08.07.24, v. 09.04.20(25), DL-FLR Notes 2020(24/25) | | 107,8G-7,93G | 107,94 G | 1,71 | 1,71 |
| US$ | 1.000 | 17.03.23 | 17.MS | A2R7WL | US53944YAK91 | 2,8580000000000001%, zinsv. v. 17.09.19-16.03.22, v. 17.09.19(23), DL-FLR Notes 2019(22/23) | | 101,16G-1,16G | 101,18 G | 2,07 | 2,07 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.11.23 | 09.11. | A1886J | XS1517174626 | 1%, v. 09.11.16(23), EO-Medium-Term Notes 2016(23) | S s | 102,615G-2,625G | 102,62 G | | |
| Euro | 1.000 | **09.11.21** | 09.11. | A1886K | XS1517181167 | 0 3/4%, v. 09.11.16(21), EO-Medium-Term Notes 2016(21) | S s | 100,1G-0,09G | 100,13 G | 0,06 | 0,06 |
| sfrs | 5.000 | 04.03.25 | 04.03. | A194F7 | CH0429659607 | 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25) | | 103,62G-3,6G | 103,61 G | | |
| Euro | 1.000 | 12.09.27 | 12.09. | A19NXY | XS1681050610 | 1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27) | S s | 108,31G-8,31G | 108,25 G | 0,1 | 0,1 |
| A$ | 10.000 | 22.11.27 | 22.MN | A19SJQ | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27) | | 113,08G-3,08G | 113,18 G | 2 | 2 |
| A$ | 10.000 | 07.03.25 | 07.MS | A19XCS | AU3CB0251239 | 4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25) | | 109,36G-9,45G | 109,35 G | 1,21 | 1,21 |
| | | | | | | **Lloyds Banking Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.05.25 | 08.MN | A190JW | US53944YAF07 | 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25) | | 111,746G-1,746G | 111,746 G | 1,14 | 1,14 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH8 | US53944YAC75 | 3%, v. 11.01.17(22), DL-Notes 2017(22) | | 101,33G-1,33G | 101,33 G | | |
| US$ | 1.000 | 22.03.28 | 22.MS | A19X8L | US539439AR07 | 4 3/8%, v. 22.03.18(28), DL-Notes 2018(28) | | 114,31G-4,58G | 114,51 G | 1,98 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 12.03.24 | 12.MS | A2RY5J | US53944YAH62 | 3 9/10%, v. 12.03.19(24), DL-Notes 2019(24) | | 107,55G-7,57G | 107,65 G | 0,8 | 0,8 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.12.25 | 10.JD | A188MT | US539439AM10 | 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25) | | 111,95G-1,74G | 111,69 G | 1,69 | 1,69 |
| US$ | 1.000 | 01.12.45 | 01.JD | A189A0 | US539439AN92 | 5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45) | | 135,26G-5,61G | 134,89 G | 3,2 | 3,2 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.09.28 | 07.09. | A19XCX | XS1788982996 | 1 3/4%, zinsv. v. 07.03.18-06.09.23, v. 07.03.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 103,49G-3,46G | 103,47 G | 1,23 | 1,23 |
| | | | | | | **Lloyds Banking Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 27.MJSD | A1ZEN0 | XS1043545059 | 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.) | | 110,025G-9,95G | 110,41 G | | |
| | | | | | | **Lockheed Martin Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.40 | 01.JD | A1GTPK | US539830AW96 | 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40) | | 141,95G-2,31G | 141,66 G | 2,82 | 2,82 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJEL | US539830BE89 | 2 9/10%, v. 20.02.15(25), DL-Notes 2015(15/25) | | 106,305G-6,38G | 106,39 G | 1,01 | 1,01 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1VJEM | US539830BC24 | 3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35) | | 114,59G-4,17G | 114,33 G | 2,38 | 2,38 |
| US$ | 1.000 | 01.03.45 | 01.MS | A1VJEN | US539830BD07 | 3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45) | | 118,19G-8,6G | 118,16 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28XP4 | US539830BP37 | 1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 100,02G-0,28G | 99,96 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.06.50 | 15.JD | A28XP5 | US539830BQ10 | 2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50) | | 100,3G-0,39G | 99,71 G | 2,8 | 2,8 |
| | | | | | | **Loews Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W7N | US540424AT59 | 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 107,77G-8,05G | 107,74 G | 2,19 | 2,18 |
| | | | | | | **Logicor Financing S.àr.l.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.01.31 | 14.01. | A287Q9 | XS2286012849 | 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31) | | 97,43G-7,47G | 97,32 G | 1,16 | 1,16 |
| Euro | 1.000 | 13.07.26 | 13.07. | A28ZLQ | XS2200175839 | 1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,11G-5,18G | 105,1 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.07.24 | 15.07. | A2R43P | XS2027364244 | 0 3/4%, v. 15.07.19(24), EO-Medium-Term Nts 2019(19/24) | | 101,8G-1,805G | 101,76 G | 0,11 | 0,11 |
| Euro | 1.000 | 15.07.27 | 15.07. | A2R43Q | XS2027364327 | 1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27) | | 105,64G-5,7G | 105,59 G | 0,62 | 0,62 |
| Euro | 1.000 | 14.11.22 | 14.11. | A2RT85 | XS1909057215 | 1 1/2%, v. 13.11.18(22), EO-Medium-Term Nts 2018(18/22) | | 101,52G-1,52G | 101,52 G | 0,17 | 0,17 |
| Euro | 1.000 | 13.05.25 | 13.05. | A2RT86 | XS1909057306 | 2 1/4%, v. 13.11.18(25), EO-Medium-Term Nts 2018(18/25) | | 106,99G-7,01G | 106,96 G | 0,31 | 0,31 |
| Euro | 1.000 | 13.11.28 | 13.11. | A2RT87 | XS1909057645 | 3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28) | | 116,23G-6,51G | 116,32 G | 0,86 | 0,86 |
| | | | | | | **London Stock Exchange Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.24 | 19.09. | A19PCB | XS1685653302 | 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24) | | (exA)-102,88G-2,95G | 102,85 G | | |
| Euro | 1.000 | 06.12.27 | 06.12. | A2RU7H | XS1918000107 | 1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27) | | 109,87G-9,95G | 109,76 G | 0,14 | 0,14 |
| | | | | | | **Lonza Finance International N.V.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.27 | 21.04. | A28V7B | BE6321076711 | 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27) | | 107,95G-8,02G | 107,89 G | 0,18 | 0,18 |
| | | | | | | **Lonza Swiss Finanz AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 22.09.26 | 22.09. | A281YK | CH0564642061 | 0,35%, v. 22.09.20(26), SF-Anl. 2020(26) | | 101,15G-1,24G | 101,14 G | 0,1 | 0,1 |
| sfrs | 5.000 | 28.04.23 | 28.04. | A28V0P | CH0539032877 | 1%, v. 28.04.20(23), SF-Anl. 2020(23) | | 101,62G-1,78G | 101,79 G | | |
| | | | | | | **Lorca Telecom Bondco S.A.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.09.27 | 15.MS | A28233 | XS2240463674 | 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S | | 102,26G-2,31G | 102,29 G | 3,6 | 3,6 |
| | | | | | | **Louis Dreyfus Company Finance B.V.**<br>**Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | **07.02.22** | 07.02. | A19CWC | XS1560991637 | 4%, v. 07.02.17(22), EO-Notes 2017(17/22) | | 101,48G-1,475G | 101,485 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.11.25 | 27.11. | A285E2 | XS2264074647 | 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25) | | 106,29G-6,35G | 106,31 G | 0,82 | 0,82 |
| Euro | 1.000 | 28.04.28 | 28.04. | A3KP74 | XS2332552541 | 1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28) | | 102,74G-2,78G | 102,84 G | 1,18 | 1,18 |
| | | | | | | **Lowe's Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.27 | 03.MN | A19GP5 | US548661DP97 | 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27) | | 108,67G-8,89G | 108,71 G | 1,45 | 1,45 |
| US$ | 1.000 | 03.05.47 | 03.MN | A19GP6 | US548661DQ70 | 4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47) | | 117,01G-7,67G | 117,18 G | 3,07 | 3,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Lowe's Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.28 | 15.AO | A283P3 | US548661DX22 | 1,3%, v. 22.10.20(28), DL-Notes 2020(20/28) | | 97,65G-7,89G | 97,68 G | 1,65 | 1,65 |
| US$ | 1.000 | 15.10.30 | 15.AO | A283P4 | US548661DY05 | 1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30) | | 96,8G-6,97G | 96,53 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283P5 | US548661DZ79 | 3%, v. 22.10.20(50), DL-Notes 2020(20/50) | | 99,82G-9,32G | 99,39 G | 3,06 | 3,06 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VAB | US548661DT10 | 4%, v. 26.03.20(25), DL-Notes 2020(20/25) | | 109,77G-9,84G | 109,83 G | 1,18 | 1,18 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VAC | US548661DU82 | 4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 118,15G-8,53G | 118,26 G | 2,13 | 2,13 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VAD | US548661DV65 | 5%, v. 26.03.20(40), DL-Notes 2020(20/40) | | 129,1G-9,33G | 128,75 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VAE | US548661DW49 | 5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 136,95G-7,38G | 136,55 G | 3,16 | 3,16 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KPAD | US548661EA10 | 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) | | 103,78G-4,2G | 103,81 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.04.51 | 01.AO | A3KPAE | US548661EB92 | 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) | | 109,58G-10,21G | 109,56 G | 3 | 3 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KWCU | US548661ED58 | 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) | | 99,61G-9,81G | 99,62 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.09.41 | 15.MS | A3KWCV | US548661EE32 | 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) | | 99,23G-9,64G | 99,27 G | 2,84 | 2,84 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.05.23 | 15.MS | A180R2 | XS1401324972 | 3 1/2%, v. 03.05.16(23), EO-Notes 2016(16/23) Reg.S | | 100,025G-0G | 100,04 G | 3,53 | 3,52 |
| Euro | 1.000 | 15.07.26 | 15.JD | A2R5N7 | XS2031871069 | 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S | | 102,68G-2,465G | 102,625 G | 3,22 | 3,22 |
| Euro | 1.000 | 14.01.25 | 15.MS | A2R5N8 | XS2031870921 | 3 1/4%, v. 22.07.19(25), EO-Notes 2019(19/25) Reg.S | | 101,05G-1G | 101,07 G | 2,95 | 2,95 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JD | A2R5PE | XS2031871143 | 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S | | 104,16G-3,98G | 104,67 G | 5,01 | 5,01 |
| | | | | | | **Loxam S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.JJ | A19FRN | XS1590066624 | 4 1/4%, v. 04.04.17(24), EO-Notes 2017(17/24) Reg.S | | 101,215G-1,175G | 101,25 G | 3,8 | 3,79 |
| Euro | 1.000 | 15.04.26 | 15.JD | A2R0MF | XS1975699569 | 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S | | 100,1G-99,965G | 100,172 G | 2,9 | 2,9 |
| | | | | | | **LR Global Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 03.02.25 | 26.FMAN | A3H3FM | NO0010894850 | 7 1/4%, zinsv. v. 31.08.21-29.11.21, v. 03.02.21(25), FLR-Notes v.21(23/25) | | 103,85G-3,85G | 103,85 G | 6,11 | 6,1 |
| | | | | | | **LSEG Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.04.28 | 06.04. | A3KN7F | XS2327299298 | 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) | | 100,03G-0,11G | 99,95 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.04.25 | 06.04. | A3KN7G | XS2327298217 | v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) | | 100,19G-0,24G | 100,16 G | -0,07 | |
| Euro | 1.000 | 06.04.33 | 06.04. | A3KN7Q | XS2327299884 | 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) | | 100,8G-0,95G | 100,61 G | 0,66 | 0,66 |
| | | | | | | **Lukoil International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A1HJ11 | XS0919504562 | 4,5629999999999997%, v. 24.04.13(23), DL-Notes 2013(23) Reg.S | | 105,52G-5,42G | 105,53 G | 1,11 | 1,11 |
| | | | | | | **LUKOIL Securities B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 06.05.30 | 06.MN | A28WXF | XS2159874002 | 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC | | 106,37G-6,26G | 106,5 G | 3,07 | 3,07 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.01.28 | 15.JJ | 882849 | US156686AM96 | 6 7/8%, v. 15.01.98(28), DL-Debts 1998(98/28) Ser.G | S s | 114,57G-4,56G | 114,62 G | 4,27 | 4,26 |
| | | | | | | **Lumen Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A18ZNF | US156700BA34 | 7 1/2%, v. 06.04.16(24), DL-Notes 2016(16/24) Ser.Y | S s | 110,8G-1,04G | 109,26 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.09.39 | 15.MS | A1AMSU | US156700AM80 | 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P | S s | 115,44G-4,69G | 115,58 G | 6,33 | 6,33 |
| US$ | 1.000 | 15.12.26 | 15.FA | A2SBPS | USU1566PAB14 | 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S | | 104,38G-3,65G | 104 G | 4,38 | 4,38 |
| US$ | 1.000 | 15.06.29 | 15.JD | A3KSBC | USU54985AA15 | 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S | | 103,1G-2,69G | 102,94 G | 5,01 | 5,01 |
| | | | | | | **Luminor Bank AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.03.25 | 11.03. | A28URV | XS2133077383 | 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25) | | 100,961G-0,941G | 100,956 G | | |
| | | | | | | **Lunar Funding V PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 12.10.26 | 12.10. | A19Y1R | XS1803247557 | 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom | | 105,75G-5,83G | 105,71 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6CM | XS1288894691 | 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom | | 107,58G-7,61G | 107,56 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Luzern, Kanton** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 25.06.31 | | A3KSVB | CH0522158895 | Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31) | | 100,3G-0,16G | 99,86 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 05.03. | A28TQJ | CH0485261355 | 1 1/2%, SF-Anl. 2020(27/Und.) | | 98,5G-8,46G | 98,36 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 08.06. | A3KLS5 | CH0597857785 | 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.) | | 101,1G-1,11G | 101,11 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 07.08.28 | | A28S0T | CH0506071130 | Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28) | | 100,275G-0,295G | 100,2 G | | |
| | | | | | | **Luzerner Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.08.40 | 28.08. | A281EL | CH0565630610 | 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) | | 98,03G-8,23G | 97,73 G | 0,35 | 0,35 |
| sfrs | 5.000 | 25.11.32 | 25.11. | A2841M | CH0506071338 | 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) | | 99,2G-9,41G | 99,06 G | 0,18 | 0,18 |
| sfrs | 5.000 | 07.10.44 | 07.10. | A2R8FA | CH0419041576 | 0,15%, v. 07.10.19(44), SF-Anl. 2019(44) | | 95,23G-5,5G | 94,95 G | 0,31 | 0,31 |
| sfrs | 5.000 | 31.01.29 | 31.01. | A2RWUR | CH0419040800 | 0,41%, v. 30.01.19(29), SF-Anl. 2019(29) | | 103,07G-3,13G | 102,99 G | | |
| sfrs | 5.000 | 12.03.42 | 12.03. | A2RYWA | CH0419040974 | 0,85%, v. 12.03.19(42), SF-Anl. 2019(42) | | 109,69G-9,9G | 109,35 G | 0,35 | 0,35 |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **11.02.22** | 11.FMAN | A28TL0 | FR0013482809 | zinsv. v. 11.08.21-10.11.21, v. 11.02.20(22), EO-FLR Med.-Term Nts 2020(22) | | 100,187G-0,185G | 100,186 G | -0,48 | |
| | | | | | | **LVMH Moët Hennessy Louis Vuitton SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A19HW0 | FR0013257615 | 0 3/8%, v. 26.05.17(22), EO-Med.Term Notes 2017(17/22) | | 100,355G-0,36G | 100,36 G | | |
| Euro | 1.000 | 26.05.24 | 26.05. | A19HW1 | FR0013257623 | 0 3/4%, v. 26.05.17(24), EO-Med.Term Notes 2017(17/24) | | 102,61G-2,625G | 102,595 G | | |
| Euro | 100.000 | 11.02.24 | 11.02. | A28TL1 | FR0013482817 | v. 11.02.20(24), EO-Medium-Term Notes 20(20/24) | | 100,77G-0,78G | 100,75 G | -0,33 | |
| Euro | 100.000 | 11.02.26 | 11.02. | A28TL2 | FR0013482825 | v. 11.02.20(26), EO-Medium-Term Notes 20(20/26) | | 100,79G-0,84G | 100,75 G | -0,19 | |
| Euro | 100.000 | 11.02.28 | 11.02. | A28TL3 | FR0013482833 | 0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28) | | 101,15G-1,2G | 101,04 G | | |
| Euro | 100.000 | 11.02.31 | 11.02. | A28TL4 | FR0013482841 | 0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31) | | 101,95G-2,04G | 101,87 G | 0,16 | 0,16 |
| £ | 100.000 | 11.02.23 | 11.02. | A28TL5 | FR0013482858 | 1%, v. 11.02.20(23), LS-Medium-Term Notes 20(20/23) | | 100,67G-0,68G | 100,64 G | 0,51 | 0,51 |
| £ | 100.000 | 11.02.27 | 11.02. | A28TL6 | FR0013482866 | 1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27) | | 100,72G-0,79G | 100,63 G | 0,97 | 0,97 |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VN3 | FR0013506508 | 0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25) | | 103,23G-3,26G | 103,18 G | | |
| Euro | 100.000 | 28.02.23 | 28.02. | A2RYF3 | FR0013405347 | 0 1/8%, v. 28.02.19(23), EO-Medium-Term Notes 19(19/23) | | 100,71G-0,71G | 100,685 G | | |
| | | | | | | **LYB International Finance II B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 17.09.26 | 17.09. | A2R7TG | XS2052310054 | 0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26) | | 103,36G-3,41G | 103,3 G | 0,19 | 0,19 |
| Euro | 1.000 | 17.09.31 | 17.09. | A2R7TH | XS2052313827 | 1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31) | | 108,7G-8,83G | 108,5 G | 0,71 | 0,71 |
| | | | | | | **M Objekt Real Estate Holding GmbH & Co. KG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.07.24 | 22.JJ | A2YNRD | DE000A2YNRD5 | 6%, v. 22.07.19(24), Anleihe v.2019(2022/2024) | | 95,5G-6,85G | 96,85 G | 7,38 | 7,36 |
| | | | | | | **M&G PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 20.10.48 | 20.AO | A2RSG7 | XS1888930150 | 6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48) | | 122,15G-2,15G | 123,06 G | 5,06 | 5,06 |
| £ | 1.000 | 20.10.51 | 20.AO | A2RSG8 | XS1888920276 | 5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51) | | 119,67G-9,88G | 119,76 G | 4,47 | 4,47 |
| £ | 1.000 | 20.10.68 | 20.AO | A2RSG9 | XS1888925747 | 6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68) | | 132,24G-2,51G | 132,06 G | 4,62 | 4,62 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A3KSMT | FR0014003Y09 | 0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27) | | 99,73G-9,79G | 99,76 G | 0,66 | 0,66 |
| | | | | | | **MACIF** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 21.JD | A3KSMX | FR0014003XY0 | 3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.) | | 101,51G-1,411G | 101,753 G | | |
| Euro | 100.000 | 21.06.52 | 21.06. | A3KSRZ | FR0014003XZ7 | 2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52) | | 101,17G-1,17G | 101,08 G | 2,07 | 2,07 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUYD | XS1169353338 | 1 1/8%, v. 20.01.15(22), EO-Med.-Term Nts 2015(22) | | 100,525G-0,46G | 100,48 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SFU | US55608RBE99 | 2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 104,17G-4,35G | 104,25 G | 0,97 | 0,97 |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R9AH | US55608RBC34 | 2,1000000000000001%, v. 17.10.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,9G-1,9G | 101,9 G | 0,32 | 0,32 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 07.08.24 | 07.FA | A2R58Y | AU3CB0265593 | 1 3/4%, v. 07.08.19(24), AD-Notes 2019(24) | | 102,685G-2,67G | 102,64 G | 0,81 | 0,81 |
| | | | | | | **Macquarie Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 10.06.25 | 10.JD | A1Z2R0 | US55608YAB11 | 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S | | 111,135G-1,125G | 111,05 G | 1,78 | 1,78 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.11.23 | 28.MN | A19SSM | US55608KAH86 | 3,1890000000000001%, zinsv. v. 28.11.17-27.11.22, v. 28.11.17(23), DL-FLR Med-T.Nts17(22/23)Reg.S | | 103,04G-3,04G | 103,05 G | 1,77 | 1,77 |
| Euro | 1.000 | 05.03.25 | 05.03. | A19W9Q | XS1784246701 | 1 1/4%, zinsv. v. 05.03.18-04.03.24, v. 05.03.18(25), EO-FLR Med.-T. Nts 2018(24/25) | | 103,232G-3,255G | 103,254 G | 0,3 | 0,3 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A287JA | US55608KAR68 | 1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S | | 99,28G-9,32G | 99,28 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2RSU6 | US55608KAP03 | 5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S | | 118,69G-8,93G | 118,63 G | 2,51 | 2,51 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.09.27 | 23.MS | A3KSX5 | USQ57085HJ68 | 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S | | 100,04G-0,11G | 99,98 G | 1,62 | 1,62 |
| US$ | 1.000 | 23.06.32 | 23.JD | A3KSX8 | USQ57085HK32 | 2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S | | 100,83G-1,2G | 100,8 G | 2,58 | 2,58 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A28513 | XS2265371042 | 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28) | | 99,38G-9,41G | 99,38 G | 0,44 | 0,44 |
| Euro | 1.000 | 03.02.27 | 03.02. | A28SYD | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27) | | 101,81G-1,9G | 101,82 G | 0,27 | 0,27 |
| Euro | 1.000 | 21.05.31 | 21.05. | A3KRA6 | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31) | | 100,72G-0,88G | 100,63 G | 0,85 | 0,85 |
| | | | | | | **Macquarie Group Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 20.07.28 | 20.07. | A3KTQZ | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28) | | 100,15G-99,71G | 100,07 G | 0,44 | 0,44 |
| | | | | | | **Macy's Retail Holdings LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.37 | 15.MS | A0LPRT | US314275AC25 | 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37) | | 104,9G-4,41G | 105,74 G | 6,02 | 6,02 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1GZAU | US55616XAF42 | 3 7/8%, v. 13.01.12(22), DL-Notes 2012(12/22) | | 99,92G-9,97G | 99,99 G | 4 | 3,94 |
| US$ | 1.000 | 15.02.43 | 15.FA | A1HCVK | US55616XAJ63 | 4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43) | | 86,88G-6,49G | 87,1 G | 5,44 | 5,44 |
| | | | | | | **Madrileña Red de Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A19F3C | XS1596739364 | 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25) | | 103,175G-3,2G | 103,14 G | 0,46 | 0,46 |
| Euro | 1.000 | 11.04.29 | 11.04. | A19F3D | XS1596740453 | 2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29) | | 107,17G-6,98G | 107,29 G | 1,27 | 1,27 |
| | | | | | | **Magellan Midstream Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A18YFM | US559080AK20 | 5%, v. 29.02.16(26), DL-Notes 2016(16/26) | | 114,16G-4,35G | 114,27 G | 1,64 | 1,64 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7S | US559080AQ99 | 3 1/4%, v. 20.05.20(30), DL-Notes 2020(20/30) | | 107,32G-7,46G | 107,2 G | 2,31 | 2,31 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6KU | US559080AP17 | 3,9500000000000002%, v. 19.08.19(50), DL-Notes 2019(19/50) | | 109,16G-8,95G | 109,02 G | 3,48 | 3,48 |
| | | | | | | **Magna International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.11.23 | 24.11. | A18U4D | XS1323910684 | 1 9/10%, v. 24.11.15(23), EO-Notes 2015(15/23) | | 104,28G-4,29G | 104,265 G | | |
| Euro | 1.000 | 25.09.27 | 25.09. | A19PLJ | XS1689185426 | 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27) | | 108,12G-8,2G | 108,11 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28YPM | US559222AV67 | 2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30) | | 102,59G-2,77G | 102,54 G | 2,11 | 2,11 |
| | | | | | | **Magnum AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 1.000 | endlos | | 650155 | DE0006501554 | 6%, Genußscheine 99/unbegrenzt | | 96G-6G | 96 G | | |
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.05.22 | 20.05. | A161HE | XS1233299459 | 2 3/8%, v. 20.05.15(22), MTN v.2015(2022) | | 101,42G-1,4G | 101,375 G | 0,25 | 0,25 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **MAHLE GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3E5P1 | XS2341724172 | 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28) | | 99,39G-9,38G | 99,42 G | 2,48 | 2,48 |
| | | | | | | **Main Capital Funding II L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0G18M | DE000A0G18M4 | 5 3/4%, EO-Capital Sec. 06(12/Und.) | | 104,08G-4,5-3,75G | 103,8 G | | |
| | | | | | | **Main Capital Funding L.P.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| Euro | 1.000 | endlos | 30.06. | A0E465 | DE000A0E4657 | 5 1/2%, EO-Capital Sec. 05(11/Und.) | | 103,91G-3,91G | 103,91 G | | |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYD1 | CH0460054452 | 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) | | 102,52G-2,65G | 102,49 G | | |
| sfrs | 5.000 | 15.03.39 | 15.03. | A2RYD2 | CH0460054460 | 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39) | | 108,53G-8,8G | 108,56 G | 0,28 | 0,28 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 06.09.22 | 06.MS | A1G84K | US563469TX35 | 2,1000000000000001%, v. 06.09.12(22), DL-Bonds 2012(22) | | 101,77G-1,77G | 101,77 G | 0,24 | 0,24 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 04.05.22 | 04.MN | A19G37 | US563469UQ64 | 2 1/8%, v. 04.05.17(22), DL-Debts 2017(22) | | 101,201G-1,2G | 101,2 G | 0,18 | 0,18 |
| US$ | 1.000 | 14.05.24 | 14.MN | A1VFJF | US563469UD51 | 3,0499999999999998%, v. 14.05.14(24), DL-Debts 2014(24) | | 106,4G-6,45G | 106,43 G | 0,59 | 0,59 |
| | | | | | | **Manitoba, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 13.09.23 | 13.MS | A1ZT3Q | AU3CB0213429 | 5 1/4%, v. 13.09.13(23), AD-Notes 2013(23) | | 109,48G-9,48G | 109,49 G | 0,43 | 0,43 |
| | | | | | | **ManpowerGroup Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 22.06.26 | 22.06. | A19193 | XS1839680680 | 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) | | 107,281G-7,293G | 107,234 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.09.22 | 11.09. | A1Z6FN | XS1289193176 | 1 7/8%, v. 11.09.15(22), EO-Notes 2015(15/22) | | 101,51G-1,505G | 101,52 G | 0,32 | 0,32 |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Obligaciones** | | | | | |
| Euro | 100.000 | 19.05.26 | 19.05. | A181MS | ES0224244071 | 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26) | | 108,21G-8,27G | 108,17 G | | |
| | | | | | | **Mapfre S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 07.09.48 | 07.09. | A195LD | ES0224244097 | 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) | | 117,44G-7,4G | 117,64 G | 3,16 | 3,16 |
| Euro | 100.000 | 31.03.47 | 31.03. | A19FCD | ES0224244089 | 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47) | | 116,79G-6,64G | 116,88 G | 3,39 | 3,39 |
| | | | | | | **Marathon Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKFB | US565849AE68 | 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) | | 132,3G-2,1G | 130,63 G | 3,93 | 3,93 |
| | | | | | | **Marathon Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.54 | 15.MS | A1ZN70 | US56585AAJ16 | 5%, v. 05.09.14(54), DL-Notes 2014(14/54) | | 121,4G-1,51G | 120,46 G | 3,88 | 3,88 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WRF | US56585ABG67 | 4 1/2%, v. 27.04.20(23), DL-Notes 2020(20/23) | | 105,8G-5,8G | 105,78 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WRG | US56585ABH41 | 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) | | 111,75G-1,76G | 111,69 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.12.23 | 15.JD | A2R1JC | US56585ABA97 | 4 3/4%, v. 15.06.18(23), DL-Notes 2018(18/23) | | 108,15G-8,16G | 108,16 G | 1,04 | 1,04 |
| US$ | 1.000 | 15.12.26 | 15.JD | A2R1JE | US56585ABC53 | 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26) | | 116,45G-6,55G | 116,47 G | 1,8 | 1,8 |
| | | | | | | **Marks & Spencer PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 10.07.27 | 10.07. | A2R4YV | XS2024535036 | 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27) | | 107,6G-7,63G | 107,53 G | 3,04 | 3,04 |
| | | | | | | **Marokko, Königreich** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A1ZK0V | XS1079233810 | 3 1/2%, v. 19.06.14(24), EO-Notes 2014(24) Reg.S | | 107,77G-7,76G | 107,84 G | 0,64 | 0,64 |
| Euro | 1.000 | 30.09.30 | 30.03. | A283AE | XS2239829216 | 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S | | 99,34G-9,38G | 99,46 G | 2,08 | 2,08 |
| Euro | 1.000 | 27.11.31 | 27.11. | A2R987 | XS2080771806 | 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S | | 94,21G-4,19G | 94,38 G | 2,14 | 2,14 |
| | | | | | | **Marriott International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28V93 | US571903BD44 | 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE | S s | 113,94G-3,45G | 114,06 G | 1,89 | 1,88 |
| US$ | 1.000 | 03.10.22 | 03.AO | A2R82H | US571903BC60 | 2 1/8%, v. 03.10.19(22), DL-Notes 2019(19/22) | | 101,3G-1,28G | 101,27 G | 0,88 | 0,88 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Marriott International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.28 | 01.JD | A2RUJL | US571903BB87 | 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) | | 114,13G-4,15G | 112,19 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.04.24 | 15.AO | A2RY9R | US571900BB49 | 3,6000000000000001%, v. 08.03.19(24), DL-Notes 2019(19/24) | | 106,47G-6,42G | 106,44 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KM2U | US571903BG74 | 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH | S s | 101,77G-2,07G | 101,7 G | 2,62 | 2,62 |
| | | | | | | **Mars Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A2RZ7G | USU57346AA38 | 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S | | 105,8G-5,82G | 105,71 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2RZ7J | USU57346AB11 | 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S | | 109,18G-10,23G | 109,79 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.04.34 | 01.AO | A2RZ7L | USU57346AC93 | 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S | | 114,39G-4,75G | 114,14 G | 2,26 | 2,25 |
| | | | | | | **Marsh & McLennan Cos. Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 21.03.30 | 21.03. | A2RZLC | XS1963837197 | 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) | | 111,68G-1,8G | 111,53 G | 0,55 | 0,55 |
| Euro | 1.000 | 21.09.26 | 21.09. | A2RZLD | XS1963836892 | 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26) | | 105,785G-5,804G | 105,726 G | 0,18 | 0,18 |
| | | | | | | **Martin Marietta Materials Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A3KS4S | US573284AY29 | 0,65%, v. 02.07.21(23), DL-Notes 2021(21/23) | | 99,83G-9,87G | 99,86 G | 0,72 | 0,72 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KS4T | US573284AW62 | 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) | | 101,14G-1,36G | 101,08 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KS4U | US573284AX46 | 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51) | | 102,13G-2,37G | 101,84 G | 3,1 | 3,1 |
| | | | | | | **Masco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19J8Z | US574599BM79 | 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) | | 122,95G-3,22G | 122,48 G | 3,2 | 3,19 |
| US$ | 1.000 | 01.10.30 | 01.AO | A282FT | US574599BP01 | 2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | 97,71G-7,77G | 97,52 G | 2,29 | 2,29 |
| | | | | | | **Mastercard Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.12. | A18VCX | XS1327027998 | 1,1000000000000001%, v. 01.12.15(22), EO-Notes 2015(15/22) | | 101,465G-1,445G | 101,475 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A18VCY | XS1327028459 | 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) | | 112,205G-2,12G | 112,145 G | 0,13 | 0,13 |
| US$ | 1.000 | 26.02.28 | 26.FA | A19W20 | US57636QAJ31 | 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) | | 112,1G-2,21G | 112,03 G | 1,51 | 1,51 |
| US$ | 1.000 | 26.02.48 | 26.FA | A19W21 | US57636QAK04 | 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) | | 122,63G-3,18G | 122,53 G | 2,73 | 2,73 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1VE9B | US57636QAB05 | 3 3/8%, v. 31.03.14(24), DL-Notes 2014(14/24) | | 107,035G-7,05G | 107,07 G | 0,56 | 0,56 |
| US$ | 1.000 | 26.03.27 | 26.MS | A28VAF | US57636QAR56 | 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) | | 110,43G-0,46G | 110,37 G | 1,33 | 1,33 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28VAG | US57636QAP90 | 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 112,37G-2,55G | 112,31 G | 1,76 | 1,76 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28VAH | US57636QAQ73 | 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 120,27G-0,64G | 119,88 G | 2,81 | 2,81 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R26S | US57636QAM69 | 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) | | 109,22G-9,43G | 109,19 G | 1,65 | 1,65 |
| US$ | 1.000 | 01.06.49 | 01.JD | A2R26T | US57636QAL86 | 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) | | 118,11G-8,56G | 118,1 G | 2,71 | 2,71 |
| US$ | 1.000 | 03.03.25 | 03.MS | A2SA0J | US57636QAN43 | 2%, v. 03.12.19(25), DL-Notes 2019(19/25) | | 104,14G-4,2G | 104,1 G | 0,76 | 0,76 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KM1C | US57636QAS30 | 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31) | | 101,63G-1,75G | 101,52 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.03.51 | 15.MS | A3KM1V | US57636QAT13 | 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 106,31G-6,58G | 106 G | 2,65 | 2,64 |
| | | | | | | **Mattel Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SASY | USU57619AE59 | 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S | | 108,79G-8,96G | 108,94 G | 4,27 | 4,27 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R6TT | XS2052290439 | 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S | | 101,085G-0,895G | 101,26 G | 2,95 | 2,95 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A19SLH | XS1720690889 | 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S | | 103,57G-3,47G | 103,71 G | 3,4 | 3,4 |
| | | | | | | **Matterhorn Telecom S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 15.MS | A2R6TS | XS2052286676 | 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S | | 100,82G-0,675G | 100,785 G | 2,4 | 2,4 |
| | | | | | | **Maxeda DIY Holding B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A282WQ | XS2232108568 | 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 103,26G-3,11G | 103,16 G | 5,23 | 5,23 |
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A195HB | XS1876097715 | 1,0580000000000001%, v. 05.09.18(22), EO-Medium-Term Nts 2018(22) | S s | 100,65G-0,64G | 100,66 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **mBank S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 28.03.23 | 28.03. | A19EYX | CH0359915433 | 1,0049999999999999%, v. 28.03.17(23), SF-Medium-Term Notes 2017(23) | | 100,55G-0,76G | 100,77 G | 0,5 | 0,5 |
| Euro | 1.000 | **26.11.21** | 26.11. | A1ZSYR | XS1143974159 | 2%, v. 26.11.14(21), EO-Medium-Term Notes 2014(21) | | 99,805G-9,72G | 99,73 G | 3,58 | 3,53 |
| | | | | | | **McCormick & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V82 | US579780AQ09 | 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) | | 103,04G-3,22G | 100,87 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KLVM | US579780AR81 | 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) | | 98,27G-8,63G | 98,46 G | 1,22 | 1,22 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KLVN | US579780AS64 | 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31) | | 97,15G-7,59G | 97,29 G | 2,15 | 2,15 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 08.03.24 | 11.MJSD | A2RYQ2 | AU3FN0046827 | 1,1407%, zinsv. v. 08.09.21-07.12.21, v. 08.03.19(24), AD-FLR Med.Term Nts 2019(24) | | 101,19G-1,19G | 101,17 G | 0,65 | 0,65 |
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TLDS | US58013MEC47 | 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) | | 144,24G-4,63G | 143,88 G | 2,84 | 2,84 |
| US$ | 1.000 | 01.03.38 | 01.MS | A0TR7W | US58013MEF77 | 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) | | 144,82G-5,32G | 144,64 G | 2,85 | 2,85 |
| Euro | 100.000 | 15.11.23 | 15.11. | A180VU | XS1403264374 | 1%, v. 03.05.16(23), EO-Medium-Term Nts 2016(23) | | 102,715G-2,71G | 102,71 G | | |
| Euro | 100.000 | 03.05.28 | 03.05. | A180VV | XS1403264291 | 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) | | 109,86G-9,91G | 109,83 G | 0,24 | 0,24 |
| US$ | 1.000 | 09.12.35 | 09.JD | A18VU8 | US58013MEZ32 | 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) | | 124,51G-5,02G | 124,42 G | 2,6 | 2,6 |
| US$ | 1.000 | 09.12.45 | 09.JD | A18VU9 | US58013MFA71 | 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) | | 131,57G-1,94G | 131,4 G | 3,03 | 3,03 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A18VUZ | US58013MEY66 | 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) | | 110,29G-0,38G | 110,22 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.09.48 | 01.MS | A194YD | US58013MFH25 | 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) | | 125,76G-6,59G | 125,72 G | 3,03 | 3,03 |
| US$ | 1.000 | 01.03.27 | 01.MS | A19EGY | US58013MFB54 | 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,39G-0,39G | 110,18 G | 1,51 | 1,51 |
| US$ | 1.000 | 01.03.47 | 01.MS | A19EGZ | US58013MFC38 | 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) | | 125,15G-5,61G | 124,89 G | 3,03 | 3,03 |
| Euro | 100.000 | 29.01.24 | 29.01. | A19SWU | XS1725630740 | 0 5/8%, v. 28.11.17(24), EO-Medium-Term Nts 2017(17/24) | | 102,025G-2,02G | 102,015 G | | |
| Euro | 100.000 | 28.11.29 | 28.11. | A19SWV | XS1725633413 | 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) | | 108,62G-8,69G | 108,58 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.04.23 | 01.AO | A19X5Y | US58013MFE93 | 3,3500000000000001%, v. 16.03.18(23), DL-Medium-Term Nts 2018(18/23) | | 104,22G-4,22G | 104,23 G | 0,57 | 0,57 |
| US$ | 1.000 | 01.04.28 | 01.AO | A19X5Z | US58013MFF68 | 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) | | 112,7G-2,87G | 112,68 G | 1,71 | 1,71 |
| US$ | 1.000 | 15.07.40 | 15.JJ | A1AZTS | US58013MEK62 | 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) | | 129,44G-8,88G | 125,88 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.02.42 | 15.FA | A1G0LB | US58013MEN02 | 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) | | 112,63G-3,33G | 112,51 G | 2,85 | 2,85 |
| US$ | 1.000 | **15.01.22** | 15.JJ | A1GV0U | US58013MEM29 | 2 5/8%, v. 30.09.11(22), DL-Medium-Term Nts 2011(11/22) | | 100,7G-0,73G | 100,74 G | 0,3 | 0,3 |
| Euro | 100.000 | 27.11.24 | 27.11. | A1HCY8 | XS0857662448 | 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) | | 108,1G-8,07G | 108,075 G | | |
| Euro | 100.000 | 01.06.23 | 01.06. | A1HK6R | XS0934983999 | 2%, v. 22.05.13(23), EO-Medium-Term Notes 2013(23) | | 103,93G-3,91G | 103,925 G | | |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKK8 | US58013MER16 | 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43) | | 111,96G-2,56G | 111,86 G | 2,86 | 2,86 |
| US$ | 1.000 | 10.06.24 | 10.JD | A1VFWW | US58013MES98 | 3 1/4%, v. 09.06.14(24), DL-Medium-Term Nts 2014(14/24) | | 106,96G-6,95G | 107 G | 0,67 | 0,67 |
| US$ | 1.000 | 26.05.45 | 26.MN | A1Z117 | US58013MEV28 | 4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45) | | 126,33G-7,1G | 126,38 G | 3,02 | 3,02 |
| Euro | 100.000 | 26.05.22 | 26.05. | A1Z14B | XS1237271009 | 1 1/8%, v. 26.05.15(22), EO-Medium-Term Nts 2015(22) | | 101,015G-1,01G | 101,015 G | | |
| Euro | 100.000 | 26.05.27 | 26.05. | A1Z14C | XS1237271421 | 1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27) | | 110,16G-0,15G | 110,12 G | 0,08 | 0,08 |
| US$ | 1.000 | 26.05.25 | 26.MN | A1Z16P | US58013MEU45 | 3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25) | | 107,79G-7,9G | 107,81 G | 1,18 | 1,18 |
| Euro | 100.000 | 17.12.25 | 17.12. | A1ZA8A | XS1004551294 | 2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25) | | 112,515G-2,53G | 112,46 G | | |
| Euro | 100.000 | 11.06.29 | 11.06. | A1ZKLR | XS1075995768 | 2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29) | | 117,37G-7,31G | 117,26 G | 0,35 | 0,35 |
| US$ | 1.000 | 01.09.25 | 01.MS | A28URM | US58013MFL37 | 1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 101,79G-1,79G | 101,75 G | 0,99 | 0,99 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28URN | US58013MFM10 | 2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 101,45G-1,61G | 101,32 G | 1,93 | 1,93 |
| US$ | 1.000 | 01.07.25 | 01.JJ | A28VAU | US58013MFN92 | 3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25) | | 107,99G-8,06G | 107,99 G | 1,12 | 1,12 |
| US$ | 1.000 | 01.07.27 | 01.JJ | A28VAV | US58013MFP41 | 3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27) | | 110,19G-0,03G | 110,1 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28VAW | US58013MFQ24 | 3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30) | | 112,29G-2,43G | 112,28 G | 2,06 | 2,06 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VAX | US58013MFR07 | 4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50) | | 123,09G-3,46G | 122,77 G | 3 | 3 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6KL | US58013MFJ80 | 2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29) | | 105,04G-5,23G | 105,04 G | 1,92 | 1,92 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6KM | US58013MFK53 | 3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49) | | 112,43G-2,93G | 112,29 G | 2,96 | 2,96 |
| A$ | 10.000 | 08.03.24 | 08.MS | A2RYQ3 | AU3CB0261378 | 3%, v. 08.03.19(24), AD-Medium-Term Nts 2019(24) | | 105,21G-5,27G | 105,25 G | 0,83 | 0,83 |
| A$ | 10.000 | 08.09.26 | 08.MS | A2RYQ4 | AU3CB0261394 | 3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26) | | 109,22G-9,17G | 109,15 G | 1,53 | 1,53 |
| A$ | 10.000 | 08.03.29 | 08.MS | A2RYQ5 | AU3CB0261402 | 3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29) | | 111,68G-2,07-1,59G | 111,65 G | 2,12 | 2,12 |
| Euro | 100.000 | 15.06.26 | 15.06. | A2RZF2 | XS1963744260 | 0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,105G-4,17G | 104,05 G | 0,02 | 0,02 |
| Euro | 100.000 | 15.03.31 | 15.03. | A2RZF3 | XS1963745234 | 1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31) | | 109,9G-9,99G | 109,79 G | 0,52 | 0,52 |
| £ | 100.000 | 15.03.34 | 15.03. | A2RZF4 | XS1963745580 | 2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34) | | 112,17G-2,34G | 112,02 G | 1,83 | 1,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **McDonald's Corp.** | | | | | |
| | | | | | | **Notes** | | | | | |
| kann.$ | 1.000 | 04.03.25 | 04.MS | A19QG8 | CA580135CD12 | 3 1/8%, v. 02.10.17(25), CD-Notes 2017(17/25) | | 105,8G-6,02G | 105,8 G | 1,34 | 1,34 |
| | | | | | | **McKesson Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A19DHZ | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25) | | 105,895G-5,949G | 105,879 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.10.26 | 30.10. | A19WCE | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26) | | 107,356G-7,415G | 107,36 G | 0,17 | 0,17 |
| US$ | 1.000 | 15.08.26 | 15.FA | A3KU3J | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26) | | 99,09G-9,19G | 99,07 G | 1,48 | 1,48 |
| | | | | | | **MDGH - GMTN B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 11.05.23 | 11.MN | A181NH | XS1410482282 | 2 3/4%, v. 12.05.16(23), DL-Med.-Term Nts 2016(23)Reg.S | | 103,31G-3,42G | 103,33 G | 0,65 | 0,65 |
| Euro | 1.000 | 30.05.23 | 30.07. | A1HDAZ | XS0860584308 | 3 5/8%, v. 30.11.12(23), EO-Med.-Term Nts 2012(23)Reg.S | | 106,43G-6,46G | 106,42 G | | |
| US$ | 1.000 | 28.04.22 | 28.AO | A1ZHNQ | XS1062852253 | 3 1/4%, v. 28.04.14(22), DL-Med.-Term Nts 2014(22)Reg.S | | 101,3G-1,31G | 101,33 G | 1,06 | 1,05 |
| | | | | | | **Media and Games Invest SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.10.24 | 11.JAJO | A2R4KF | DE000A2R4KF3 | 7%, v. 11.10.19(24), EO-Bonds 2019(21/24) | | 102,8G-2,85G | 102,81 G | 6,11 | 6,1 |
| | | | | | | **Media and Games Invest SE** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.11.24 | 26.FMAN | A283W1 | SE0015194527 | 5,2000000000000002%, zinsv. v. 27.08.21-28.11.21, v. 27.11.20(24), EO-FLR Notes 2020(20/24) | | 103,25G-3G | 103,01 G | 4,25 | 4,25 |
| | | | | | | **Mediobanca - Banca di Credito Finanziario S.p.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.02.31 | 03.02. | A287VH | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) | | 99,39G-9,44G | 99,27 G | 0,02 | 0,02 |
| Euro | 1.000 | 01.10.26 | 01.10. | A2R4BN | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) | | 103,885G-3,906G | 103,845 G | | |
| | | | | | | **Mediobanca International [Luxembourg] S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 2.000 | 29.03.24 | 29.03. | A19YZH | XS1782625641 | 3 1/2%, rat. v. 29.03.21-28.03.22, v. 29.03.18(24), DL-Medium-Term Notes 2018(24) | S s | 106,78G-7,03G | 107 G | 0,68 | 0,68 |
| | | | | | | **Medtronic Global Holdings SCA** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A28291 | XS2240133459 | v. 29.09.20(23), EO-Notes 2020(20/23) | | 100,55G-0,54G | 100,55 G | -0,36 | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28292 | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25) | | 100,35G-0,34G | 100,33 G | -0,08 | |
| Euro | 1.000 | 15.10.28 | 15.10. | A28293 | XS2238789460 | 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) | | 101,14G-1,22G | 101,01 G | 0,2 | 0,2 |
| Euro | 1.000 | 15.10.32 | 15.10. | A28294 | XS2238792175 | 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) | | 101,57G-1,77G | 101,41 G | 0,58 | 0,58 |
| Euro | 1.000 | 15.10.40 | 15.10. | A28295 | XS2238792332 | 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) | | 102,83G-3,25G | 102,34 G | 1,18 | 1,18 |
| Euro | 1.000 | 15.10.50 | 15.10. | A28296 | XS2238792688 | 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) | | 104,18G-4,5G | 103,44 G | 1,43 | 1,43 |
| Euro | 1.000 | 02.12.22 | 02.12. | A2R4FG | XS2020670696 | v. 02.07.19(22), EO-Notes 2019(19/22) | | 100,43G-0,415G | 100,435 G | -0,35 | |
| Euro | 1.000 | 02.07.25 | 02.07. | A2R4FH | XS2020670779 | 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) | | 101,415G-1,44G | 101,38 G | | |
| Euro | 1.000 | 02.07.31 | 02.07. | A2R4FK | XS2020670852 | 1%, v. 02.07.19(31), EO-Notes 2019(19/31) | | 104,74G-4,86G | 104,65 G | 0,49 | 0,49 |
| Euro | 1.000 | 02.07.39 | 02.07. | A2R4FL | XS2020670936 | 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) | | 105,78G-5,88G | 105,29 G | 1,13 | 1,13 |
| Euro | 1.000 | 02.07.49 | 02.07. | A2R4FM | XS2020671157 | 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) | | 106,89G-7,33G | 106,11 G | 1,43 | 1,43 |
| Euro | 1.000 | 07.03.39 | 07.03. | A2RY10 | XS1960678685 | 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) | | 118,085G-8,263G | 117,683 G | 1,09 | 1,09 |
| Euro | 1.000 | 07.03.31 | 07.03. | A2RY11 | XS1960678412 | 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) | | 110,73G-0,815G | 110,551 G | 0,45 | 0,45 |
| Euro | 1.000 | 07.03.27 | 07.03. | A2RY12 | XS1960678255 | 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) | | 105,595G-5,672G | 105,562 G | 0,08 | 0,08 |
| Euro | 1.000 | 07.03.23 | 07.03. | A2RY13 | XS1960678099 | 0 3/8%, v. 07.03.19(23), EO-Notes 2019(19/23) | | 101,029G-1,027G | 101,017 G | | |
| | | | | | | **Medtronic Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1Z49P | US585055BS43 | 3 1/2%, v. 10.12.14(25), DL-Notes 2014(14/25) | | 108,56G-8,66G | 108,615 G | 0,97 | 0,97 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1Z49R | US585055BU98 | 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45) | | 133,34G-4,17G | 131,41 G | 2,68 | 2,68 |
| | | | | | | **Mercedes-Benz Australia/Pacific Pty. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 08.09.23 | 08.09. | A2810F | XS2226662950 | 1 1/4%, v. 08.09.20(23), AD-Medium-Term Nts 2020(23) | | 100,9G-0,59G | 100,8 G | 0,94 | 0,94 |
| A$ | 2.000 | 22.01.24 | 22.01. | A287YH | XS2289799889 | 0 3/4%, v. 22.01.21(24), AD-Medium-Term Nts 2021(24) | | 99,66G-9,63G | 99,64 G | 0,91 | 0,91 |
| A$ | 2.000 | 30.08.22 | 30.08. | A2R631 | XS2048598689 | 1 5/8%, v. 30.08.19(22), AD-Medium-Term Nts 2019(22) | | 101,055G-1,05G | 101,05 G | 0,5 | 0,5 |
| A$ | 2.000 | 11.11.22 | 11.11. | A2R97A | XS2078681918 | 1 5/8%, v. 11.11.19(22), AD-Medium-Term Nts 2019(22) | | 101,22G-1,19G | 101,19 G | 0,57 | 0,57 |
| A$ | 2.000 | **20.03.22** | 20.03. | A2RZHX | XS1965457275 | 2 1/2%, v. 20.03.19(22), AD-Medium-Term Nts 2019(22) | | 101,01G-1,01G | 101,01 G | 0,45 | 0,45 |
| A$ | 2.000 | 15.03.24 | 15.03. | A3KM91 | XS2315673058 | 1%, v. 15.03.21(24), AD-Medium-Term Nts 2021(24) | S s | 100,25G-0,01G | 100,01 G | 1 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mercedes-Benz Finance Co., Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.08.22 | 21.08. | A2R6UF | DE000A2R6UF7 | v. 21.08.19(22), EO-Medium-Term Notes 2019(22) | | 100,31G-0,32G | 100,38 G | -0,35 | |
| | | | | | | **Mercialys** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 31.03.23 | 31.03. | A1ZSQ9 | FR0012332203 | 1,7869999999999999%, v. 02.12.14(23), EO-Bonds 2014(14/23) | | 102,59G-2,58G | 102,57 G | 0,09 | 0,09 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28YR2 | FR0013522091 | 4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27) | | 118,87G-8,96G | 118,79 G | 1,21 | 1,21 |
| | | | | | | **Merck & Co. Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 02.11.24 | 02.11. | A188GG | XS1513055555 | 0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24) | | 102,2G-2,225G | 102,18 G | | |
| Euro | 1.000 | 02.11.36 | 02.11. | A188GH | XS1513062411 | 1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36) | | 111,13G-1,32G | 110,79 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.09.22 | 15.MS | A1G9JR | US589331AT41 | 2,3999999999999999%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 101,545G-1,55G | 101,56 G | 0,81 | 0,81 |
| US$ | 1.000 | 18.05.43 | 18.MN | A1HK91 | US58933YAJ47 | 4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 124,13G-4,72G | 124,27 G | 2,66 | 2,66 |
| US$ | 1.000 | 18.05.23 | 18.MN | A1HLA3 | US58933YAF25 | 2,7999999999999998%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 104,06G-4,08G | 104,08 G | 0,33 | 0,33 |
| Euro | 1.000 | 15.10.26 | 15.10. | A1ZQ2W | XS1028941117 | 1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26) | | 109,58G-9,59G | 109,55 G | | |
| Euro | 1.000 | 15.10.34 | 15.10. | A1ZQ2X | XS1028941893 | 2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34) | | 124,53G-4,71G | 124,22 G | 0,54 | 0,54 |
| Euro | 1.000 | **15.10.21** | 15.10. | A1ZQ2Y | XS1028941976 | 1 1/8%, v. 15.10.14(21), EO-Notes 2014(14/21) | | 100,09G-0,1G | 100,1 G | | |
| US$ | 1.000 | **10.02.22** | 10.FA | A1ZWRW | US58933YAQ89 | 2,3500000000000001%, v. 10.02.15(22), DL-Notes 2015(15/22) | | 100,75G-0,81G | 100,82 G | 0,23 | 0,23 |
| US$ | 1.000 | 10.02.25 | 10.FA | A1ZWRX | US58933YAR62 | 2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25) | | 106G-6,21G | 106,05 G | 0,88 | 0,88 |
| US$ | 1.000 | 10.02.45 | 10.FA | A1ZWRZ | US58933YAT29 | 3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45) | | 117,06G-7,48G | 117,06 G | 2,71 | 2,71 |
| US$ | 1.000 | 24.02.26 | 24.FA | A28YYF | US58933YAY14 | 0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26) | | 99,1G-9,15G | 99,09 G | 0,95 | 0,95 |
| US$ | 1.000 | 24.06.30 | 24.JD | A28YYG | US58933YAZ88 | 1,45%, v. 24.06.20(30), DL-Notes 2020(20/30) | | 97,79G-8,06G | 97,76 G | 1,7 | 1,7 |
| US$ | 1.000 | 24.06.40 | 24.JD | A28YYH | US58933YBA29 | 2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40) | | 97,73G-7,91G | 97,67 G | 2,51 | 2,51 |
| US$ | 1.000 | 24.06.50 | 24.JD | A28YYJ | US58933YBB02 | 2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50) | | 96,37G-6,89G | 95,95 G | 2,62 | 2,62 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RY47 | US58933YAU91 | 2 9/10%, v. 07.03.19(24), DL-Notes 2019(19/24) | | 105,52G-5,56G | 105,56 G | 0,62 | 0,62 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RY48 | US58933YAX31 | 3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29) | | 111,92G-2,13G | 111,82 G | 1,67 | 1,67 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RY49 | US58933YAV74 | 3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39) | | 118,9G-9,43G | 119,06 G | 2,53 | 2,53 |
| US$ | 1.000 | 07.03.49 | 07.MS | A2RY5A | US58933YAW57 | 4%, v. 07.03.19(49), DL-Notes 2019(19/49) | | 123,93G-4,68G | 124,03 G | 2,74 | 2,74 |
| | | | | | | **Merck Financial Services GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.22 | 01.09. | A161Y7 | XS1284570626 | 1 3/8%, v. 01.09.15(22), Med.-Term Nts.v.2015 (22/22) | | 101,27G-1,24G | 101,27 G | 0,06 | 0,06 |
| Euro | 100.000 | 16.07.25 | 16.07. | A254NS | XS2102916793 | 0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025) | | 101,22G-1,25G | 101,18 G | | |
| Euro | 100.000 | 16.07.28 | 16.07. | A254NT | XS2102932055 | 0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028) | | 102,68G-2,72G | 102,58 G | 0,1 | 0,1 |
| Euro | 100.000 | 15.12.23 | 15.12. | A2YNSF | XS2023643146 | 0,005%, v. 05.07.19(23), MTN v. 2019(2019/2023) | | 100,63G-0,65G | 100,605 G | | |
| Euro | 100.000 | 05.07.27 | 05.07. | A2YNSG | XS2023644201 | 0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027) | | 102,04G-2,14G | 102,01 G | 0,01 | 0,01 |
| Euro | 100.000 | 05.07.31 | 05.07. | A2YNSH | XS2023644540 | 0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031) | | 105,25G-5,33G | 105,14 G | 0,32 | 0,32 |
| | | | | | | **Merck KGaA** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 12.12.74 | 12.12. | A13R97 | XS1152343668 | 3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074) | | 109,65G-9,6G | 109,64 G | 3,01 | 3,01 |
| Euro | 100.000 | 09.09.80 | 09.09. | A289QM | XS2218405772 | 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) | | 103,56G-3,51G | 103,607 G | 1,53 | 1,53 |
| Euro | 100.000 | 25.06.79 | 25.06. | A2LQR0 | XS2011260705 | 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) | | 110,39G-0,27G | 110,456 G | 2,53 | 2,53 |
| Euro | 100.000 | 25.06.79 | 18.12. | A2LQRZ | XS2011260531 | 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) | | 103,469G-3,442G | 103,531 G | 1,53 | 1,53 |
| | | | | | | **Meredith Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.26 | 01.FA | A2RXJA | US589433AB71 | 6 7/8%, v. 30.01.18(26), DL-Notes 2019(19/26) | | 102,65G-2,62G | 102,825 G | 6,27 | 6,26 |
| | | | | | | **Merlin Properties SOCIMI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.04.23 | 25.04. | A180HG | XS1398336351 | 2,2250000000000001%, v. 25.04.16(23), EO-Medium-T.Notes 2016(16/23) | | 103,095G-3,13G | 103,09 G | 0,25 | 0,25 |
| Euro | 100.000 | 23.05.22 | 23.05. | A181W5 | XS1416688890 | 2 3/8%, v. 23.05.16(22), EO-Med.-Term Nts 2016(16/22) | | 101,095G-1,09G | 101,1 G | 0,73 | 0,73 |
| Euro | 1.000 | 02.11.26 | 02.11. | A188JM | XS1512827095 | 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) | | 107,09G-7,14G | 107,04 G | 0,46 | 0,46 |
| Euro | 1.000 | 26.05.25 | 26.05. | A19HY7 | XS1619643015 | 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) | | 105,605G-5,65G | 105,56 G | 0,21 | 0,21 |
| Euro | 100.000 | 18.09.29 | 18.09. | A19N7V | XS1684831982 | 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) | S s | (exA)-109,83G-9,9G | 109,92 G | 1,08 | 1,08 |
| Euro | 100.000 | 13.07.27 | 13.07. | A28ZT1 | XS2201946634 | 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) | | 109,62G-9,75G | 109,6 G | 0,66 | 0,66 |
| Euro | 100.000 | 04.12.34 | 04.12. | A2SA9P | XS2089229806 | 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) | | 100,81G-0,85G | 100,65 G | 1,8 | 1,8 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KRXC | XS2347367018 | 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30) | | 100,6G-0,7G | 100,45 G | 1,29 | 1,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 06.06.22 | 06.JD | A19JEV | NO0010795701 | 7%, v. 06.06.17(22), EO-Notes 2017(17/22) | | 99,19G-8,02G | 99,21 G | 10,19 | 10,05 |
| | | | | | | **Metalcorp Group S.A.** | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.22 | 02.10. | A19MDV | DE000A19MDV0 | 7%, v. 02.10.17(22), EO-Anleihe 2017(20/22) | | 100,25G-0,25G | 100,16 G | 6,73 | 6,73 |
| Euro | 1.000 | 28.06.26 | 28.06. | A3KRAP | DE000A3KRAP3 | 8 1/2%, v. 28.06.21(26), EO-Schuldv. 2021(23/26) | | 100,2G-0,546G | 100,34 G | 8,34 | 8,33 |
| | | | | | | **Metalloinvest Finance DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.05.24 | 02.MN | A19GVM | XS1603335610 | 4,8499999999999996%, v. 02.05.17(24), DL-Notes 2017(17/24) Reg.S | | 107,74G-7,59G | 107,74 G | 1,87 | 1,86 |
| | | | | | | **Metinvest B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 17.06.25 | 17.JD | A2R82R | XS2056722734 | 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S | | 106,51G-5,96G | 106,25 G | 3,93 | 3,93 |
| | | | | | | **MetLife Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.46 | 13.MN | A18US7 | US59156RBR84 | 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) | | 130,58G-0,77G | 130,25 G | 2,87 | 2,87 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VFA2 | US59156RBH03 | 3,6000000000000001%, v. 10.04.14(24), DL-Notes 2014(14/24) | | 107,525G-7,57G | 107,56 G | 0,6 | 0,6 |
| US$ | 1.000 | 01.03.25 | 01.MS | A1VJS2 | US59156RBM97 | 3%, v. 05.03.15(25), DL-Notes 2015(15/25) | | 106,87G-6,92G | 106,85 G | 0,95 | 0,95 |
| | | | | | | **METRO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.10.21** | 28.10. | A13R8M | DE000A13R8M3 | 1 3/8%, v. 28.10.14(21), Med.-Term Nts.v.2014(2021) | | 100,13G-0,13G | 100,13 G | 0,07 | 0,07 |
| Euro | 1.000 | 19.03.25 | 19.03. | A14J83 | XS1203941775 | 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) | | 103,985G-3,96G | 103,885 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.03.23 | 06.03. | A2LQJK | XS1788515788 | 1 1/8%, v. 06.03.18(23), Med.-Term Nts.v.2018(2023) | | 101,695G-1,6G | 101,675 G | 0,03 | 0,03 |
| | | | | | | **Metropolitan Life Global Funding I** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 05.12.22 | 05.JD | A18VGT | XS1327014749 | 2 5/8%, v. 03.12.15(22), LS-Medium-Term Notes 2015(22) | | 102,721G-2,71G | 102,71 G | 0,37 | 0,36 |
| US$ | 1.000 | 18.12.26 | 18.JD | A19AWB | US59217HBB24 | 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 110,42G-0,52G | 110,32 G | 1,37 | 1,37 |
| US$ | 1.000 | 08.04.22 | 08.AO | A19FWR | US59217HBH93 | 2,6499999999999999%, v. 10.04.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 101,01G-1,01G | 101,02 G | 0,79 | 0,79 |
| Euro | 1.000 | 11.01.23 | 11.01. | A1HER0 | XS0873665706 | 2 3/8%, v. 11.01.13(23), EO-Medium-Term Notes 2013(23) | | 103,61G-3,61G | 103,61 G | | |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUZZ | XS1170137746 | 0 7/8%, v. 20.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,445G-0,295G | 100,443 G | | |
| sfrs | 5.000 | 25.09.28 | 25.09. | A282WN | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28) | | 100,14G-0,28G | 100,09 G | 0,08 | 0,08 |
| Euro | 1.000 | 16.06.27 | 16.06. | A28YP0 | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27) | | 103,07G-3,14G | 102,99 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0D8 | XS1979259220 | 0 3/8%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,71G-1,73G | 101,69 G | | |
| sfrs | 5.000 | 11.06.27 | 11.06. | A2R3BC | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27) | | 100,67G-0,79G | 100,63 G | | |
| Euro | 1.000 | 23.09.22 | 23.09. | A2R73Q | XS2055089960 | v. 23.09.19(22), EO-Medium-Term Notes 2019(22) | | 100,39G-0,39G | 100,38 G | -0,39 | |
| sfrs | 5.000 | 25.09.29 | 25.09. | A3KNDG | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29) | | 100G-0,1G | 99,9 G | 0,14 | 0,14 |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRTF | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29) | | 101,58G-1,67G | 101,42 G | 0,28 | 0,28 |
| | | | | | | **Metsä Board Oyj** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A19PT3 | FI4000282629 | 2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27) | | 112,58G-1,52G | 112,39 G | 0,78 | 0,78 |
| | | | | | | **Metso Outotec Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A285PM | XS2264692737 | 0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28) | | 101,97G-2,07G | 101,87 G | 0,56 | 0,56 |
| | | | | | | **MFB Magyar Fejlesztesi Bank Zrt.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.06. | A28Y0V | XS2010030752 | 1 3/8%, v. 24.06.20(25), EO-Notes 2020(25) | | 104,01G-4,01G | 103,99 G | 0,3 | 0,3 |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR73 | XS2348280707 | 0 3/8%, v. 09.06.21(26), EO-Notes 2021(26) | | 100,69G-0,68G | 100,77 G | 0,23 | 0,23 |
| | | | | | | **MGIC Investment Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.28 | 15.FA | A2807D | US552848AG81 | 5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28) | | 105,76G-5,77G | 106,03 G | 4,32 | 4,32 |
| | | | | | | **MGM Resorts International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.28 | 15.AO | A283SM | US552953CH22 | 4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28) | | 105,33G-4,57G | 104,59 G | 4,04 | 4,04 |
| | | | | | | **Michael Kors [USA] Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A19QKW | USU59327AA11 | 4 1/2%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S | | 105,085G-5,82G | 105,89 G | 2,56 | 2,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Microchip Technology Inc.** | | | | | |
| | | | | | | **Registered Subordinated Convertible Notes** | | | | | |
| US$ | 1.000 | 15.02.37 | 15.FA | A19X4W | US595017AH76 | 2 1/4%, v. 15.02.17(37), DL-Conv. Notes 2017(37) | | 209,25G-7,26G | 209,26 G | | |
| | | | | | | **Micron Technology Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.23 | 24.AO | A28WK8 | US595112BR36 | 2,4969999999999999%, v. 24.04.20(23), DL-Notes 2020(20/23) | | 103,07G-3,07G | 103,08 G | 0,55 | 0,55 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2R475 | US595112BP79 | 4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27) | | 113,02G-3,18G | 113,12 G | 1,63 | 1,63 |
| US$ | 1.000 | 15.02.30 | 15.FA | A2R476 | US595112BQ52 | 4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30) | | 116,85G-7,2G | 117 G | 2,4 | 2,4 |
| US$ | 1.000 | 06.02.24 | 06.FA | A2RXLW | US595112BL65 | 4,6399999999999997%, v. 06.02.19(24), DL-Notes 2019(19/24) | | 108,445G-8,56G | 108,55 G | 0,98 | 0,98 |
| US$ | 1.000 | 06.02.26 | 06.FA | A2RXLX | US595112BM49 | 4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26) | | 114,63G-4,79G | 114,73 G | 1,48 | 1,47 |
| US$ | 1.000 | 06.02.29 | 06.FA | A2RXLY | US595112BN22 | 5,327%, v. 06.02.19(29), DL-Notes 2019(19/29) | | 121,02G-1,25G | 121,1 G | 2,2 | 2,2 |
| | | | | | | **Microsoft Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.39 | 01.JD | A0T924 | US594918AD65 | 5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39) | | 142,42G-3,95G | 143,176 G | 2,2 | 2,2 |
| US$ | 1.000 | 08.08.23 | 08.FA | A184SC | US594918BQ69 | 2%, v. 08.08.16(23), DL-Notes 2016(16/23) | | 103,11G-3,05G | 103,06 G | 0,37 | 0,37 |
| US$ | 1.000 | 08.08.26 | 08.FA | A184SD | US594918BR43 | 2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26) | | 106,56G-6,63G | 106,5 G | 1,01 | 1,01 |
| US$ | 1.000 | 08.08.36 | 08.FA | A184SE | US594918BS26 | 3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36) | | 116,28G-6,69G | 116,18 G | 2,15 | 2,15 |
| US$ | 1.000 | 08.08.46 | 08.FA | A184SF | US594918BT09 | 3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46) | | 122,02G-2,42G | 121,83 G | 2,5 | 2,5 |
| US$ | 1.000 | 08.08.56 | 08.FA | A184SG | US594918BU71 | 3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56) | | 128,02G-8,3G | 127,55 G | 2,71 | 2,71 |
| US$ | 1.000 | **06.02.22** | 06.FA | A19CTN | US594918BW38 | 2,3999999999999999%, v. 06.02.17(22), DL-Notes 2017(17/22) | | 100,56G-0,62G | 100,63 G | 0,73 | 0,73 |
| US$ | 1.000 | 06.02.24 | 06.FA | A19CTP | US594918BX11 | 2 7/8%, v. 06.02.17(24), DL-Notes 2017(17/24) | | 105,445G-5,36G | 105,36 G | 0,6 | 0,6 |
| US$ | 1.000 | 06.02.27 | 06.FA | A19CTQ | US594918BY93 | 3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27) | | 110,94G-1,12G | 110,98 G | 1,16 | 1,16 |
| US$ | 1.000 | 06.02.37 | 06.FA | A19CTR | US594918BZ68 | 4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37) | | 124,42G-4,86G | 124,41 G | 2,2 | 2,2 |
| US$ | 1.000 | 06.02.47 | 06.FA | A19CTS | US594918CA09 | 4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47) | | 132,53G-3,19G | 132,58 G | 2,49 | 2,49 |
| US$ | 1.000 | 06.02.57 | 06.FA | A19CTT | US594918CB81 | 4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57) | | 142,47G-3,17G | 142,02 G | 2,64 | 2,64 |
| US$ | 1.000 | 01.10.40 | 01.AO | A1A1PW | US594918AJ36 | 4 1/2%, v. 27.09.10(40), DL-Notes 2010(40) | | 131,94G-2,22G | 131,57 G | 2,4 | 2,4 |
| US$ | 1.000 | 08.02.41 | 08.FA | A1GMCR | US594918AM64 | 5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41) | | 144,49G-4,73G | 144,26 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCEF | US594918AQ78 | 2 1/8%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,09G-2,12G | 102,15 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCEW | US594918AR51 | 3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 116,67G-7,09G | 116,6 G | 2,47 | 2,47 |
| Euro | 1.000 | 02.05.33 | 02.05. | A1HKEB | XS0922885362 | 2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33) | | 126,6G-6,53G | 126,32 G | 0,3 | 0,3 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKED | US594918AT18 | 2 3/8%, v. 02.05.13(23), DL-Notes 2013(13/23) | | 102,84G-2,87G | 102,9 G | 0,58 | 0,58 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKEY | US594918AU80 | 3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43) | | 117,46G-7,1G | 116,89 G | 2,72 | 2,72 |
| US$ | 1.000 | 03.11.22 | 03.MN | A1Z9YP | US594918BH60 | 2,6499999999999999%, v. 03.11.15(22), DL-Notes 2015(15/22) | | 102,27G-2,22G | 102,21 G | 0,65 | 0,65 |
| US$ | 1.000 | 03.11.25 | 03.MN | A1Z9YQ | US594918BJ27 | 3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25) | | 108,65G-8,62G | 108,55 G | 0,98 | 0,98 |
| US$ | 1.000 | 03.11.35 | 03.MN | A1Z9YR | US594918BK99 | 4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35) | | 124,57G-5,23G | 124,77 G | 2,13 | 2,13 |
| US$ | 1.000 | 03.11.45 | 03.MN | A1Z9YS | US594918BL72 | 4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45) | | 135,45G-6,679G | 135,579 G | 2,45 | 2,45 |
| US$ | 1.000 | 03.11.55 | 03.MN | A1Z9YT | US594918BM55 | 4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55) | | 143,64G-4,03G | 143,17 G | 2,77 | 2,77 |
| Euro | 1.000 | 06.12.28 | 06.12. | A1ZAT0 | XS1001749289 | 3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28) | | 122,52G-2,48G | 122,44 G | | |
| US$ | 1.000 | 15.12.23 | 15.JD | A1ZAT4 | US594918AW47 | 3 5/8%, v. 06.12.13(23), DL-Notes 2013(13/23) | | 106,57G-6,61G | 106,65 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.12.43 | 15.JD | A1ZAT5 | US594918AX20 | 4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43) | | 130,39G-3,24G | 130,4 G | 2,87 | 2,87 |
| US$ | 1.000 | **12.02.22** | 12.FA | A1ZWU8 | US594918BA18 | 2 3/8%, v. 12.02.15(22), DL-Notes 2015(15/22) | | 100,62G-0,65G | 100,66 G | 0,7 | 0,7 |
| US$ | 1.000 | 12.02.45 | 12.FA | A1ZWU9 | US594918BD56 | 3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45) | | 120,8G-0,31G | 120,37 G | 2,6 | 2,6 |
| US$ | 1.000 | 12.02.55 | 12.FA | A1ZWVA | US594918BE30 | 4%, v. 12.02.15(55), DL-Notes 2015(15/55) | | 129,01G-9,13G | 128,36 G | 2,69 | 2,69 |
| US$ | 1.000 | 12.02.25 | 12.FA | A1ZWVL | US594918BB90 | 2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25) | | 106,285G-6,33G | 106,23 G | 0,8 | 0,8 |
| US$ | 1.000 | 12.02.35 | 12.FA | A1ZWVM | US594918BC73 | 3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35) | | 116,75G-7,05G | 116,41 G | 2,05 | 2,05 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28XT6 | US594918CC64 | 2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50) | | 100,12G-0,6G | 100,01 G | 2,51 | 2,51 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28XT9 | US594918CD48 | 2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60) | | 101,65G-2G | 101,21 G | 2,61 | 2,61 |
| US$ | 1.000 | 17.03.52 | 17.MS | A3KNWG | US594918CE21 | 2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52) | | 107,71G-7,9G | 107,31 G | 2,56 | 2,56 |
| US$ | 1.000 | 17.03.62 | 17.MS | A3KNWH | US594918CF95 | 3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62) | | 109,47G-10,01G | 109,3 G | 2,65 | 2,65 |
| | | | | | | **Mitsubishi HC Capital Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 19.09.22 | 19.MS | A19PBD | USJ4706DGT12 | 2,6520000000000001%, v. 19.09.17(22), DL-Bonds 2017(17/22) Reg.S | | 101,36G-1,64G | 101,38 G | 0,99 | 0,99 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 26.07.23 | 26.JAJO | A193U1 | US606822AZ74 | 0,98525%, zinsv. v. 26.07.21-25.10.21, v. 26.07.18(23), DL-FLR Notes 2018(23) | | 101,23G-1,23G | 101,23 G | 0,32 | 0,32 |
| US$ | 1.000 | **22.02.22** | 22.FMAN | A19DPH | US606822AK06 | 1,0507500000000001%, zinsv. v. 23.08.21-21.11.21, v. 22.02.17(22), DL-FLR Notes 2017(22) | | 100,3G-0,3G | 100,31 G | 0,33 | 0,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JAJO | A19L10 | US606822AQ75 | 0,91525%, zinsv. v. 26.07.21-24.10.21, v. 25.07.17(22), DL-FLR Notes 2017(22) | | 100,53G-0,53G | 100,54 G | 0,28 | 0,28 |
| US$ | 1.000 | 02.03.23 | 04.MJSD | A19XC3 | US606822AS32 | 0,85963%, zinsv. v. 02.09.21-01.12.21, v. 02.03.18(23), DL-FLR Notes 2018(23) | | 100,8G-0,8G | 100,8 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.09.24 | 15.MS | A282DS | US606822BV51 | 0,848%, zinsv. v. 15.09.20-14.09.23, v. 15.09.20(24), DL-FLR Notes 2020(24) | | 100,405G-0,5G | 100,47 G | 0,68 | 0,68 |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A2RYTM | US606822BF02 | 0,8155%, zinsv. v. 07.09.21-06.12.21, v. 07.03.19(22), DL-FLR Notes 2019(22) | | 100,19G-0,19G | 100,19 G | 0,4 | 0,4 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.23 | 30.FMAN | A191GS | XS1828132735 | zinsv. v. 31.08.21-29.11.21, v. 30.05.18(23), EO-FLR Med.-T. Notes 2018(23) | | 100,715G-0,7G | 100,71 G | -0,41 | |
| Euro | 1.000 | 26.01.23 | 26.01. | A19VFS | XS1758752635 | 0,6800000000000001%, v. 26.01.18(23), EO-Medium-Term Notes 2018(23) | | 101,28G-1,3G | 101,28 G | | |
| Euro | 1.000 | 09.06.24 | 09.06. | A28YB1 | XS2132337697 | 0,978%, v. 09.06.20(24), EO-Medium-Term Notes 2020(24) | | 103,18G-3,15G | 103,15 G | | |
| Euro | 1.000 | 19.07.24 | 19.07. | A2R5JY | XS2028899727 | 0,339%, v. 19.07.19(24), EO-Medium-Term Notes 2019(24) | | 101,375G-1,37G | 101,35 G | | |
| Euro | 1.000 | 19.07.29 | 19.07. | A2R5JZ | XS2028900087 | 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) | | 103,52G-3,58G | 103,45 G | 0,38 | 0,38 |
| | | | | | | **Mitsubishi UFJ Financial Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.28 | 11.MS | A195MX | US606822BC70 | 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) | | 114,55G-5,03G | 114,7 G | 1,76 | 1,76 |
| US$ | 1.000 | **22.02.22** | 22.FA | A19DM4 | US606822AL88 | 2,9980000000000002%, v. 22.02.17(22), DL-Notes 2017(22) | | 101,14G-1,14G | 101,15 G | 0,26 | 0,26 |
| US$ | 1.000 | 22.02.27 | 22.FA | A19DM5 | US606822AN45 | 3,677%, v. 22.02.17(27), DL-Notes 2017(27) | | 111,36G-1,52G | 111,32 G | 1,46 | 1,46 |
| US$ | 1.000 | 02.03.25 | 02.MS | A19XC2 | US606822AU87 | 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) | | 109,16G-9,284G | 109,183 G | 1,03 | 1,03 |
| US$ | 1.000 | 18.07.22 | 18.JJ | A2R5C4 | US606822BL79 | 2,6230000000000002%, v. 18.07.19(22), DL-Notes 2019(22) | | 101,91G-1,91G | 101,9 G | 0,3 | 0,3 |
| US$ | 1.000 | **07.03.22** | 07.MS | A2RYQV | US606822BG84 | 3,218%, v. 07.03.19(22), DL-Notes 2019(22) | | 101,31G-1,31G | 101,32 G | 0,36 | 0,35 |
| US$ | 1.000 | 07.03.24 | 07.MS | A2RYQW | US606822BD53 | 3,407%, v. 07.03.19(24), DL-Notes 2019(24) | | 106,52G-6,6G | 106,58 G | 0,7 | 0,7 |
| US$ | 1.000 | 07.03.29 | 07.MS | A2RYQX | US606822BH67 | 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) | | 112,53G-2,52G | 112,46 G | 1,94 | 1,94 |
| US$ | 1.000 | 07.03.39 | 07.MS | A2RYQY | US606822BE37 | 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39) | | 120,36G-0,88G | 120,23 G | 2,67 | 2,67 |
| | | | | | | **Mizuho Bank Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.03.23 | 21.MS | A1HHPD | USJ45995EU73 | 3 1/2%, v. 21.03.13(23), DL-Notes 2013(23) Reg.S | | 104,11G-4,12G | 104,08 G | 0,73 | 0,73 |
| US$ | 1.000 | 25.09.24 | 25.MS | A1ZQA5 | USJ46186AX06 | 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S | | 107,96G-7,98G | 107,96 G | 0,91 | 0,91 |
| US$ | 1.000 | 26.03.25 | 26.MS | A1ZY8R | USJ46186BC59 | 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S | | 107,105G-7,16G | 107,035 G | 1,12 | 1,12 |
| | | | | | | **Mizuho Financial Group [Cayman] 2 Ltd.**<br>**Subordinated Notes** | | | | | |
| US$ | 1.000 | 18.07.22 | 18.JJ | A1G7K3 | XS0803109270 | 4,2000000000000002%, v. 18.07.12(22), DL-Notes 2012(22) | | 102,67G-2,68G | 102,69 G | 0,92 | 0,92 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A3KVYD | XS2383901761 | 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-FLR Non-Pref.MTN 21(28/29) | | 99,751G-9,77G | 99,75 G | 0,5 | 0,5 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | **28.02.22** | 28.FMAN | A19DXS | US60687YAJ82 | 1,0607500000000001%, zinsv. v. 30.08.21-28.11.21, v. 28.02.17(22), DL-FLR Notes 2017(22) | | 100,36G-0,36G | 100,36 G | 0,23 | 0,23 |
| US$ | 1.000 | 12.09.22 | 11.MJSD | A19N0G | US60687YAN94 | 0,99413%, zinsv. v. 13.09.21-12.12.21, v. 11.09.17(22), DL-FLR Notes 2017(22) | | 100,74G-0,74G | 100,72 G | 0,23 | 0,23 |
| US$ | 1.000 | 06.03.23 | 05.MJSD | A19XF5 | US60687YAQ26 | 0,9076300000000001%, zinsv. v. 07.09.21-05.12.21, v. 05.03.18(23), DL-FLR Notes 2018(23) | | 100,88G-0,88G | 100,88 G | 0,3 | 0,3 |
| US$ | 1.000 | 08.09.24 | 08.MS | A28145 | US60687YBJ73 | 0,849%, zinsv. v. 08.09.20-07.09.23, v. 08.09.20(24), DL-FLR Notes 2020(23/24) | | 100,385G-0,39G | 100,38 G | 0,72 | 0,72 |
| US$ | 1.000 | 08.09.31 | 08.MS | A28146 | US60687YBL20 | 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) | | 97,83G-7,91G | 97,58 G | 2,23 | 2,23 |
| US$ | 1.000 | 25.05.26 | 25.MN | A28T3V | US60687YBD04 | 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) | | 103,19G-3,285G | 103,095 G | 1,5 | 1,5 |
| US$ | 1.000 | 13.09.23 | 13.MJSD | A2R7TA | US60687YBB48 | 0,96413%, zinsv. v. 13.09.21-12.12.21, v. 13.09.19(23), DL-FLR Notes 2019(22/23) | | 100,6G-0,6G | 100,6 G | 0,66 | 0,66 |
| US$ | 1.000 | 13.09.25 | 13.MS | A2R7TB | US60687YAZ25 | 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) | | 104,54G-4,68G | 104,54 G | 1,35 | 1,35 |
| US$ | 1.000 | 13.09.30 | 13.MS | A2R7TC | US60687YBA64 | 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) | | 105,17G-5,51G | 105,269 G | 2,2 | 2,2 |
| US$ | 1.000 | 09.07.27 | 09.JJ | A3KTU1 | US60687YBS72 | 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) | | 99,18G-9,22G | 99,04 G | 1,7 | 1,7 |
| US$ | 1.000 | 09.07.32 | 09.JJ | A3KTU2 | US60687YBT55 | 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) | | 99,15G-9,32G | 98,97 G | 2,35 | 2,34 |
| | | | | | | **Mizuho Financial Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A19QRT | XS1691909920 | 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) | | 103,155G-3,165G | 103,15 G | | |
| Euro | 1.000 | 10.04.28 | 10.04. | A19Y1V | XS1801905628 | 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) | S s | 108,57G-8,56G | 108,53 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.10.25 | 07.10. | A283GD | XS2241387252 | 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) | | 100,65G-0,68G | 100,64 G | 0,05 | 0,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.10.30 | 07.10. | A283GE | XS2241387096 | 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30) | | 100,64G-0,55G | 100,51 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.04.30 | 15.04. | A28R1Y | XS2098350965 | 0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30) | | 102,1G-2,06G | 101,95 G | 0,55 | 0,55 |
| Euro | 1.000 | 10.06.24 | 10.06. | A2R297 | XS2004880832 | 0,523%, v. 10.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,78G-1,77G | 101,77 G | | |
| Euro | 1.000 | 06.09.24 | 06.09. | A2R7C9 | XS2049630887 | 0,118%, v. 06.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,6G-0,62G | 100,586 G | | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R7DA | XS2049630028 | 0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29) | | 99,08G-9,03G | 99,039 G | 0,53 | 0,53 |
| Euro | 1.000 | 11.10.23 | 11.10. | A2RSUR | XS1886577615 | 1,02%, v. 11.10.18(23), EO-Medium-Term Notes 2018(23) | | 102,545G-2,541G | 102,53 G | | |
| Euro | 1.000 | 13.04.26 | 13.04. | A3KPFN | XS2329143510 | 0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26) | | 100,11G-0,08G | 100,07 G | 0,17 | 0,17 |
| Euro | 1.000 | 12.04.33 | 12.04. | A3KPFP | XS2329144591 | 0,843%, v. 12.04.21(33), EO-Non-Preferred MTN 2021(33) | | 100,38G-0,38G | 100,23 G | 0,81 | 0,81 |
| | | | | | | **Mizuho Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.09.26 | 13.MS | A1857H | US60687YAG44 | 2,839%, v. 13.09.16(26), DL-Notes 2016(26) | | 106,81G-6,985G | 106,765 G | 1,39 | 1,39 |
| US$ | 1.000 | 11.09.22 | 11.MS | A19N0F | US60687YAL39 | 2,601%, v. 11.09.17(22), DL-Notes 2017(22) | | 102,21G-2,22G | 102,22 G | 0,31 | 0,31 |
| US$ | 1.000 | 11.09.27 | 11.MS | A19N0H | US60687YAM12 | 3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27) | | 108,24G-8,4G | 108,15 G | 1,69 | 1,69 |
| US$ | 1.000 | 05.03.23 | 05.MS | A19XF3 | US60687YAP43 | 3,5489999999999999%, v. 05.03.18(23), DL-Notes 2018(23) | | 104,6G-4,61G | 104,59 G | 0,36 | 0,36 |
| US$ | 1.000 | 05.03.28 | 05.MS | A19XF4 | US60687YAR09 | 4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28) | | 113,97G-4,196G | 113,946 G | 1,69 | 1,69 |
| | | | | | | **MMB SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 1.000 | 31.10.25 | 31.10. | A2RTNG | FR0013368263 | 0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25) | | 104,16G-4,18G | 104,15 G | | |
| Euro | 100.000 | 20.09.31 | 20.09. | A3KWDH | FR0014005H24 | 0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31) | | 98,66G-8,7G | | 0,02 | 0,02 |
| | | | | | | **MMC Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 11.09.25 | 11.MS | A28197 | XS2134628069 | 2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk | | 101,36G-1,27G | 101,37 G | 2,23 | 2,23 |
| | | | | | | **MMS USA Investments Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.06.25 | 13.06. | A2R3FM | FR0013425139 | 0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25) | | 102,09G-2,13G | 102,06 G | 0,05 | 0,05 |
| Euro | 1.000 | 13.06.28 | 13.06. | A2R3FN | FR0013425147 | 1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28) | | 106,045G-6,129G | 106,009 G | 0,33 | 0,33 |
| Euro | 1.000 | 13.06.31 | 13.06. | A2R3FP | FR0013425154 | 1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31) | | 109,74G-9,995G | 109,689 G | 0,68 | 0,68 |
| | | | | | | **Mobilux Finance S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3KTCT | XS2357737910 | 4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S | | 101,285G-1,19G | 101,39 G | 4,09 | 4,09 |
| | | | | | | **Mobimo Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.03.28 | 23.03. | A28T29 | CH0506071213 | 0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28) | | 99,07G-9,22G | 99,01 G | 0,37 | 0,37 |
| sfrs | 5.000 | 19.03.27 | 19.03. | A3KPW3 | CH1101096613 | 0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27) | | 99,8G-9,81G | 99,66 G | 0,28 | 0,28 |
| | | | | | | **Modulaire Global Finance PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.23 | 15.FA | A19WBL | XS1767052050 | 6 1/2%, v. 15.02.18(23), EO-Notes 2018(18/23) Reg.S | | 101,9G-1,85G | 101,85 G | 5,17 | 5,15 |
| | | | | | | **Mogo Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 10.07.22 | 10.JJ | A191NY | XS1831877755 | 9 1/2%, v. 11.07.18(22), EO-Bonds 2018(18/22) | | 101G-0,5G | 100,5 G | 9 | 8,93 |
| | | | | | | **Mohawk Capital Finance S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 12.06.27 | 12.06. | A28YH9 | XS2177443343 | 1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27) | | 107,76G-7,85G | 107,71 G | 0,36 | 0,36 |
| | | | | | | **Mohawk Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1Z2RW | XS1117296381 | 2%, v. 09.06.15(22), EO-Notes 2015(15/22) | | 100,045G-0,035G | 100,03 G | 1,87 | 1,86 |
| | | | | | | **MOL Magyar Olaj-és Gßzipari Nyrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A180RT | XS1401114811 | 2 5/8%, v. 28.04.16(23), EO-Notes 2016(23) | | 104,195G-4,19G | 104,21 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.10.27 | 08.10. | A283FJ | XS2232045463 | 1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27) | | 103,63G-3,57G | 103,54 G | 0,89 | 0,89 |
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.01.31 | 15.01. | A2854R | XS2270406452 | 0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 98,19G-8,2G | 97,96 G | 0,83 | 0,83 |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R7AB | XS2049769297 | 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,597G-1,732G | 101,478 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mölnlycke Holding AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A1ZSCY | XS1137512668 | 1 1/2%, v. 14.11.14(22), EO-Notes 2014(22) | | 100,715G-0,717G | 100,72 G | | |
| | | | | | | **Molson Coors Beverage Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.24 | 15.07. | A183Q2 | XS1440976535 | 1 1/4%, v. 07.07.16(24), EO-Notes 2016(16/24) | | 103,11G-3,13G | 103,08 G | 0,13 | 0,13 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183U5 | US60871RAH30 | 4,2000000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 113,71G-4,04G | 113,56 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.05.22 | 01.MN | A1G4DS | US60871RAC43 | 3 1/2%, v. 03.05.12(22), DL-Notes 2012(12/22) | | 101,815G-1,835G | 101,83 G | 0,48 | 0,48 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1G4DT | US60871RAD26 | 5%, v. 03.05.12(42), DL-Notes 2012(12/42) | | 124,29G-5,14G | 124,48 G | 3,33 | 3,33 |
| | | | | | | **momox Holding GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.07.25 | 12.JAJO | A289QC | NO0010886369 | 6 1/4%, zinsv. v. 12.07.21-10.10.21, v. 10.07.20(25), FLR-Notes v.20(20/25) | | 104,018G-4,058G | 104,05 G | 5,17 | 5,16 |
| | | | | | | **Mondelez International Holdings Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A2812K | XS2235986929 | v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S | | 99,33G-9,38G | 99,26 G | 0,12 | |
| Euro | 1.000 | 22.09.29 | 22.09. | A2812L | XS2235987224 | 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S | | 99,63G-9,72G | 99,52 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8AD | XS2056374353 | 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S | | 102,22G-2,16G | 101,98 G | 0,65 | 0,65 |
| Euro | 1.000 | 09.09.29 | 09.09. | A3KVZU | XS2384723263 | 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S | | 98,84G-8,88G | 98,668 G | 0,39 | 0,39 |
| Euro | 1.000 | 09.09.32 | 09.09. | A3KVZV | XS2384726282 | 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S | | 98,59G-8,75G | 98,353 G | 0,74 | 0,74 |
| Euro | 1.000 | 09.09.41 | 09.09. | A3KVZW | XS2384726449 | 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S | | 96,68G-6,788G | 96,202 G | 1,44 | 1,44 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 07.05.28 | 07.MN | A190Q7 | US609207AM78 | 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) | | 115,86G-6,11G | 116,21 G | 1,56 | 1,56 |
| Euro | 1.000 | 08.03.27 | 08.03. | A1ZXS7 | XS1197270819 | 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) | | 107,54G-7,57G | 107,5 G | 0,23 | 0,23 |
| Euro | 1.000 | 06.03.35 | 06.03. | A1ZXS8 | XS1197273755 | 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) | | 115,21G-5,31G | 114,9 G | 1,14 | 1,14 |
| US$ | 1.000 | 04.02.31 | 04.FA | A282AK | US609207AX34 | 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) | | 95,02G-5,35G | 95,18 G | 2,06 | 2,06 |
| US$ | 1.000 | 04.09.50 | 04.MS | A282AL | US609207AW50 | 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) | | 94,99G-5,37G | 95 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.10.32 | 15.AO | A283GB | US609207AY17 | 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) | | 96,88G-7,2G | 96,85 G | 2,17 | 2,17 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WY5 | US609207AU94 | 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 101,67G-1,7G | 101,6 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.07.22 | 01.JJ | A28ZKQ | US609207AV77 | 0 5/8%, v. 02.07.20(22), DL-Notes 2020(20/22) | | 100,02G-0,05G | 100,14 G | 0,56 | 0,56 |
| US$ | 1.000 | 13.02.26 | 13.FA | A2RX1Z | US609207AR65 | 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) | | 109,87G-10,02G | 109,94 G | 1,28 | 1,28 |
| Euro | 1.000 | 17.03.28 | 17.03. | A3KM02 | XS2312722916 | 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) | | 99,42G-9,51G | 99,33 G | 0,33 | 0,33 |
| Euro | 1.000 | 17.03.33 | 17.03. | A3KM03 | XS2312723138 | 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) | | 98,3G-8,5G | 98,14 G | 0,89 | 0,89 |
| Euro | 1.000 | 17.03.41 | 17.03. | A3KM04 | XS2312723302 | 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) | | 98,41G-8,64G | 98 G | 1,46 | 1,46 |
| | | | | | | **Mondelez International Inc.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.07.22 | 26.07. | A18W0P | CH0310175549 | 0,65%, v. 26.01.16(22), SF-Anl. 2016(22/22) | | 100,89G-0,93G | 100,9 G | | |
| | | | | | | **Mondi Finance Europe GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.04.28 | 01.04. | A28VAZ | XS2151059206 | 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28) | | 112,46G-2,52G | 112,38 G | 0,43 | 0,43 |
| | | | | | | **Mondi Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A18Z22 | XS1395010397 | 1 1/2%, v. 14.04.16(24), EO-Med.-Term Notes 2016(24/24) | | 103,725G-3,695G | 103,705 G | 0,06 | 0,06 |
| Euro | 1.000 | 27.04.26 | 27.04. | A19Z0H | XS1813593313 | 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) | | 106,67G-6,71G | 106,62 G | 0,16 | 0,16 |
| | | | | | | **Monitchem Holdco 2 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A2R8R2 | XS2057887197 | 9 1/2%, v. 07.10.19(26), EO-Notes 2019(19/26) Reg.S | | 109G-8,88G | 108,95 G | 7,47 | 7,47 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.03.25 | 16.MJSD | A2R8UA | XS2057886892 | 5 1/4%, zinsv. v. 15.09.21-14.12.21, v. 07.10.19(25), EO-FLR Nts 2019(19/25) 144A | | 100,335G-0,323G | 100,364 G | 5,25 | 5,24 |
| | | | | | | **Monitchem Holdco 3 S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.25 | 15.MS | A2R8SN | XS2057884921 | 5 1/4%, v. 07.10.19(25), EO-Notes 2019(19/25) Reg.S | | 102,7G-2,69G | 102,7 G | 4,46 | 4,45 |
| | | | | | | **Montenegro, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.04.25 | 21.04. | A19ZHV | XS1807201899 | 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S | | 100,84G-0,56G | 100,94 G | 3,2 | 3,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Montenegro, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 16.12.27 | 16.12. | A286PQ | XS2270576700 | 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S | | 94,96G-4,44G | 95,14 G | 3,9 | 3,89 |
| Euro | 1.000 | 03.10.29 | 03.10. | A2R8SE | XS2050982755 | 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S | | 91,06G-0,36G | 91,54 G | 3,98 | 3,98 |
| | | | | | | **Moody's Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A19YG3 | US615369AK14 | 2 5/8%, v. 12.06.17(23), DL-Notes 2017(17/23) | | 102,79G-2,76G | 100,75 G | 0,52 | 0,51 |
| US$ | 1.000 | 01.09.22 | 01.MS | A1G8RC | US615369AB15 | 4 1/2%, v. 20.08.12(22), DL-Notes 2012(12/22) | | 102,78G-2,79G | 102,8 G | 1,51 | 1,51 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX3B | XS1117298163 | 1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 108,57G-8,624G | 108,507 G | 0,16 | 0,16 |
| US$ | 1.000 | 18.08.60 | 18.FA | A2802V | US615369AU95 | 2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60) | | 89,62G-9,84G | 89,11 G | 3,02 | 3,02 |
| US$ | 1.000 | 24.03.25 | 24.MS | A28VB9 | US615369AS40 | 3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25) | | 108,91G-8,96G | 106,89 G | 1,14 | 1,14 |
| Euro | 1.000 | 25.02.30 | 25.02. | A2SAN5 | XS2010038227 | 0,95%, v. 25.11.19(30), EO-Notes 2019(19/30) | | 104,02G-4,14G | 103,92 G | 0,45 | 0,45 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 22.04.39 | 22.AO | MS0G0T | US61744YAR99 | 4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39) | | 123,75G-3,89G | 123,56 G | 2,75 | 2,75 |
| US$ | 1.000 | 23.01.30 | 23.JJ | MS0G1S | US6174468G77 | 4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30) | | 116,35G-6,546G | 116,443 G | 2,26 | 2,26 |
| Euro | 1.000 | 26.07.24 | 26.07. | MS0G1W | XS1989375503 | 0,637%, zinsv. v. 29.04.19-25.07.23, v. 29.04.19(24), EO-FLR Med.-T.Nts 2019(19/24) | | 101,56G-1,56G | 101,54 G | 0,09 | 0,09 |
| Euro | 1.000 | 26.10.29 | 26.10. | MS0G26 | XS2250008245 | 0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29) | | 100,2G-0,25G | 100,13 G | 0,46 | 0,46 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | MS0G2E | US6174468K89 | 0,72451%, zinsv. v. 22.04.21-21.07.21, v. 22.01.20(23), DL-FLR Med.-T. Nts 2020(22/23) | | 100,182G-0,19G | 98,194 G | 0,58 | 0,58 |
| Euro | 1.000 | 29.10.27 | 29.10. | MS0G35 | XS2338643740 | 0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J | S s | 100,7G-0,74G | 100,733 G | 0,28 | 0,28 |
| Euro | 1.000 | 07.02.31 | 07.02. | MS0G3S | XS2292263121 | 0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J | S s | 98,83G-8,87G | 98,776 G | 0,62 | 0,62 |
| US$ | 1.000 | 22.01.25 | 22.JJ | MS0G4E | US61747YEB74 | 0,791%, zinsv. v. 20.07.21-21.01.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25) | S s | 99,97G-100,05G | 100,03 G | 0,78 | 0,78 |
| US$ | 1.000 | 20.07.27 | 20.JJ | MS0G4F | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s | 100,02G-0,06G | 99,93 G | 1,51 | 1,51 |
| US$ | 1.000 | 21.07.32 | 21.JJ | MS0G4G | US61747YED31 | 2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s | 99,89G-100,01G | 99,73 G | 2,25 | 2,25 |
| US$ | 1.000 | 24.10.23 | 24.JAJO | MS0GX8 | US61746BEC63 | 1,52525%, zinsv. v. 26.07.21-24.10.21, v. 24.10.16(23), DL-FLR Med.-T. Nts 2016(22/23) | | 101,33G-1,33G | 101,33 G | 0,88 | 0,88 |
| US$ | 1.000 | 08.05.24 | 08.FMAN | MS0GY3 | US61744YAG35 | 1,34538%, zinsv. v. 09.08.21-07.11.21, v. 24.04.17(24), DL-FLR Med.-T.Nts 2017(23/24) | S s | 101,55G-1,48G | 101,56 G | 0,78 | 0,78 |
| Euro | 1.000 | 08.11.22 | 08.FMAN | MS0GY4 | XS1603892065 | 0,16%, zinsv. v. 09.08.21-07.11.21, v. 27.04.17(22), EO-FLR Med.-T. Nts 17(21/22) J | S s | 100,04G-0,07G | 100,05 G | 0,1 | 0,1 |
| Euro | 1.000 | 23.10.26 | 23.10. | MS0GZ2 | XS1706111793 | 1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26) | | 105,06G-5,08G | 105,04 G | 0,33 | 0,33 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 24.01.29 | 24.JJ | MS0G0J | US61744YAP34 | 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 111,51G-1,56G | 111,443 G | 2,08 | 2,08 |
| US$ | 1.000 | 22.07.25 | 22.JJ | MS0G11 | US6174468J17 | 2,7200000000000002%, zinsv. v. 23.07.19-21.07.24, v. 23.07.19(25), DL-FLR Notes 2019(19/25) | | 104,87G-4,96G | 104,92 G | 1,39 | 1,39 |
| US$ | 1.000 | 21.10.25 | 21.AO | MS0G25 | US6174468R33 | 0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25) | | 99,9G-9,93G | 99,85 G | 0,88 | 0,88 |
| US$ | 1.000 | 22.01.31 | 22.JJ | MS0G2F | US6174468L62 | 2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31) | | 104,38G-4,56G | 102,28 G | 2,17 | 2,17 |
| US$ | 1.000 | 24.03.51 | 24.MS | MS0G2P | US6174468N29 | 5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51) | | 149,97G-50,16G | 149,32 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.04.31 | 01.AO | MS0G2R | US6174468P76 | 3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) | | 111,58G-1,94G | 111,641 G | 2,24 | 2,24 |
| US$ | 1.000 | 28.04.26 | 28.AO | MS0G2S | US6174468Q59 | 2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26) | | 103,46G-3,53G | 103,42 G | 1,4 | 1,4 |
| US$ | 1.000 | 04.05.27 | 04.MN | MS0G31 | US61772BAB99 | 1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) | | 100,72G-0,86G | 100,69 G | 1,44 | 1,44 |
| US$ | 1.000 | 22.04.42 | 22.AO | MS0G32 | US61772BAC72 | 3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 107,61G-7,74G | 107,26 G | 2,74 | 2,74 |
| US$ | 1.000 | 05.04.24 | 05.AO | MS0G33 | US61772BAA17 | 0,731%, zinsv. v. 22.04.21-04.04.23, v. 22.04.21(24), DL-FLR Notes 2021(21/24) | | 100,28G-0,29G | 100,28 G | 0,62 | 0,62 |
| US$ | 1.000 | 13.02.32 | 13.FA | MS0G3B | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32) | | 96,25G-6,53G | 96,09 G | 2,18 | 2,18 |
| US$ | 1.000 | 10.11.23 | 10.MN | MS0G3C | US6174468T98 | 0,5600000000000001%, zinsv. v. 13.11.20-09.11.22, v. 13.11.20(23), DL-FLR Notes 2020(20/23) | | 100,13G-0,15G | 100,15 G | 0,49 | 0,49 |
| US$ | 1.000 | 10.12.26 | 10.JD | MS0G3M | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26) | | 98,63G-8,55G | 98,48 G | 1,28 | 1,28 |
| US$ | 1.000 | 25.01.24 | 25.JJ | MS0G3N | US6174468W28 | 0,529%, zinsv. v. 25.01.21-24.01.23, v. 25.01.21(24), DL-FLR Notes 2021(21/24) | | 100,01G-0,03G | 100,04 G | 0,52 | 0,52 |
| US$ | 1.000 | 28.04.32 | 28.AO | MS0G3P | US6174468X01 | 1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32) | | 97,28G-7,607G | 97,206 G | 2,19 | 2,19 |
| US$ | 1.000 | 25.01.52 | 25.JJ | MS0G3Q | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52) | | 99,93G-100,51G | 99,89 G | 2,8 | 2,8 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.05.25 | 30.MN | MS0G4A | US61747YEA91 | 0,79%, zinsv. v. 01.06.21-29.05.24, v. 01.06.21(25), DL-FLR Notes 2021(21/25) | | 99,73G-9,74G | 99,765 G | 0,86 | 0,86 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 27.07.26 | 27.JJ | MS0GXT | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F | S s | 108,125G-8,25G | 108,06 G | 1,36 | 1,36 |
| Euro | 1.000 | 27.04.27 | 27.04. | MS0GY5 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J | S s | 109,08G-9,15G | 109,04 G | 0,23 | 0,23 |
| Euro | 1.000 | 27.10.26 | 27.10. | MS0GYB | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G | S s | 106,49G-6,54G | 106,44 G | 0,09 | 0,09 |
| Euro | 1.000 | 02.12.22 | 02.12. | MS0GYE | XS1529838085 | 1%, v. 02.12.16(22), EO-Medium-Term Notes 2016(22) | | 101,63G-1,56G | 101,63 G | | |
| US$ | 1.000 | 20.01.27 | 20.JJ | MS0GYL | US61746BEF94 | 3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 110,57G-0,73G | 110,62 G | 1,53 | 1,53 |
| US$ | 1.000 | 22.01.47 | 22.JJ | MS0GYM | US61746BEG77 | 4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47) | | 127,48G-8,12G | 127,59 G | 2,83 | 2,83 |
| £ | 1.000 | 09.03.27 | 09.03. | MS0GYW | XS1577762823 | 2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27) | S s | 106,71G-6,83G | 106,66 G | 1,32 | 1,32 |
| Euro | 1.000 | 30.03.23 | 30.03. | MS0KN9 | XS1115208107 | 1 7/8%, v. 30.09.14(23), EO-Medium-Term Notes 2014(23) | | 103,41G-3,35G | 103,41 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | MS0KP6 | XS1180256528 | 1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25) | | 106,1G-6,06G | 106,09 G | | |
| A$ | 1.000 | **30.09.21** | 30.MS | MS0KPA | XS1115524016 | 5%, v. 30.09.14(21), AD-Medium-Term Nts 2014(21) | | 100,09G-0,1G | 100,11 G | 0,49 | 0,49 |
| US$ | 1.000 | 23.07.25 | 23.JJ | MS0KRJ | US6174468C63 | 4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25) | | 110,5G-0,56G | 110,44 G | 1,18 | 1,18 |
| US$ | 1.000 | 27.01.26 | 27.JJ | MS0KS4 | US61746BDZ67 | 3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26) | | 110,925G-1,05G | 111,001 G | 1,26 | 1,26 |
| Euro | 1.000 | 11.03.24 | 11.03. | MS0KTE | XS1379171140 | 1 3/4%, v. 11.03.16(24), EO-Medium-Term Notes 2016(24) | S s | 104,785G-4,72G | 104,77 G | | |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.01.23 | 23.JJ | MS0G0H | US61744YAN85 | 3 1/8%, v. 23.01.18(23), DL-Notes 2018(18/23) | S s | 103,64G-3,65G | 103,65 G | 0,38 | 0,38 |
| US$ | 1.000 | 19.05.22 | 19.MN | MS0GY7 | US61744YAH18 | 2 3/4%, v. 19.05.17(22), DL-Notes 2017(22) | | 101,64G-1,64G | 101,66 G | 0,26 | 0,25 |
| US$ | 1.000 | **17.11.21** | 17.MN | MS0GYD | US61746BED47 | 2 5/8%, v. 17.11.16(21), DL-Notes 2016(21) | | 100,29G-0,36G | 100,37 G | 0,27 | 0,27 |
| US$ | 1.000 | 24.07.42 | 24.JJ | MS0KHR | US617482V925 | 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42) | | 155,13G-5,08G | 154,73 G | 2,87 | 2,87 |
| US$ | 1.000 | 25.02.23 | 25.FA | MS0KKK | US61746BDJ26 | 3 3/4%, v. 25.02.13(23), DL-Notes 2013(13/23) | | 104,72G-4,71G | 104,74 G | 0,43 | 0,43 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 01.11.22 | 01.MN | MS0KJT | US6174824M37 | 4 7/8%, v. 23.10.12(22), DL-Notes 2012(22) | | 104,85G-4,87G | 104,89 G | 0,46 | 0,46 |
| US$ | 1.000 | 22.05.23 | 22.MN | MS0KK3 | US61747YDU64 | 4,0999999999999996%, v. 21.05.13(23), DL-Notes 2013(23) | | 105,7G-5,71G | 105,76 G | 0,65 | 0,65 |
| US$ | 1.000 | 24.11.25 | 24.MN | MS0KMJ | US6174467X10 | 5%, v. 22.11.13(25), DL-Notes 2013(25) | S s | 114,7G-4,67G | 114,645 G | 1,37 | 1,37 |
| US$ | 1.000 | 08.09.26 | 08.MS | MS0KN3 | US6174467Y92 | 4,3499999999999996%, v. 08.09.14(26), DL-Notes 2014(26) | | 113,395G-3,5G | 113,34 G | 1,52 | 1,52 |
| US$ | 1.000 | 23.04.27 | 23.AO | MS0KQ0 | US61761JZN26 | 3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27) | | 111,69G-1,92G | 111,8 G | 1,71 | 1,71 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Senior Debentures** | | | | | |
| kann.$ | 1.000 | 07.02.24 | 07.FA | MS0GYR | CA6174468D43 | 3%, v. 07.02.17(24), CD-Debts 2017(24) | | 104,35G-4,36G | 104,35 G | 1,14 | 1,14 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 23.10.24 | 23.AO | MS0KPG | US61761JVL06 | 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24) | | 108,55G-8,62G | 108,58 G | 0,87 | 0,86 |
| | | | | | | **Morgan Stanley** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.09.36 | 16.MS | MS0G4M | US61747YEF88 | 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36) | S s | 99,49G-9,47G | 99,32 G | 2,54 | 2,54 |
| | | | | | | **Morhomes PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 19.02.40 | 19.FA | A2RX4M | XS1952158472 | 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40) | S s | 113,61G-3,95G | 113,36 G | 2,47 | 2,47 |
| | | | | | | **MorphoSys AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 16.10.25 | 16.AO | A3H2XW | DE000A3H2XW6 | 0 5/8%, v. 16.10.20(25), Wandelanleihe v.20(25) | | 78,57G-8,87G | 78,61 G | 1,58 | 1,58 |
| | | | | | | **Mosaic Co., The** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GWLF | US61945CAB90 | 4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41) | | 118,6G-9,49G | 118,87 G | 3,55 | 3,55 |
| | | | | | | **Motability Operations Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A19EJR | XS1578212299 | 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25) | | 103,565G-3,61G | 103,535 G | | |
| £ | 1.000 | 08.02.27 | 08.FA | A1GZ8N | XS0742069726 | 4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27) | | 117,27G-7,55G | 117,2 G | 1,02 | 1,02 |
| Euro | 1.000 | 09.06.23 | 09.06. | A1VKEL | XS1244539760 | 1 5/8%, v. 09.06.15(23), EO-Medium-Term Notes 2015(23) | | 103,415G-3,405G | 103,395 G | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A287SW | XS2287624584 | 0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28) | | 99,69G-9,78G | 99,56 G | 0,16 | 0,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Motability Operations Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.01.26 | 03.01. | A2R4JY | XS2021471433 | 0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26) | | 101,88G-1,933G | 101,858 G | | |
| | | | | | | **Motion Bondco DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A2R9EW | XS2064643484 | 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S | | 96,25G-6,047G | 96,249 G | 5,33 | 5,33 |
| | | | | | | **Motion Finco S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.MN | A28WS1 | XS2166184916 | 7%, v. 29.04.20(25), EO-Notes 2020(20/25) Reg.S | | 105,16G-5,15G | 105,15 G | 5,5 | 5,49 |
| | | | | | | **Motorola Solutions Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.30 | 15.MN | A2807W | US620076BT59 | 2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30) | | 99,1G-9,39G | 99,13 G | 2,39 | 2,39 |
| US$ | 1.000 | 23.05.29 | 23.MN | A2R146 | US620076BN89 | 4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29) | | 116,6G-6,89G | 116,76 G | 2,21 | 2,21 |
| | | | | | | **Motorola Solutions Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.09.44 | 01.MS | A1VGMX | US620076BE80 | 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44) | | 132,55G-2,58G | 132,4 G | 3,47 | 3,47 |
| US$ | 1.000 | 24.05.31 | 24.MN | A3KQ9B | US620076BU23 | 2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 102,82G-3,17G | 102,92 G | 2,4 | 2,39 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A185XB | US55336VAE02 | 4 1/2%, v. 15.07.15(23), DL-Notes 2016(16/23) | | 105,94G-5,94G | 105,94 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.06.25 | 01.JD | A185XC | US55336VAJ98 | 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25) | | 112,03G-2,11G | 112,02 G | 1,5 | 1,5 |
| US$ | 1.000 | 01.12.24 | 01.JD | A185XE | US55336VAG59 | 4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24) | | 110,94G-0,95G | 110,93 G | 1,36 | 1,36 |
| | | | | | | **MPLX L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19V7U | US55336VAQ32 | 3 3/8%, v. 08.02.18(23), DL-Notes 2018(18/23) | | 103,81G-3,69G | 103,83 G | 0,86 | 0,86 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19V7V | US55336VAR15 | 4%, v. 08.02.18(28), DL-Notes 2018(18/28) | | 111,31G-1,5G | 111,24 G | 2,1 | 2,1 |
| US$ | 1.000 | 15.04.38 | 15.AO | A19V7W | US55336VAM28 | 4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38) | | 113,57G-4,34G | 113,97 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.04.48 | 15.AO | A19V7X | US55336VAN01 | 4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 117,29G-8,14G | 117,36 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.04.58 | 15.AO | A19V7Y | US55336VAP58 | 4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58) | | 118,82G-9,81G | 118,75 G | 3,92 | 3,92 |
| | | | | | | **MPT Operating Partnership L.P./MPT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A19N49 | US55342UAH77 | 5%, v. 21.09.17(27), DL-Notes 2017(17/27) | | 105,06G-5,11G | 105,33 G | 4,08 | 4,08 |
| | | | | | | **MRG Finance UK plc** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.23 | 26.10. | A2RTQH | XS1897122278 | 8 3/4%, v. 26.10.18(23), EO-Med.-T.Nts 2018(18/23) | | 83,26G-6G | 87 G | 17,23 | 17,16 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A2AAQB | DE000A2AAQB8 | 0 1/8%, v. 17.05.16(23), Wandelschuldv.v.16(20/23) | | 149,65G-52,88G | 148,84 G | | |
| Euro | 100.000 | 18.03.27 | 18.03. | A2YPE7 | DE000A2YPE76 | 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27) | | 96,215G-5,905G | 95,916 G | 0,1 | 0,1 |
| | | | | | | **MTU Aero Engines AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.07. | A289QB | XS2197673747 | 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025) | | 109,22G-9,3G | 109,35 G | 0,51 | 0,51 |
| | | | | | | **Multitude SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.MJSD | A3KTC6 | NO0011037327 | 8,9000000000000004%, zinsv. v. 01.09.21-30.11.21, EO-FLR Notes 2021(26/Und.) | | 104,26G-4,27G | 104,28 G | | |
| | | | | | | **Mumtalakat Sukuk Holding Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **25.11.21** | 25.MN | A1ZSWV | XS1143085014 | 4%, v. 25.11.14(21), DL-Med.-Term Tr.Certs 2014(21) | | 99,84G-9,83G | 99,84 G | 5,02 | 4,92 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 15.03.34 | 15.03. | MHB298 | CH0463112059 | 0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34) | S 1820 | 104,72G-4,79G | 104,81 G | 0,16 | 0,16 |
| sfrs | 5.000 | 18.06.31 | 18.06. | MHB404 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31) | S 1829 | 101,41G-1,45G | 101,29 G | 0,05 | 0,05 |
| sfrs | 5.000 | 13.08.36 | 13.08. | MHB446 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36) | S 1958 | 97,2G-6,21G | 96,46 G | 0,1 | 0,1 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.06.22 | 03.06. | MHB06J | DE000MHB06J1 | 1 3/4%, v. 06.06.12(22), MTN-HPF Ser.1546 v.12(22) | S 1546 | 101,61G-1,5G | 101,505 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 04.07.28 | 04.07. | MHB10J | DE000MHB10J3 | 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28) | S 1618 | 118,15G-8,17G | 118,09 G | | |
| Euro | 1.000 | 25.06.24 | 25.06. | MHB12J | DE000MHB12J9 | 1 1/2%, v. 25.06.14(24), MTN-HPF Ser.1650 v.14(24) | S 1650 | 105,39G-5,375G | 105,37 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | MHB13J | DE000MHB13J7 | 0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25) | S 1685 | 103,105G-3,11G | 103,085 G | | |
| Euro | 1.000 | 07.05.27 | 07.05. | MHB18J | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27) | S 1762 | 104,88G-4,88G | 104,84 G | | |
| Euro | 1.000 | 23.10.26 | 23.10. | MHB19J | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26) | S 1771 | 104,67G-4,63G | 104,63 G | | |
| Euro | 1.000 | 05.09.23 | 05.09. | MHB24J | DE000MHB24J4 | 0,01%, v. 05.09.19(23), MTN-HPF Ser.1839 v.19(23) | S 1839 | 100,75G-0,76G | 100,76 G | | |
| Euro | 1.000 | 05.09.35 | 05.09. | MHB25J | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35) | S 1883 | 97,91G-8,04G | 97,76 G | 0,26 | 0,26 |
| Euro | 1.000 | 02.11.40 | 02.11. | MHB26J | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40) | S 1897 | 92,48G-2,54G | 92,24 G | 0,02 | 0,02 |
| Euro | 1.000 | 19.10.39 | 19.10. | MHB27J | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39) | S 1914 | 93,3G-3,39G | 93,17 G | 0,02 | 0,02 |
| Euro | 1.000 | 02.05.36 | 02.05. | MHB28J | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36) | S 1943 | 99,23G-9,33G | 99,06 G | 0,3 | 0,3 |
| sfrs | 5.000 | 29.03.41 | 29.03. | MHB436 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041) | S 1930 | 100,59G-0,83G | 100,33 G | 0,21 | 0,21 |
| | | | | | | **Münchener Hypothekenbank eG** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 100.000 | 08.06.26 | 08.06. | MHB61E | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26) | S 1830 | 101,34G-0,99G | 100,96 G | 0,29 | 0,29 |
| Euro | 100.000 | 09.03.29 | 09.03. | MHB64E | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29) | S 1927 | 99,96G-100,03G | 99,89 G | 0,37 | 0,37 |
| | | | | | | **Münchener Rückversicherungs-Gesellschaft AG in München** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| £ | 100.000 | 26.05.42 | 26.05. | A1ML15 | XS0764278288 | 6 5/8%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), LS-Nachr.-Anl. v.12(22/42) | | 103,94G-3,94G | 103,96 G | 6,28 | 6,27 |
| Euro | 100.000 | 26.05.42 | 26.05. | A1ML16 | XS0764278528 | 6 1/4%, zinsv. v. 29.03.12-25.05.22, v. 29.03.12(42), FLR-Nachr.-Anl. v.12(22/42) | | 104,14G-4,08G | 104,16 G | 5,9 | 5,9 |
| Euro | 100.000 | 26.05.41 | 26.05. | A289EQ | XS2221845683 | 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) | | 101,75G-1,845G | 101,78 G | 1,14 | 1,14 |
| Euro | 100.000 | 26.05.49 | 26.05. | A2TSS7 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49) | | 116,23G-6,28G | 116,24 G | 2,43 | 2,43 |
| Euro | 100.000 | 26.05.42 | 26.05. | A3E5WY | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42) | | 98,164G-8,12G | 98,06 G | 1,1 | 1,1 |
| | | | | | | **Municipality Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.09.35 | 10.09. | A2819W | XS2227906034 | 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35) | | 96,99G-7G | 96,75 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.10.30 | 14.10. | A283PC | XS2242924491 | v. 14.10.20(30), EO-Med.-Term Notes 2020(30) | | 100,4G-0,43G | 100,28 G | -0,05 | |
| Euro | 1.000 | 15.11.24 | 15.11. | A28R35 | XS2101528144 | v. 15.01.20(24), EO-Med.-Term Notes 2020(24) | | 101,44G-1,44G | 101,42 G | -0,45 | |
| Euro | 1.000 | 22.04.25 | 22.04. | A28WEB | XS2159795124 | v. 22.04.20(25), EO-Med.-Term Nts2020(25) | | 101,55G-1,55G | 101,51 G | -0,43 | |
| Euro | 1.000 | 06.09.29 | 06.09. | A2R4YN | XS2023679843 | 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) | | 101,31G-1,31G | 101,22 G | | |
| US$ | 1.000 | 12.09.22 | 12.MS | A2R7G0 | XS2051151962 | 1 3/8%, v. 12.09.19(22), DL-Med.-T. Nts 2019(22) Reg.S | | 101,15G-1,15G | 101,15 G | 0,19 | 0,19 |
| Euro | 1.000 | 07.03.24 | 07.03. | A2RWFY | XS1935275237 | 0 1/8%, v. 16.01.19(24), EO-Med.-Term Notes 2019(24) | | 101,531G-1,549G | 101,524 G | | |
| Euro | 1.000 | 02.03.31 | 02.03. | A3KL4Y | XS2307854062 | v. 02.03.21(31), EO-Med.-Term Notes 2021(31) | | 99,88G-9,93G | 99,71 G | 0,01 | |
| Euro | 1.000 | 21.04.28 | 21.04. | A3KPYD | XS2333658073 | v. 21.04.21(28), EO-Medium-Term Nts 2021(28) | | 101,36G-1,4G | 101,33 G | -0,21 | |
| | | | | | | **Murphy & Spitz Green Energy AG** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.10.33 | 06.10. | A12UAK | DE000A12UAK7 | 5 3/4%, v. 01.10.14(33), NRI v.2014(2021/2033) | | 95G-5G | 95 G | 6,36 | 6,36 |
| | | | | | | **Murphy Oil Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A19MYB | US626717AJ13 | 5 3/4%, v. 18.08.17(25), DL-Notes 2017(17/25) | | 101,965G-2,3G | 102,591 G | 5,16 | 5,15 |
| US$ | 1.000 | 01.12.27 | 01.JD | A2SANL | US626717AM42 | 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) | | 104,16G-3,26G | 104,14 G | 5,32 | 5,32 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KM1B | US626717AN25 | 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 106,08G-5,07G | 106,26 G | 5,55 | 5,54 |
| | | | | | | **Murphy Oil USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7LA | US626738AE88 | 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 105,38G-5,39G | 105,39 G | 3,99 | 4 |
| | | | | | | **Mutares SE & Co. KGaA** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 14.02.24 | 14.FMAN | A254QY | NO0010872864 | 6%, zinsv. v. 16.08.21-14.11.21, v. 14.02.20(24), FLR-Bonds v.20(20/24) | | 104,35G-4,35G | 104,35 G | 4,15 | 4,14 |
| | | | | | | **Mylan II B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A189GN | XS1492457665 | 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24) | | 106,62G-6,65G | 106,6 G | 0,14 | 0,14 |
| Euro | 1.000 | 22.11.28 | 22.11. | A189GP | XS1492458044 | 3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28) | | 115,99G-6,08G | 115,98 G | 0,81 | 0,81 |
| | | | | | | **Mylan Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A1907N | XS1801129286 | 2 1/8%, v. 23.05.18(25), EO-Notes 2018(18/25) | | 106,83G-6,865G | 106,785 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Mytilineos S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 30.10.26 | 30.AO | A3KP96 | XS2337604479 | 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26) | | 101,57G-1,58G | 101,7 G | 1,93 | 1,93 |
| | | | | | | **N.V. Bekaert S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 23.10.27 | 23.10. | A283P0 | BE0002735166 | 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) | | 107,18G-7,2G | 106,53 G | 1,5 | 1,5 |
| Euro | 1.000 | 25.10.26 | 25.10. | A2R9F6 | BE0002673540 | 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26) | | 107,91G-8,06G | 107,87 G | 1,11 | 1,11 |
| | | | | | | **N.V. Nederlandse Gasunie** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.05.26 | 11.05. | A181CE | XS1409382030 | 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) | | 104,85G-4,83G | 104,9 G | | |
| Euro | 1.000 | 13.07.22 | 13.07. | A1G671 | XS0804217536 | 2 5/8%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,385G-2,38G | 102,39 G | | |
| Euro | 1.000 | **13.10.21** | 13.10. | A1GV8F | XS0690606172 | 3 5/8%, v. 13.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,215G-0,225G | 100,225 G | | |
| Euro | 1.000 | 03.10.31 | 03.10. | A2R8NX | XS2060691040 | 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) | | 100,06G-0,332G | 100,279 G | 0,34 | 0,34 |
| Euro | 1.000 | 16.10.28 | 16.10. | A2RSXY | XS1892117919 | 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) | | 108,48G-8,58G | 108,49 G | 0,15 | 0,15 |
| | | | | | | **Nabors Industries Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.25 | 01.FA | A195LE | US62957HAF29 | 5 3/4%, v. 23.01.18(25), DL-Notes 2018(18/25) | | 88,03G-7,78G | 87,93 G | 10,38 | 10,35 |
| | | | | | | **Nasdaq Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.12.22 | 21.JD | A286DQ | US63111XAC56 | 0,445%, v. 21.12.20(22), DL-Notes 2020(20/22) | | 100,02G-0,026G | 100,029 G | 0,42 | 0,42 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A286DR | US63111XAD30 | 1,64999999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) | | 95,16G-5,35G | 94,99 G | 2,22 | 2,22 |
| US$ | 1.000 | 21.12.40 | 21.JD | A286DS | US63111XAE13 | 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) | | 94,06G-4,61G | 94,01 G | 2,89 | 2,89 |
| Euro | 1.000 | 13.02.30 | 13.02. | A28TMX | XS2010032881 | 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) | | 102,19G-2,28G | 101,97 G | 0,6 | 0,6 |
| US$ | 1.000 | 28.04.50 | 28.AO | A28WMV | US63111XAB73 | 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) | | 103,17G-3,49G | 102,56 G | 3,09 | 3,09 |
| Euro | 1.000 | 28.03.29 | 28.03. | A2RZ4E | XS1843442622 | 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) | | 108,98G-9,21G | 108,98 G | 0,5 | 0,5 |
| Euro | 1.000 | 30.07.33 | 30.07. | A3KUPC | XS2369906644 | 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) | | 99,06G-9,21G | 98,83 G | 0,97 | 0,97 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 1.000 | 16.05.23 | 16.FMAN | A191J0 | AU3FN0042404 | 0,9157%, zinsv. v. 16.08.21-15.11.21, v. 16.05.18(23), AD-FLR Med.-Term Nts 2018(23) | | 101,26G-1,26G | 101,27 G | 0,15 | 0,15 |
| US$ | 1.000 | **10.01.22** | 10.JAJO | A19BLB | US6325C1CK33 | 1,0089999999999999%, zinsv. v. 12.07.21-11.10.21, v. 10.01.17(22), DL-FLR Med-T.Nts 2017(22)Reg.S | | 100,25G-0,25G | 100,25 G | 0,18 | 0,18 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 10.02.23 | 12.FMAN | A19SKD | AU3FN0039251 | 0,9021%, zinsv. v. 10.08.21-09.11.21, v. 10.11.17(23), AD-FLR Notes 2017(23) | | 100,95G-0,95G | 100,95 G | 0,21 | 0,21 |
| A$ | 1.000 | 21.01.25 | 21.JAJO | A28R8V | AU3FN0052510 | 0,7958%, zinsv. v. 21.07.21-20.10.21, v. 21.01.20(25), AD-FLR Notes 2020(25) | | 101,435G-1,195G | 101,275 G | 0,43 | 0,43 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ5 | XS1321466911 | 0 7/8%, v. 16.11.15(22), EO-Mortg.Cov.Med.-T.Bds 15(22) | | 101,55G-1,545G | 101,55 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A19FBB | XS1586704378 | 0 1/4%, v. 28.03.17(22), EO-Mortg.Cov.Med.-T.Bds 17(22) | | 100,375G-0,375G | 100,38 G | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A1HDXW | XS0864360358 | 1 7/8%, v. 13.12.12(23), EO-Mortg.Cov.Med.-T.Bds 12(23) | | 103,055G-3,05G | 103,06 G | | |
| Euro | 1.000 | 06.06.25 | 06.06. | A1HLTF | XS0940332504 | 2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25) | | 109,5G-9,47G | 109,48 G | | |
| Euro | 1.000 | 19.02.27 | 19.02. | A1ZWYU | XS1191309720 | 0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27) | | 105,65G-5,66G | 105,63 G | | |
| Euro | 1.000 | 30.01.26 | 30.01. | A2RW0E | XS1942618023 | 0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26) | | 104,32G-4,321G | 104,304 G | | |
| Euro | 1.000 | 06.01.29 | 06.01. | A3KTJ6 | XS2360589217 | 0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29) | | 100,17G-0,199G | 100,127 G | | |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A181MU | XS1412417617 | 1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26) | | 106,14G-6,19G | 106,1 G | | |
| Euro | 1.000 | 10.11.23 | 10.11. | A188Y5 | XS1517196272 | 0 5/8%, v. 10.11.16(23), EO-Medium-Term Nts 2016(23) | | 102,11G-2,08G | 102,11 G | | |
| sfrs | 5.000 | 19.01.23 | 19.01. | A18WQK | CH0309761853 | 0 1/4%, v. 19.01.16(23), SF-Med.-Term Notes 2016(23) | | 100,98G-0,98G | 100,98 G | | |
| Euro | 1.000 | 30.08.23 | 30.08. | A1947X | XS1872032369 | 0 5/8%, v. 30.08.18(23), EO-Medium-Term Nts 2018(23) | | 101,993G-1,998G | 101,987 G | | |
| Euro | 1.000 | 30.08.28 | 30.08. | A1947Y | XS1872032799 | 1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28) | | 108,72G-8,78G | 108,63 G | 0,1 | 0,1 |
| sfrs | 5.000 | 31.10.25 | 31.10. | A19BMT | CH0346828434 | 0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25) | | 102,34G-2,35G | 102,3 G | | |
| Euro | 1.000 | 07.09.22 | 07.09. | A19D5Q | XS1575474371 | 0,35%, v. 07.03.17(22), EO-Medium-Term Nts 2017(22) | | 100,805G-0,8G | 100,81 G | | |
| A$ | 1.000 | 24.03.22 | 24.MS | A19E8N | AU3CB0243459 | 3 1/4%, v. 24.03.17(22), AD-Medium-Term Notes 2017(22) | | 101,575G-1,57G | 101,58 G | 0,14 | 0,14 |
| Euro | 1.000 | 18.09.24 | 18.09. | A19N71 | XS1685481332 | 0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24) | | (exA)-102,55G-2,57G | 102,54 G | | |
| A$ | 1.000 | 11.12.24 | 11.12. | A19S5P | XS1732146185 | 3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24) | | 107,7G-7,66G | 107,7 G | 0,83 | 0,83 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.22 | 08.08. | A1G76D | XS0813400305 | 2 3/4%, v. 08.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,86G-2,85G | 102,87 G | | |
| A$ | 1.000 | **16.12.21** | 16.JD | A1ZTRQ | AU3CB0226090 | 4%, v. 16.12.14(21), AD-Medium-Term Notes 2014(21) | | 100,901G-0,91G | 100,92 G | 0,1 | 0,1 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ZUTS | XS1167352613 | 0 7/8%, v. 20.01.15(22), EO-Med.-Term Notes 2015(22) | | 100,44G-0,46G | 100,46 G | | |
| Euro | 1.000 | 20.05.24 | 20.05. | A2R2B6 | XS1998797663 | 0 1/4%, v. 20.05.19(24), EO-Medium-Term Nts 2019(24) | | 101,445G-1,446G | 101,418 G | | |
| Euro | 1.000 | 20.05.31 | 20.05. | A2R2B7 | XS1998798042 | 1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31) | | 108,29G-8,34G | 108,12 G | 0,25 | 0,25 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 19.06.24 | 19.JD | A2R315 | AU3CB0264265 | 2,1499999999999999%, v. 19.06.19(24), AD-Notes 2019(24) | | 104,24G-4,25G | 104,19 G | 0,59 | 0,59 |
| A$ | 1.000 | 26.02.24 | 26.FA | A2RYAC | AU3CB0260990 | 2 9/10%, v. 26.02.19(24), AD-Notes 2019(24) | | 105,785G-5,78G | 105,73 G | 0,5 | 0,5 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 1.000 | 17.05.29 | 19.FMAN | A2R141 | AU3FN0048195 | 2,1642999999999999%, zinsv. v. 17.08.21-16.11.21, v. 17.05.19(29), AD-FLR Med.-Term Nts 2019(29) | | 103,13G-2,89G | 102,89 G | 1,77 | 1,77 |
| A$ | 1.000 | 18.11.31 | 18.FMAN | A2SADV | AU3FN0051587 | 2,0299999999999998%, zinsv. v. 18.08.21-17.11.21, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29) | | 103,49G-3,22G | 103,22 G | 1,7 | 1,69 |
| | | | | | | **National Australia Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.08.30 | 21.FA | A281A7 | USG6S94TAC79 | 2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S | | 97,53G-7,72G | 95,45 G | 2,64 | 2,64 |
| | | | | | | **National Australia Bank Ltd. [New York Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **10.01.22** | 10.JJ | A19BH2 | US63254AAU25 | 2,7999999999999998%, v. 10.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,77G-0,78G | 100,78 G | 0,2 | 0,2 |
| | | | | | | **National Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A193UB | XS1859275718 | 0 1/4%, v. 24.07.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | S s | 101,291G-1,289G | 101,29 G | | |
| Euro | 1.000 | 13.03.25 | 13.03. | A19XNT | XS1790961962 | 0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,745G-3,749G | 103,731 G | | |
| Euro | 1.000 | **26.01.22** | 26.01. | A1ZVAC | XS1173616753 | 0 1/2%, v. 26.01.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,365G-0,35G | 100,36 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A2RWAZ | XS1935153632 | 0 3/8%, v. 15.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,822G-1,824G | 101,819 G | | |
| Euro | 1.000 | 25.03.28 | 25.03. | A3KNX2 | XS2324405203 | 0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28) | | 100,75G-0,77G | 100,7 G | | |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A283HP | XS2237982769 | 2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26) | | 102,53G-2,38G | 102,51 G | 2,25 | 2,25 |
| | | | | | | **National Bank of Greece S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.29 | 18.07. | A2R5CP | XS2028846363 | 8 1/4%, zinsv. v. 18.07.19-17.07.24, v. 18.07.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 113,52G-3,31G | 113,71 G | 6,06 | 6,05 |
| | | | | | | **National Grid Electricity Transmission PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.11.40 | 26.11. | A285QU | XS2264193819 | 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) | | 96,06G-6,02G | 96,04 G | 1,1 | 1,1 |
| Euro | 1.000 | 20.01.25 | 20.01. | A28SC3 | XS2104915033 | 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) | | 100,8G-0,83G | 100,79 G | | |
| Euro | 1.000 | 07.07.32 | 07.07. | A28ZNP | XS2200513070 | 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) | | 101,8G-1,8G | 101,59 G | 0,65 | 0,65 |
| | | | | | | **National Grid North America Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.08.23 | 08.08. | A194GB | XS1864037541 | 0 3/4%, v. 08.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,755G-1,765G | 101,745 G | | |
| Euro | 100.000 | 12.07.24 | 12.07. | A19LCG | XS1645494375 | 1%, v. 12.07.17(24), EO-Medium-Term Notes 2017(24) | | 102,935G-2,955G | 102,915 G | | |
| Euro | 100.000 | **11.02.22** | 11.02. | A1ZWNU | XS1188094673 | 0 3/4%, v. 11.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,44G-0,44G | 100,445 G | | |
| | | | | | | **National Grid PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.29 | 18.09. | A282LR | XS2231259305 | 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) | | (exA)-100,34G-0,49G | 100,34 G | 0,49 | 0,49 |
| Euro | 1.000 | 20.01.28 | 20.01. | A287TZ | XS2289408440 | 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) | | 98,88G-8,94G | 98,78 G | 0,33 | 0,33 |
| Euro | 1.000 | 01.09.28 | 01.09. | A3KVNP | XS2381853279 | 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) | | 99,4G-9,542G | 99,389 G | 0,32 | 0,32 |
| Euro | 1.000 | 01.09.33 | 01.09. | A3KVNQ | XS2381853436 | 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) | | 98,291G-8,25G | 98,06 G | 0,91 | 0,91 |
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 08.02.24 | 08.FA | A3KLK1 | US63743HEU23 | 0,35%, v. 08.02.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,27G-9,31G | 99,26 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.06.26 | 15.JD | A3KME8 | US63743HEW88 | 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) | S s | 99,08G-9,27G | 99,15 G | 1,16 | 1,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **National Rural Utilities Cooperative Finance Corp.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 07.02.28 | 07.FA | A19VZF | US637432NP60 | 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) | | 109,88G-9,71G | 109,5 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28SWK | US637432NV39 | 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) | | 102,81G-2,93G | 102,67 G | 2,03 | 2,03 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KLJL | US637432NX94 | 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31) | | 95,82G-6,27G | 95,85 G | 2,09 | 2,09 |
| | | | | | | **National Westminster Bank PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HJY | XS1612958253 | 0 1/2%, v. 15.05.17(24), EO-Medium-Term Notes 2017(24) | | 102,22G-2,25G | 102,23 G | | |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 10.10.24 | 10.10. | A19QHG | NL0012650477 | 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,585G-2,565G | 102,555 G | | |
| Euro | 100.000 | 24.09.35 | 24.09. | A282U9 | NL0015614611 | 0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35) | | 96,24G-6,31G | 95,96 G | 0,1 | 0,1 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76X | NL0013995095 | 0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 101,036G-1,065G | 100,954 G | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2RR24 | NL0013088990 | 1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 107,57G-7,592G | 107,497 G | | |
| Euro | 100.000 | 04.03.41 | 04.03. | A3KMHA | NL00150008B6 | 0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 98,71G-8,8G | 98,43 G | 0,44 | 0,44 |
| | | | | | | **Nationale-Nederlanden Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.05.23 | 31.05. | A2R20Q | XS2004795725 | 0 3/8%, v. 31.05.19(23), EO-Medium-Term Notes 2019(23) | | 101,11G-1,12G | 101,1 G | | |
| Euro | 100.000 | 26.02.25 | 26.02. | A2SAYJ | XS2084050637 | 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25) | | 101,7G-1,71G | 101,68 G | | |
| Euro | 100.000 | 21.09.28 | 21.09. | A3KWEK | XS2388449758 | 0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 99,85G-9,844G | | 0,52 | 0,52 |
| | | | | | | **Nationale-Nederlanden Levensverzekering Maatschappij N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.08.42 | 29.08. | A1G8WD | XS0821168423 | 9%, zinsv. v. 29.08.12-28.08.22, v. 29.08.12(42), EO-FLR Notes 2012(22/42) | | 108,21G-7,98G | 108,17 G | 8,19 | 8,19 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 50.000 | **28.02.22** | 28.02. | A0LNVF | XS0289011198 | 4 3/8%, v. 27.02.07(22), EO-Medium-Term Notes 2007(22) | | 102,13G-2,13G | 102,145 G | | |
| £ | 1.000 | 28.01.26 | 28.01. | A1GLRZ | XS0584363724 | 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26) | | 120,92G-1,02G | 120,86 G | 0,7 | 0,7 |
| Euro | 1.000 | 25.06.29 | 25.06. | A1ZK3L | XS1081100239 | 2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29) | | 117,63G-7,65G | 117,54 G | | |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRPH | XS1130066175 | 0 3/4%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,125G-0,13G | 100,13 G | | |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 08.03.26 | 08.03. | A19XGT | XS1788834700 | 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26) | | 105,01G-5,04G | 105 G | 0,36 | 0,36 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 31.05.28 | 31.05. | A191GT | XS1829215562 | 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28) | | 108,202G-8,232G | 108,152 G | | |
| Euro | 1.000 | 23.02.24 | 23.02. | A19DPP | XS1569896498 | 0 1/2%, v. 23.02.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24) | | 102,18G-2,175G | 102,175 G | | |
| Euro | 1.000 | 29.06.32 | 29.06. | A19KKR | XS1638816089 | 1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32) | | 112,8G-2,74G | 112,67 G | 0,18 | 0,18 |
| Euro | 1.000 | 25.03.27 | 25.03. | A1ZY05 | XS1207683522 | 0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27) | | 104,53G-4,55G | 104,5 G | | |
| sfrs | 5.000 | 11.07.25 | 11.07. | A2R4P1 | CH0485445982 | v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25) | | 101,14G-1,32G | 101,14 G | -0,34 | |
| Euro | 1.000 | 05.05.41 | 05.05. | A3KQHE | XS2338561348 | 0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41) | | 99,72G-9,85G | 99,43 G | 0,51 | 0,51 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19GBD | XS1599125157 | 0 5/8%, v. 19.04.17(23), EO-Medium-Term Notes 2017(23) | | 101,62G-1,59G | 101,67 G | | |
| £ | 1.000 | 29.04.22 | 29.04. | A1Z0T7 | XS1225626974 | 2 1/4%, v. 29.04.15(22), LS-Medium-Term Notes 2015(22) | | 101,23G-1,225G | 101,235 G | 0,21 | 0,21 |
| Euro | 1.000 | 03.06.22 | 03.06. | A1Z2GP | XS1241546420 | 1 1/8%, v. 03.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,105G-1,11G | 101,12 G | | |
| Euro | 1.000 | 03.03.25 | 03.03. | A1ZXQR | XS1196797614 | 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) | | 104,655G-4,69G | 104,62 G | | |
| Euro | 1.000 | 22.07.25 | 22.07. | A280AH | XS2207657417 | 0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25) | | 101,19G-1,22G | 101,15 G | | |
| Euro | 1.000 | 14.09.28 | 14.09. | A3KV05 | XS2385790667 | 0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28) | | 99,61G-9,65G | 99,56 G | 0,3 | 0,3 |
| | | | | | | **Nationwide Building Society** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.25 | 21.JJ | A1Z4CT | USG6398ADA28 | 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S | | 110,34G-0,45G | 110,28 G | 1,11 | 1,11 |
| | | | | | | **Naturgy Capital Markets S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.04.24 | 11.04. | A19FLW | XS1590568132 | 1 1/8%, v. 11.04.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,965G-2,95G | 102,945 G | | |
| Euro | 50.000 | **02.11.21** | 02.11. | A1ANY4 | XS0458749826 | 5 1/8%, v. 02.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,595G-0,625G | 100,64 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Naturgy Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 24.04. | A1Z0Q3 | XS1224710399 | 3 3/8%, zinsv. v. 24.04.15-23.04.24, EO-FLR Sec. 15(24/Und.) Reg.S | | 106,45G-6,37G | 106,47 G | | |
| Euro | 100.000 | endlos | 18.11. | A1ZSF1 | XS1139494493 | 4 1/8%, zinsv. v. 18.11.14-17.11.22, EO-FLR Securit. 2014(22/Und.) | | 104,24G-4,23G | 104,27 G | | |
| | | | | | | **Naturgy Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.04.26 | 19.04. | A180BZ | XS1396767854 | 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 105,24G-5,345G | 105,245 G | 0,08 | 0,08 |
| Euro | 100.000 | 19.01.27 | 19.01. | A19BUW | XS1551446880 | 1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 106,53G-6,55G | 106,52 G | 0,14 | 0,14 |
| Euro | 100.000 | 15.05.25 | 15.05. | A19R7B | XS1718393439 | 0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,3G-3,34G | 103,27 G | | |
| Euro | 100.000 | 29.01.28 | 29.01. | A19U5P | XS1755428502 | 1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 107,85G-7,86G | 107,78 G | 0,25 | 0,25 |
| Euro | 100.000 | 17.01.23 | 17.01. | A1HEWA | XS0875343757 | 3 7/8%, v. 17.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,435G-5,405G | 105,43 G | | |
| Euro | 100.000 | 11.04.22 | 11.04. | A1HJBY | XS0914400246 | 3 7/8%, v. 11.04.13(22), EO-Medium-Term Notes 2013(22) | | 102,365G-2,35G | 102,365 G | | |
| Euro | 100.000 | 11.03.24 | 11.03. | A1ZEDZ | XS1041934800 | 2 7/8%, v. 11.03.14(24), EO-Medium-Term Notes 2014(24) | | 107,46G-7,45G | 107,44 G | | |
| Euro | 100.000 | 21.01.25 | 21.01. | A1ZUZM | XS1170307414 | 1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,91G-4,91G | 104,87 G | | |
| Euro | 100.000 | 15.01.26 | 15.01. | A28V0L | XS2156506854 | 1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 105,26G-5,32G | 105,22 G | 0,02 | 0,02 |
| Euro | 100.000 | 28.11.29 | 28.11. | A2SAYG | XS2083976139 | 0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,14G-3,26G | 103,13 G | 0,35 | 0,35 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 04.03.25 | 04.03. | A195BN | XS1875275205 | 2%, zinsv. v. 04.09.18-03.03.24, v. 04.09.18(25), EO-FLR Med.-T.Nts 2018(24/25) | | 104,895G-4,901G | 104,875 G | 0,56 | 0,56 |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D7P | XS1575979148 | 2%, zinsv. v. 08.03.17-07.03.22, v. 08.03.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 101,03G-1,02G | 101,03 G | 1,29 | 1,29 |
| Euro | 1.000 | 02.03.26 | 02.03. | A19XB6 | XS1788515606 | 1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26) | | 105,37G-5,4G | 105,35 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.11.25 | 15.11. | A2SADF | XS2080205367 | 0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25) | | 102,11G-2,08G | 102,061 G | 0,25 | 0,25 |
| Euro | 1.000 | 26.02.30 | 26.02. | A3KMFJ | XS2307853098 | 0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30) | | 100,52G-0,48G | 100,42 G | 0,72 | 0,72 |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV8K | XS2387060259 | 0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 99,8G-9,74G | 99,8 G | 0,7 | 0,7 |
| | | | | | | **NatWest Group PLC**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.05.29 | 18.MN | A19053 | US780097BG51 | 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29) | | 117,37G-7,64G | 117,31 G | 2,37 | 2,37 |
| US$ | 1.000 | 08.05.30 | 08.MN | A2R1XU | US780097BL47 | 4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30) | | 115,32G-5,676G | 115,41 G | 2,44 | 2,43 |
| US$ | 1.000 | 22.03.25 | 22.MS | A2RZTS | US780097BK63 | 4,2690000000000001%, zinsv. v. 22.03.19-21.03.24, v. 22.03.19(25), DL-FLR Notes 2019(24/25) | | 107,68G-7,7G | 107,7 G | 1,99 | 1,99 |
| | | | | | | **NatWest Group PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.23 | 22.03. | A18ZC5 | XS1382368113 | 2 1/2%, v. 22.03.16(23), EO-Medium-Term Notes 2016(23) | | 104,06G-4,07G | 104,08 G | | |
| | | | | | | **NatWest Group PLC**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 10.06.23 | 10.JD | A1HL1C | US780097AY76 | 6,0999999999999996%, v. 10.06.13(23), DL-Notes 2013(23) | | 108,66G-8,68G | 108,71 G | 0,99 | 0,99 |
| US$ | 1.000 | 19.12.23 | 19.JD | A1ZBD8 | US780097AZ42 | 6%, v. 19.12.13(23), DL-Notes 2013(23) | | 111,1G-1,04G | 111,07 G | 1,01 | 1,01 |
| US$ | 1.000 | 28.05.24 | 28.MN | A1ZJ2A | US780099CH81 | 5 1/8%, v. 28.05.14(24), DL-Notes 2014(24) | | 110,28G-0,4G | 110,45 G | 1,18 | 1,18 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.09.32 | 14.09. | A3KV08 | XS2382950330 | 1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32) | | 100,18G-0,21G | 100,18 G | 1,02 | 1,02 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R92J | US780097BM20 | 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29) | | 105,9G-5,93G | 105,89 G | 2,95 | 2,95 |
| | | | | | | **NatWest Group PLC**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 30.MJSD | A1Z478 | US780099CK11 | 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.) | | 118,75G-8,75G | 119,18 G | | |
| | | | | | | **NatWest Markets PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A19145 | XS1837997979 | 1 1/8%, v. 14.06.18(23), EO-Med.-T.Nts 2018(23) | | 102,41G-2,41G | 102,42 G | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A19XB5 | XS1788515861 | 0 5/8%, v. 02.03.18(22), EO-Medium-Term Notes 2018(22) | | 100,495G-0,495G | 100,5 G | | |
| Euro | 1.000 | 02.04.25 | 02.04. | A28VHB | XS2150006646 | 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25) | | 109,79G-9,82G | 109,77 G | | |
| Euro | 1.000 | 28.05.24 | 28.05. | A2R2RL | XS2002491517 | 1%, v. 28.05.19(24), EO-Medium-Term Notes 2019(24) | S s | 103,16G-3,16G | 103,15 G | | |
| Euro | 1.000 | 18.06.26 | 18.06. | A3KSMY | XS2355599197 | 0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26) | | 99,81G-9,86G | 99,751 G | 0,15 | 0,15 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Navient Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.03.24 | 25.MS | A1ZFEL | US78442FET12 | 6 1/8%, v. 27.03.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,58G-7,09G | 108,13 G | 3,19 | 3,18 |
| | | | | | | **Navient Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A3KLFK | US63938CAL28 | 4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28) | | 101,87G-3,11G | 103,59 G | 4,37 | 4,36 |
| | | | | | | **NBCUniversal Media LLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.43 | 15.JJ | A1HAW1 | US63946BAJ98 | 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43) | | 123,68G-4,174G | 123,77 G | 2,94 | 2,94 |
| | | | | | | **NE Property B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.24 | 23.11. | A19SNE | XS1722898431 | 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24) | | 103,91G-3,98G | 103,9 G | 0,48 | 0,48 |
| Euro | 1.000 | 14.07.27 | 14.07. | A28ZVH | XS2203802462 | 3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27) | | 111,6G-1,78G | 111,6 G | 1,26 | 1,26 |
| Euro | 1.000 | 22.05.23 | 22.05. | A2R2KR | XS1996435928 | 2 5/8%, v. 22.05.19(23), EO-Medium-T. Notes 2019(19/23) | | 103,97G-3,8G | 104,01 G | 0,33 | 0,33 |
| Euro | 1.000 | 09.10.26 | 09.10. | A2R8XP | XS2063535970 | 1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26) | | 104,315G-3,901G | 103,756 G | 1,08 | 1,08 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 15.06.39 | 15.06. | A2RT08 | XS1907155235 | 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39) | | 118,31G-8,4G | 117,93 G | 0,42 | 0,42 |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.36 | 27.05. | A18133 | XS1420379551 | 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36) | | 112,21G-2,23G | 112 G | 0,39 | 0,39 |
| Euro | 1.000 | 04.10.41 | 04.10. | A18611 | XS1499594916 | 0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41) | S s | 104,53G-4,6G | 104,05 G | 0,51 | 0,51 |
| Euro | 1.000 | 19.01.23 | 19.01. | A18WZW | XS1346315382 | 0 1/2%, v. 19.01.16(23), EO-Medium-Term Notes 2016(23) | | 101,38G-1,37G | 101,35 G | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZD5 | XS1386139841 | 2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 106,66G-6,77G | 106,59 G | 0,84 | 0,84 |
| Euro | 1.000 | 18.01.27 | 18.01. | A19BTJ | XS1551045039 | 0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) | | 104,87G-4,8G | 104,85 G | | |
| US$ | 1.000 | **02.03.22** | 02.MS | A19D0D | XS1573190946 | 2 1/4%, v. 02.03.17(22), DL-Med.-Term Nts 2017(22)Reg.S | | 100,93G-0,94G | 100,94 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLS | XS1626191107 | 0 1/4%, v. 07.06.17(24), EO-Medium-Term Notes 2017(24) | | 101,96G-1,965G | 101,93 G | | |
| Euro | 1.000 | 07.06.32 | 07.06. | A19JLT | XS1626191792 | 1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32) | | 112,4G-2,31G | 112,22 G | 0,09 | 0,09 |
| Euro | 1.000 | 29.01.48 | 29.01. | A19NG9 | XS1673097710 | 1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48) | | 126,8G-7G | 126,2 G | 0,53 | 0,53 |
| US$ | 1.000 | **15.11.21** | 15.MN | A19R6K | XS1716989287 | 2 1/8%, v. 15.11.17(21), DL-Med.-Term Nts 17(21) Reg.S | S s | 100,295G-0,29G | 100,3 G | 0,15 | 0,15 |
| Euro | 1.000 | 01.03.28 | 01.03. | A19W3V | XS1785147098 | 1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28) | | 107,67G-7,66G | 107,56 G | | |
| Euro | 1.000 | 27.04.38 | 27.04. | A19Z4D | XS1814679756 | 1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38) | | 117,58G-7,64G | 117,3 G | 0,4 | 0,4 |
| Euro | 1.000 | 09.03.27 | 09.03. | A1G12H | XS0755239471 | 3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27) | | 119,35G-9,37G | 119,32 G | | |
| Euro | 1.000 | 28.03.22 | 28.03. | A1G2YG | XS0765298095 | 3%, v. 28.03.12(22), EO-Medium-Term Notes 2012(22) | | 101,83G-1,83G | 101,84 G | | |
| Euro | 1.000 | 16.11.23 | 16.11. | A1GXBX | XS0706261368 | 3%, v. 16.11.11(23), EO-Medium-Term Notes 2011(23) | | 107,585G-7,61G | 107,62 G | | |
| Euro | 100.000 | 11.09.31 | 11.09. | A1HQQN | XS0969846269 | 3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31) | | 129,49G-9,46G | 129,3 G | 0,04 | 0,04 |
| US$ | 1.000 | 14.04.22 | 14.AO | A1VKK8 | XS1218446059 | 1 7/8%, v. 16.04.15(22), DL-Med.-Term Nts 2015(22)Reg.S | S s | 100,97G-0,97G | 100,97 G | 0,14 | 0,14 |
| Euro | 100.000 | 29.04.30 | 29.04. | A1Z0KE | XS1224445202 | 0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30) | | 104,72G-4,79G | 104,61 G | | |
| Euro | 1.000 | 03.09.25 | 03.09. | A1Z5ZQ | XS1284550941 | 1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25) | | 105,56G-5,54G | 105,51 G | | |
| Euro | 1.000 | 27.10.22 | 27.10. | A1Z9GG | XS1312042648 | 0 1/2%, v. 27.10.15(22), EO-Medium-Term Notes 2015(22) | | 101,14G-1,12G | 101,12 G | | |
| Euro | 1.000 | 03.09.35 | 03.09. | A281VG | XS2226241854 | 0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35) | | 97,64G-7,69G | 97,33 G | 0,26 | 0,26 |
| Euro | 1.000 | 16.02.37 | 16.02. | A2876U | XS2291793813 | v. 26.01.21(37), EO-Medium-Term Notes 2021(37) | | 94,77G-4,82G | 94,41 G | 0,35 | |
| Euro | 1.000 | 28.01.30 | 28.01. | A28SVD | XS2109606603 | 0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 101,02G-1,09G | 100,93 G | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A28VSU | XS2154486224 | v. 14.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,84G-0,83G | 100,81 G | -0,53 | |
| Euro | 1.000 | 28.05.27 | 28.05. | A2R2RQ | XS2002516446 | 0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27) | | 102,1G-2,11G | 102,02 G | | |
| Euro | 1.000 | 02.10.34 | 02.10. | A2R8HB | XS2057845518 | v. 30.09.19(34), EO-Medium-Term Notes 2019(34) | | 96,96G-7,02G | 96,69 G | 0,23 | |
| Euro | 1.000 | 25.09.23 | 25.09. | A2RR4P | XS1882681619 | 0 1/8%, v. 25.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,27G-1,27G | 101,27 G | | |
| US$ | 1.000 | 05.12.22 | 05.JD | A2RU7T | XS1917719319 | 3 1/8%, v. 05.12.18(22), DL-Med.-Term Nts 2018(22)Reg.S | | 103,48G-3,49G | 103,49 G | 0,22 | 0,22 |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHT | XS1936793311 | 0 1/8%, v. 17.01.19(24), EO-Medium-Term Notes 2019(24) | | 101,52G-1,49G | 101,49 G | | |
| Euro | 1.000 | 06.02.29 | 06.02. | A2RXG0 | XS1947578321 | 0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29) | | 105,492G-5,479G | 105,426 G | | |
| Euro | 1.000 | 16.11.26 | 16.11. | A2SAAU | XS2079798562 | v. 14.11.19(26), EO-Medium-Term Notes 2019(26) | | 101,52G-1,55G | 101,49 G | -0,3 | |
| Euro | 1.000 | 26.04.51 | 26.04. | A3KPVU | XS2334267098 | 0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51) | | 99,78G-9,88G | 99,04 G | 0,5 | 0,5 |
| Euro | 1.000 | 08.09.31 | 08.09. | A3KVJ0 | XS2382267750 | v. 06.09.21(31), EO-Medium-Term Notes 2021(31) | | 99,57G-9,652G | 99,481 G | 0,04 | |
| | | | | | | **Nederlandse Waterschapsbank N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| A$ | 10.000 | 22.07.25 | 22.JJ | A1ZU5E | AU3CB0226801 | 3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25) | | 109,83G-9,9G | 109,76 G | 0,78 | 0,78 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Neinor Homes SA** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.26 | 15.AO | A3KPV8 | XS2332219612 | 4 1/2%, v. 29.04.21(26), EO-Notes 2021(21/26) Reg.S | | 103,12G-2,85G | 103,39 G | 3,91 | 3,91 |
| | | | | | | **Nemak S.A.B. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.07.28 | 20.07. | A3KTS7 | XS2362994068 | 2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S | | 99,67G-9,58G | 99,69 G | 2,32 | 2,32 |
| | | | | | | **Neste Oyj** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 07.06.24 | 07.06. | A19JLW | FI4000261201 | 1 1/2%, v. 07.06.17(24), EO-Notes 2017(24/24) | | 103,31G-3,23G | 103,3 G | 0,3 | 0,3 |
| Euro | 100.000 | **17.03.22** | 17.03. | A1ZYLB | FI4000148671 | 2 1/8%, v. 17.03.15(22), EO-Notes 2015(21/22) | | 100,51G-0,5G | 100,51 G | 1,08 | 1,08 |
| Euro | 100.000 | 25.03.28 | 25.03. | A3KNSR | FI4000496286 | 0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28) | | 100,31G-0,38G | 100,2 G | 0,69 | 0,69 |
| | | | | | | **Nestlé Finance International Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.01.24 | 18.01. | A19RCA | XS1707074941 | 0 3/8%, v. 02.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 101,55G-1,55G | 101,525 G | | |
| Euro | 1.000 | 02.11.29 | 02.11. | A19RCB | XS1707075328 | 1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 108,77G-8,85G | 108,64 G | 0,15 | 0,15 |
| Euro | 1.000 | 02.11.37 | 02.11. | A19RCC | XS1707075245 | 1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37) | | 116,24G-6,38G | 115,83 G | 0,67 | 0,67 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G88T | XS0826531120 | 1 3/4%, v. 12.09.12(22), EO-Medium-Term Notes 2012(22) | | 102,155G-2,155G | 102,16 G | | |
| £ | 1.000 | 30.11.23 | 30.11. | A1HDDA | XS0860561942 | 2 1/4%, v. 30.11.12(23), LS-Medium-Term Notes 2012(23) | | 104,17G-4,14G | 104,1 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.05.23 | 16.05. | A1Z956 | XS1319652902 | 0 3/4%, v. 16.11.15(23), EO-Medium-Term Nts.2015(15/23) | | 101,635G-1,64G | 101,615 G | | |
| Euro | 1.000 | **08.11.21** | 08.11. | A1ZRZD | XS1132789949 | 0 3/4%, v. 07.11.14(21), EO-Medium-Term Notes 2014(21) | | 100,15G-0,145G | 100,155 G | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A285JX | XS2263684776 | v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33) | | 94,63G-4,78G | 94,41 G | 0,47 | |
| Euro | 1.000 | 03.12.25 | 03.12. | A285PB | XS2263684180 | v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25) | | 100,68G-0,72G | 100,63 G | -0,17 | |
| Euro | 1.000 | 03.12.40 | 03.12. | A285PC | XS2263684933 | 0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40) | | 92,04G-2,28G | 91,59 G | 0,81 | 0,81 |
| Euro | 1.000 | 01.04.26 | 01.04. | A28VFG | XS2148372696 | 1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26) | | 105,62G-5,66G | 105,55 G | | |
| Euro | 1.000 | 01.04.30 | 01.04. | A28VFH | XS2148390755 | 1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30) | | 110,97G-0,92G | 110,82 G | 0,21 | 0,21 |
| Euro | 1.000 | 12.11.24 | 12.11. | A28W7B | XS2170362326 | v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24) | | 100,87G-0,9G | 100,84 G | -0,28 | |
| Euro | 1.000 | 12.11.27 | 12.11. | A28W7C | XS2170362672 | 0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 100,86G-0,96G | 100,84 G | | |
| Euro | 1.000 | 12.05.32 | 12.05. | A28W7D | XS2170362912 | 0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32) | | 99,95G-100,02G | 99,77 G | 0,37 | 0,37 |
| Euro | 1.000 | 14.06.26 | 14.06. | A3KSAA | XS2350621863 | v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26) | | 100,57G-0,61G | 100,54 G | -0,13 | |
| Euro | 1.000 | 14.06.29 | 14.06. | A3KSAB | XS2350632472 | 0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29) | | 101,05G-1,13G | 100,92 G | 0,1 | 0,1 |
| Euro | 1.000 | 14.02.34 | 14.02. | A3KSAC | XS2350746215 | 0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34) | | 100,83G-1,05G | 100,68 G | 0,54 | 0,54 |
| Euro | 1.000 | 14.06.41 | 14.06. | A3KSAD | XS2350744434 | 0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41) | | 99,84G-100,05G | 99,37 G | 0,87 | 0,87 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.24 | 15.JJ | A282GG | USU74078CE15 | 0 3/8%, v. 15.09.20(24), DL-Notes 2020(20/24) Reg.S | | 99,54G-9,54G | 99,58 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A282GJ | USU74078CF89 | 0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S | | 98,36G-8,44G | 98,3 G | 1 | 1 |
| US$ | 1.000 | 15.09.27 | 15.MS | A282GL | USU74078CG62 | 1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S | | 97,6G-7,72G | 97,67 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.09.30 | 15.MS | A282GN | USU74078CH46 | 1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S | | 95,86G-6,15G | 95,89 G | 1,72 | 1,72 |
| US$ | 1.000 | 24.09.48 | 24.MS | A2RR31 | USU74078CD32 | 4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S | | 125,67G-6,68G | 125,9 G | 2,63 | 2,63 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2RR3R | USU74078CB75 | 3,1000000000000001%, v. 24.09.18(21), DL-Notes 2018(18/21) Reg.S | | 100G-99,99G | 100 G | 4,96 | 4,82 |
| US$ | 1.000 | 24.09.23 | 24.MS | A2RR3T | USU74078BX05 | 3,3500000000000001%, v. 24.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,48G-5,69G | 105,67 G | 0,5 | 0,5 |
| US$ | 1.000 | 24.09.25 | 24.MS | A2RR3V | USU74078BY87 | 3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S | | 109,46G-9,51G | 109,42 G | 1,07 | 1,07 |
| US$ | 1.000 | 24.09.28 | 24.MS | A2RR3X | USU74078BZ52 | 3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S | | 113,02G-3,3G | 113,09 G | 1,62 | 1,62 |
| US$ | 1.000 | 24.09.38 | 24.MS | A2RR3Z | USU74078CC58 | 3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S | | 120,41G-0,96G | 120,39 G | 2,41 | 2,41 |
| | | | | | | **Nestlé Holdings Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **18.01.22** | 18.01. | A19BRA | XS1550117342 | 2 3/8%, v. 18.01.17(22), DL-Medium-Term Notes 2017(22) | S s | 100,645G-0,68G | 100,68 G | 0,26 | 0,26 |
| US$ | 1.000 | 10.05.22 | 10.05. | A19G7G | XS1609321986 | 2 1/4%, v. 10.05.17(22), DL-Medium-Term Notes 2017(22) | | 101,22G-1,22G | 101,23 G | 0,32 | 0,32 |
| Euro | 1.000 | 18.07.25 | 18.07. | A19LJV | XS1648298559 | 0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25) | | 103,87G-3,91G | 103,825 G | | |
| sfrs | 5.000 | 04.10.32 | 04.10. | A19PGL | CH0383104343 | 0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32) | | 104,33G-4,34G | 104,23 G | 0,15 | 0,15 |
| sfrs | 5.000 | 04.10.27 | 04.10. | A19PGS | CH0383104335 | 0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27) | | 102,56G-2,61G | 102,45 G | | |
| US$ | 1.000 | 17.11.22 | 17.11. | A19R9P | XS1717575259 | 2 3/8%, v. 17.11.17(22), DL-Medium-Term Notes 2017(22) | | 102,285G-2,34G | 102,35 G | 0,34 | 0,34 |
| US$ | 1.000 | 22.03.23 | 22.03. | A19X8J | XS1796233150 | 3 1/8%, v. 22.03.18(23), DL-Medium-Term Notes 2018(23) | | 104,19G-4,13G | 104,13 G | 0,36 | 0,36 |
| US$ | 1.000 | 13.07.26 | 13.07. | A3KTUX | XS2363914933 | 1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26) | | 99,06G-9,16G | 99,04 G | 1,31 | 1,31 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nestlé S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.06.24 | 28.06. | A1916A | CH0419042491 | 0 1/4%, v. 28.06.18(24), SF-Anl. 2018(24) | | 101,96G-1,95G | 101,95 G | | |
| sfrs | 5.000 | 28.06.28 | 28.06. | A1916B | CH0419042509 | 0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28) | | 105,9G-5,95G | 105,8 G | | |
| | | | | | | **Netflix Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.22** | 15.AO | A18XY3 | US64110LAJ52 | 5 1/2%, v. 05.02.15(22), DL-Notes 2015(15/22) | | 101,68G-1,7G | 101,79 G | 1,2 | 1,19 |
| Euro | 1.000 | 15.05.27 | 15.MN | A1909T | XS1821883102 | 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S | | 115,66G-5,62G | 115,45 G | 0,79 | 0,79 |
| US$ | 1.000 | 15.11.26 | 15.MN | A19R29 | US64110LAN64 | 4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26) | | 112,96G-3,05G | 113,36 G | 1,72 | 1,72 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZX32 | US64110LAG14 | 5 3/4%, v. 19.02.14(24), DL-Notes 2014(14/24) | | 110,48G-0,69G | 110,9 G | 1,29 | 1,29 |
| Euro | 1.000 | 15.06.25 | 15.JD | A28WSJ | XS2166217278 | 3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S | | 109G-8,99G | 109 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.11.29 | 15.JD | A2R1KS | USU74079AN15 | 5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S | | 122,61G-2,04G | 122,92 G | 2,4 | 2,4 |
| Euro | 1.000 | 15.11.29 | 15.JD | A2R1KU | XS1989380172 | 3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S | | 122,14G-2G | 122,28 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.11.28 | 15.MN | A2R1QS | US64110LAT35 | 5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28) | | 123,49G-3,42G | 123,85 G | 2,32 | 2,31 |
| Euro | 1.000 | 15.05.29 | 15.MN | A2R95Z | XS2076099865 | 4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29) | | 126,43G-6,26G | 126,53 G | 1,05 | 1,05 |
| Euro | 1.000 | 15.06.30 | 15.JD | A2R9SU | XS2072829794 | 3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S | | 120,93G-0,82G | 121,06 G | 1,12 | 1,12 |
| US$ | 1.000 | 15.06.30 | 15.JD | A2R9SV | USU74079AQ46 | 4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S | | 117,91G-8,77G | 119,41 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.04.28 | 15.AO | A2RUDK | US64110LAS51 | 4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28) | | 116,39G-6,57G | 116,83 G | 2,17 | 2,16 |
| US$ | 1.000 | 15.05.29 | 15.MN | A2SAF3 | US64110LAX47 | 6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29) | | 128,06G-7,86G | 128,37 G | 2,38 | 2,38 |
| | | | | | | **Neue ZWL Zahnradwerk Leipzig GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 18.12.25 | 18.12. | A255DF | DE000A255DF3 | 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025) | | 103,5G-3,5-3,5G | 103,5 G | 5,54 | 5,53 |
| Euro | 1.000 | 17.11.22 | 17.11. | A289EX | DE000A289EX3 | 6 1/2%, v. 17.11.20(22), Anleihe v.2020(2022) | | 102,85G-2,39G | 102,53 G | 4,31 | 4,3 |
| Euro | 1.000 | 08.12.23 | 08.12. | A2GSNF | DE000A2GSNF5 | 7 1/4%, v. 08.12.17(23), Anleihe v.2017(2020/2023) | | 103,1G-3,11G | 103,11 G | 5,7 | 5,68 |
| Euro | 1.000 | 15.11.24 | 15.11. | A2NBR8 | DE000A2NBR88 | 6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024) | | 103G-2,4G | 102,4 G | 5,64 | 5,63 |
| | | | | | | **Neuenburg, Republik und Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 19.07.39 | 19.07. | A2R37H | CH0419041303 | 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39) | | 99,4G-9,41G | 99,42 G | 0,33 | 0,33 |
| sfrs | 5.000 | 29.10.49 | 29.10. | A2R82Y | CH0498589032 | 0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49) | | 93,35G-3,49G | 93,04 G | 0,21 | 0,21 |
| sfrs | 5.000 | 28.11.33 | 28.11. | A2RTX0 | CH0441004410 | 0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33) | | 106,11G-6,2G | 105,89 G | 0,23 | 0,23 |
| | | | | | | **New Brunswick, Provinz** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| sfrs | 5.000 | 19.01.29 | 19.01. | A19BLE | CH0347556877 | 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29) | | 102,69G-2,74G | 102,46 G | | |
| | | | | | | **New South Wales Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 01.05.23 | 01.MN | A0VAWM | AU3CB0038172 | 6%, v. 01.05.07(23), AD-Loan 2007(23) | | 109,39G-9,39G | 109,4 G | 0,15 | 0,15 |
| A$ | 100 | 20.05.26 | 20.MN | A180F3 | AU3SG0001373 | 4%, v. 20.05.14(26), AD-Loan 2014(26) | | 114,5G-4,39G | 114,13 G | 0,85 | 0,85 |
| A$ | 100 | 20.02.30 | 20.FA | A184HY | AU3SG0001571 | 3%, v. 20.07.16(30), AD-Loan 2016(30) | | 112,35G-2,59G | 111,9 G | 1,41 | 1,41 |
| A$ | 100 | 20.03.28 | 20.MS | A18Z2Z | AU3SG0001514 | 3%, v. 20.03.16(28), AD-Loan 2016(28) | | 111,51G-1,45G | 110,86 G | 1,17 | 1,17 |
| A$ | 1.000 | 20.05.27 | 20.MN | A19FEF | AU3SG0001696 | 3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27 | S s | 110,97G-0,92G | 110,51 G | 1,01 | 1,01 |
| A$ | 100 | 20.04.29 | 20.AO | A19Q7C | AU3SG0001720 | 3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29 | S s | 111,96G-2,03G | 111,25 G | 1,33 | 1,33 |
| A$ | 100 | 20.11.37 | 20.MN | A19TH3 | AU3SG0001753 | 3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37 | S s | 118,17G-8,35G | 117,6 G | 2,16 | 2,16 |
| A$ | 100 | 20.08.24 | 20.FA | A1G329 | AU3SG0000417 | 5%, v. 20.02.12(24), AD-Loan 2012(24) | | 113,39G-3,39G | 113,4 G | 0,37 | 0,37 |
| A$ | 100 | **01.03.22** | 01.MS | A1GUXV | AU3SG0000284 | 6%, v. 01.09.11(22), AD-Loan 2011(22) | | 102,505G-2,265G | 102,28 G | 0,85 | 0,85 |
| A$ | 100 | 20.04.23 | 20.AO | A1HKWV | AU3SG0001159 | 4%, v. 20.04.13(23), AD-Loan 2013(23) | | 106,105G-6,1G | 106,09 G | 0,13 | 0,13 |
| A$ | 1.000 | 20.11.30 | 20.MN | A2836P | AU3SG0002348 | 1 1/4%, v. 20.05.20(30), AD-Loan 2020(30) | | 97,49G-7,78G | 97,12 G | 1,52 | 1,52 |
| A$ | 1.000 | 20.02.32 | 20.FA | A286LR | AU3SG0002389 | 1 1/2%, v. 14.12.20(32), AD-Loan 2020(32) | | 98,01G-7,98G | 97,6 G | 1,72 | 1,72 |
| A$ | 100 | 20.03.31 | 20.MS | A2R53H | AU3SG0001944 | 2%, v. 20.03.19(31), AD-Loan 2019(31) | | 103,44G-3,51G | 102,66 G | 1,61 | 1,61 |
| A$ | 1.000 | 15.11.28 | 15.MN | A2RUFB | AU3SG0001878 | 3%, v. 15.11.18(28), AD-Loan 2018(28) | | 112,07G-2,08G | 111,47 G | 1,23 | 1,23 |
| A$ | 1.000 | 20.03.25 | 20.MS | A2SAQK | AU3SG0002025 | 1 1/4%, v. 20.09.19(25), AD-Loan 2019(25) | | 102,69G-2,75G | 102,64 G | 0,46 | 0,46 |
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 17.01.24 | 17.JJ | A19BQS | US64952XCH26 | 2 9/10%, v. 17.01.17(24), DL-Med.-Term Nts 2017(24)Reg.S | | 105,38G-5,375G | 105,385 G | 0,56 | 0,56 |
| sfrs | 5.000 | 11.09.29 | 11.09. | A28195 | CH0564642095 | 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29) | | 100,29G-0,38G | 100,18 G | 0,08 | 0,08 |
| Euro | 1.000 | 23.01.27 | 23.01. | A28SHX | XS2107435617 | 0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27) | | 101,13G-1,29G | 101,16 G | 0,01 | 0,01 |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SZK | US64952XDG34 | 2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS | | 103,6G-3,63G | 103,55 G | 0,89 | 0,89 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **New York Life Global Funding** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 18.10.27 | 18.10. | A2R0V9 | CH0471297959 | 0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27) | | 101,75G-1,83G | 101,71 G | | |
| sfrs | 5.000 | 23.07.30 | 23.07. | A3KPMF | CH1105672682 | 0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30) | | 99,5G-9,61G | 99,36 G | 0,17 | 0,17 |
| | | | | | | **New York Life Insurance Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.69 | 15.MN | A2R0DP | USU64952AE19 | 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S | | 128,59G-9,34G | 128,77 G | 3,26 | 3,26 |
| | | | | | | **New Zealand Local Government Funding Agency Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1ZJFQ | NZLGFDT005C8 | 5 1/2%, v. 15.04.14(23), ND-Bonds 2014(23) | | 106,28G-6,28G | 106,27 G | 1,43 | 1,43 |
| | | | | | | **New Zealand, Government of...** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| nz$ | 1.000 | 15.04.37 | 15.AO | A185L9 | NZGOVDT437C0 | 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37) | | 106G-5,89G | 106,21 G | 2,31 | 2,31 |
| nz$ | 1.000 | 15.04.25 | 15.AO | A18ZVR | NZGOVDT425C5 | 2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25) | S s | 104,5G-4,5G | 104,53 G | 1,46 | 1,45 |
| nz$ | 1.000 | 20.04.29 | 20.AO | A19X1X | NZGOVDT429C7 | 3%, v. 20.10.17(29), ND-Bonds 2018(29) | | 108,49G-8,48G | 108,68 G | 1,81 | 1,81 |
| nz$ | 1.000 | 15.04.23 | 15.AO | A1GS4K | NZGOVDT423C0 | 5 1/2%, v. 15.04.11(23), ND-Bonds 2011(23) | | 106,76G-6,77G | 106,78 G | 1,12 | 1,12 |
| nz$ | 1.000 | 14.04.33 | 14.AO | A1Z86R | NZGOVDT433C9 | 3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33) | | 115,09G-5G | 115,25 G | 2,05 | 2,05 |
| nz$ | 1.000 | 15.04.27 | 15.AO | A1ZLNE | NZGOVDT427C1 | 4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27) | | 115,18G-5,15G | 115,23 G | 1,65 | 1,65 |
| nz$ | 1.000 | 15.05.28 | 15.MN | A284NY | NZGOVDT528C6 | 0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28) | | 90,51G-0,61G | 90,47 G | 0,55 | 0,55 |
| nz$ | 1.000 | 15.05.24 | 15.MN | A28YXC | NZGOVDT524C5 | 0 1/2%, v. 15.05.20(24), ND-Bonds 2020(24) | | 97,81G-7,79G | 97,79 G | 1,02 | 1,02 |
| nz$ | 1.000 | 15.05.41 | 15.MN | A28Z5W | NZGOVDT541C9 | 1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41) | | 87,86G-8,03G | 88,22 G | 2,54 | 2,54 |
| nz$ | 1.000 | 15.05.31 | 15.MN | A2R8CG | NZGOVDT531C0 | 1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31) | | 96,48G-6,6G | 96,6 G | 1,9 | 1,9 |
| nz$ | 10.000 | 15.05.26 | 15.MN | A3KLRV | NZGOVDT526C0 | 0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26) | | 95,21G-5,17G | 95,21 G | 1,05 | 1,05 |
| | | | | | | **Newcrest Finance Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.30 | 13.MN | A28XEE | USQ66511AE81 | 3 1/4%, v. 13.05.20(30), DL-Notes 2020(20/30) Reg.S | | 107,24G-7,46G | 107,04 G | 2,31 | 2,31 |
| US$ | 1.000 | 13.05.50 | 13.MN | A28XEF | USQ66511AF56 | 4,2000000000000002%, v. 13.05.20(50), DL-Notes 2020(50) Reg.S | | 116,75G-7,3G | 116,46 G | 3,29 | 3,29 |
| | | | | | | **Newell Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.23 | 01.AO | A18ZG4 | US651229AV81 | 4,3499999999999996%, v. 30.03.16(23), DL-Notes 2016(16/23) | | 104,01G-4,24G | 104,77 G | 1,53 | 1,53 |
| US$ | 1.000 | 01.04.26 | 01.AO | A18ZG5 | US651229AW64 | 4,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26) | | 111,05G-0,85G | 111,3 G | 2,18 | 2,18 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **15.03.22** | 15.MS | A1G153 | US651639AN69 | 3 1/2%, v. 08.03.12(22), DL-Notes 2012(21/22) | | 100,69G-0,68G | 100,7 G | 2,08 | 2,07 |
| US$ | 1.000 | 15.03.42 | 15.MS | A1G155 | US651639AP18 | 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42) | | 128,31G-8,84G | 128,36 G | 3,01 | 3 |
| | | | | | | **Newmont Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.30 | 01.AO | A28UVH | US651639AY25 | 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30) | | 100,53G-0,93G | 98,62 G | 2,15 | 2,15 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R7PD | US651639AX42 | 2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 104,85G-5,1G | 104,93 G | 2,12 | 2,12 |
| | | | | | | **Nexans S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 08.08.23 | 08.08. | A194GC | FR0013354297 | 3 3/4%, v. 08.08.18(23), EO-Obl. 2018(18/23) | | 105,745G-5,7G | 105,785 G | 0,68 | 0,68 |
| Euro | 100.000 | 05.04.24 | 05.04. | A19FPZ | FR0013248713 | 2 3/4%, v. 05.04.17(24), EO-Obl. 2017(17/24) | | 105G-4,99G | 105,01 G | 0,76 | 0,75 |
| | | | | | | **Nextera Energy Capital Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 01.05.25 | 01.MN | A28VS8 | US65339KBQ22 | 2 3/4%, v. 06.04.20(25), DL-Debts 2020(20/25) | | 105,66G-5,8G | 105,68 G | 1,11 | 1,11 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W4F | US65339KBR05 | 2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30) | | 101,44G-1,97G | 101,56 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R80P | US65339KBM18 | 2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29) | | 105,32G-5,64G | 105,38 G | 2 | 2 |
| US$ | 1.000 | 01.03.23 | 01.MS | A3KNL6 | US65339KBU34 | 0,65%, v. 17.03.21(23), DL-Debts 2021(23) | | 99,23G-100,08G | 100,07 G | 0,6 | 0,59 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KSDM | US65339KBW99 | 1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28) | | 100,79G-1G | 100,75 G | 1,75 | 1,75 |
| | | | | | | **NGG Finance PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.12.79 | 05.12. | A2R685 | XS2010044977 | 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79) | | 101,55G-1,497G | 101,615 G | 1,59 | 1,59 |
| Euro | 1.000 | 05.09.82 | 05.09. | A2R686 | XS2010045511 | 2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82) | | 102,71G-2,532G | 102,847 G | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NH Hotel Group S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 02.07.26 | 02.JJ | A3KS1C | XS2357281174 | 4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,09G-1,061G | 101,074 G | 3,79 | 3,79 |
| | | | | | | **Niagara Mohawk Power Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.06.50 | 27.JD | A28ZDR | USU65354AL37 | 3,0249999999999999%, v. 25.06.20(50), DL-Notes 2020(20/50) Reg.S | | 95,65G-6,04G | 95,28 G | 3,26 | 3,26 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.01.28 | 24.01. | A19U5S | XS1753809141 | 1%, v. 24.01.18(28), EO-M.-T. Mortg.Cov.Bds 18(28) | | 106,78G-6,8G | 106,74 G | | |
| Euro | 1.000 | 22.04.22 | 22.04. | A1Z0JM | XS1222431097 | 0 1/4%, v. 22.04.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,425G-0,425G | 100,42 G | | |
| Euro | 100.000 | 15.10.29 | 15.10. | A2R832 | XS2065698834 | 0,01%, v. 15.10.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 99,81G-9,75G | 99,73 G | 0,02 | 0,02 |
| Euro | 100.000 | 19.03.27 | 19.03. | A2RZGM | XS1964577396 | 0 1/2%, v. 19.03.19(27), EO-M.-T. Mortg.Cov.Bds 19(27) | | 103,53G-3,56G | 103,49 G | | |
| Euro | 100.000 | 21.04.31 | 21.04. | A3KPAT | XS2333649759 | 0 1/8%, v. 21.04.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 99,93G-9,97G | 99,82 G | 0,13 | 0,13 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 31.01. | A19CK1 | XS1554112281 | 1 1/2%, v. 31.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,64G-0,6G | 100,65 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZHS | XS1809240515 | 1 1/8%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 102,11G-2,08G | 102,09 G | | |
| Euro | 100.000 | 09.04.24 | 09.04. | A2R0GE | XS1978668298 | 2%, v. 09.04.19(24), EO-Non-Preferred MTN 2019(24) | | 104,91G-4,905G | 104,906 G | 0,07 | 0,07 |
| Euro | 100.000 | 08.07.25 | 08.07. | A2R4TN | XS2023631489 | 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25) | | 102,98G-3,02G | 102,96 G | 0,08 | 0,08 |
| Euro | 100.000 | 09.09.26 | 09.09. | A3KVYN | XS2384734542 | 0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26) | | 99,68G-9,71G | 99,67 G | 0,31 | 0,31 |
| | | | | | | **NIBC Bank N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 30.03. | A0GQP0 | XS0249580357 | 0,108%, zinsv. v. 30.03.21-29.03.22, EO-FLR Notes 2006(12/Und.) | | 96,5G-6,3G | 96,3 G | | |
| Euro | 1.000 | endlos | 15.AO | A19PVR | XS1691468026 | 6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.) | | 106,3G-6,25G | 106,55 G | | |
| | | | | | | **Nidda BondCo GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.25 | 30.MS | A2GSKT | XS1690645129 | 5%, v. 29.09.17(25), Anleihe v.17(17/25) Reg.S | | 100,215G-0,235G | 100,245 G | 5 | 5 |
| Euro | 1.000 | 30.09.25 | 30.MS | A2NBMG | XS1914256695 | 7 1/4%, v. 04.12.18(25), Anleihe v.18(18/25) Reg.S | | 101,85G-1,82G | 101,995 G | 6,84 | 6,84 |
| | | | | | | **Nidda Healthcare Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A289C8 | XS2171737799 | 3 1/2%, v. 30.03.20(24), Anleihe v.20(20/24) Reg.S | | 99,75G-9,75G | 99,75 G | 3,62 | 3,62 |
| Euro | 1.000 | 30.09.24 | 30.MS | A2GSKU | XS1690644668 | 3 1/2%, v. 29.09.17(24), Anleihe v.17(17/24) Reg.S | | 99,855G-9,73G | 99,88 G | 3,63 | 3,63 |
| | | | | | | **Nidec Corp.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.03. | A3KN3L | XS2323295563 | 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26) | | 99,95G-100,01G | 99,9 G | 0,04 | 0,04 |
| | | | | | | **Nidwaldner Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 05.11.29 | 05.11. | A2R8TJ | CH0419041626 | v. 05.11.19(29), SF-Anl. 2019(29) | | 99,69G-9,7G | 99,55 G | 0,04 | |
| | | | | | | **Niedersachsen Invest GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.07.25 | 16.07. | A3E45L | DE000A3E45L8 | v. 16.07.20(25), Inh.-Schuldver.v.2020(2025) | | 101,24G-1,23G | 101,22 G | -0,32 | |
| Euro | 100.000 | 16.07.35 | 16.07. | A3E45M | DE000A3E45M6 | 0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035) | | 98,43G-8,5G | 98,26 G | 0,36 | 0,36 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.02.30 | 23.FA | A19WVA | XS1777972511 | 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 104,71G-4,31G | 104,83 G | 6,57 | 6,57 |
| US$ | 1.000 | 23.02.38 | 23.FA | A19WVC | XS1777972941 | 7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S | | 100,86G-0,35G | 101,19 G | 7,8 | 7,8 |
| | | | | | | **Nigeria, Bundesrepublik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.02.32 | 16.FA | A19DCN | XS1566179039 | 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S | | 106,57G-6,26G | 107,01 G | 7,14 | 7,13 |
| US$ | 1.000 | 27.06.22 | 27.JD | A19J6T | US65412AEK43 | 5 5/8%, v. 27.06.17(22), DL-Notes 2017(22) | | 103G-2,98G | 103,1 G | 1,69 | 1,68 |
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A1875N | US654106AF00 | 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26) | | 106,28G-6,11G | 106,04 G | 1,14 | 1,14 |
| US$ | 1.000 | 01.11.46 | 01.MN | A1875P | US654106AG82 | 3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46) | | 113,96G-4,53G | 113,86 G | 2,6 | 2,6 |
| US$ | 1.000 | 01.05.43 | 01.MN | A1HKA3 | US654106AD51 | 3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43) | | 117,96G-8,28G | 117,63 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HKAZ | US654106AC78 | 2 1/4%, v. 26.04.13(23), DL-Notes 2013(13/23) | | 102,7G-2,73G | 102,7 G | 0,54 | 0,54 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **NIKE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.03.25 | 27.MS | A28VAP | US654106AH65 | 2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25) | | 105,18G-5,31G | 105,24 G | 0,86 | 0,86 |
| US$ | 1.000 | 27.03.27 | 27.MS | A28VAQ | US654106AJ22 | 2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27) | | 107,85G-7,94G | 107,8 G | 1,26 | 1,26 |
| US$ | 1.000 | 27.03.30 | 27.MS | A28VAR | US654106AK94 | 2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 108,5G-8,74G | 108,49 G | 1,75 | 1,75 |
| US$ | 1.000 | 27.03.40 | 27.MS | A28VAS | US654106AL77 | 3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40) | | 111,28G-1,88G | 111,16 G | 2,46 | 2,46 |
| US$ | 1.000 | 27.03.50 | 27.MS | A28VAT | US654106AM50 | 3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) | | 114,73G-5,19G | 114,66 G | 2,63 | 2,63 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.47 | 15.MN | A19HQB | US65473QBF90 | 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47) | | 122,4G-3,107G | 122,397 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HQQ | US65473QBE26 | 3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27) | | 109,88G-10,16G | 110 G | 1,61 | 1,61 |
| | | | | | | **NISOURCE Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28V1F | US65473PAJ49 | 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 110,52G-0,66G | 110,37 G | 2,24 | 2,24 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6F5 | US65473PAH82 | 2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29) | | 104,64G-4,82G | 104,61 G | 2,3 | 2,3 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.09.22 | 28.MJSD | A19P2U | USU65478BK12 | 0,836%, zinsv. v. 28.06.21-27.09.21, v. 28.09.17(22), DL-FLR Notes 2017(22) Reg.S | | 100G-0,06G | 100 G | 0,78 | 0,78 |
| | | | | | | **Nissan Motor Acceptance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **13.01.22** | 13.JJ | A19BTX | USU65478BA30 | 2,7999999999999998%, v. 13.01.17(22), DL-Notes 2017(17/22) Reg.S | | 100,62G-**/100,63G/-0,63G** | 100,63 G | 0,75 | 0,75 |
| US$ | 1.000 | 28.09.22 | 28.MS | A19P2S | USU65478BJ49 | 2,6000000000000001%, v. 28.09.17(22), DL-Notes 2017(17/22) Reg.S | | 101,73G-1,75G | 101,75 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.03.23 | 15.MS | A19YAC | USU65478BN50 | 3,4500000000000002%, v. 20.03.18(23), DL-Notes 2018(18/23) Reg.S | | 103,66G-3,63G | 103,64 G | 0,98 | 0,98 |
| US$ | 1.000 | 21.09.23 | 21.MS | A2RR5G | USU65478BQ81 | 3 7/8%, v. 21.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,54G-5,53G | 105,58 G | 1,07 | 1,07 |
| US$ | 1.000 | 09.03.26 | 09.MS | A3KM32 | USU65478BU93 | 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S | | 100,24G-0,38G | 100,24 G | 1,92 | 1,92 |
| | | | | | | **Nissan Motor Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A282LM | XS2228676735 | 1,9399999999999999%, v. 17.09.20(23), EO-Notes 2020(20/23) Reg.S | | 103,81G-3,82G | 103,79 G | 0,01 | 0,01 |
| Euro | 1.000 | 17.03.26 | 17.03. | A282LN | XS2228683277 | 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S | | 108,77G-8,78G | 108,73 G | 0,66 | 0,66 |
| Euro | 1.000 | 17.09.28 | 17.09. | A282LP | XS2228683350 | 3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S | | 113,01G-3,12G | 112,9 G | 1,23 | 1,23 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282PA | USJ57160DX83 | 3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S | | 106,58G-6,54G | 106,57 G | 1,82 | 1,82 |
| US$ | 1.000 | 17.09.27 | 17.MS | A282PB | USJ57160DY66 | 4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S | | 110,61G-0,69G | 110,52 G | 2,43 | 2,43 |
| US$ | 1.000 | 17.09.30 | 17.MS | A282PC | USJ57160DZ32 | 4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S | | 114,11G-4,19G | 114,06 G | 3,02 | 3,02 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282PE | USJ57160DW01 | 3,0430000000000001%, v. 17.09.20(23), DL-Notes 2020(20/23) Reg.S | | 103,98G-3,99G | 103,98 G | 1,01 | 1,01 |
| | | | | | | **Nitrogenmuvek Vegyipari Zrt.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 14.05.25 | 14.MN | A190RB | XS1811852521 | 7%, v. 14.05.18(25), EO-Notes 2018(21/25) Reg.S | | 99,41G-9,08G | 99,39 G | 7,42 | 7,4 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.23 | 13.01. | A19BTK | XS1550988569 | 0 7/8%, v. 13.01.17(23), EO-Med.-Term Nts 2017(22/23) | | 101,26G-1,25G | 101,25 G | | |
| Euro | 1.000 | 01.06.27 | 01.06. | A19JCP | XS1623355457 | 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27) | | 108,46G-8,48G | 108,34 G | 0,13 | 0,13 |
| Euro | 1.000 | **18.03.22** | 18.03. | A1ZYLD | XS1204254715 | 1%, v. 18.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,67G-0,66G | 100,64 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 08.04.44 | 08.04. | A1ZFYZ | XS1054522922 | 4 5/8%, zinsv. v. 08.04.14-07.04.24, v. 08.04.14(44), EO-FLR Bonds 2014(24/44) | | 110,69G-0,68G | 110,81 G | 3,9 | 3,9 |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.01.48 | 13.01. | A19BTL | XS1550988643 | 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48) | | 120,53G-0,34G | 120,65 G | 3,44 | 3,44 |
| Euro | 1.000 | endlos | 13.06. | A1ZKPV | XS1076781589 | 4 3/8%, zinsv. v. 13.06.14-12.06.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 110,03G-0,01G | 110,25 G | | |
| | | | | | | **NN Group N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 15.07. | A1ZL2H | XS1028950290 | 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.) | | 114,69G-4,63G | 114,87 G | | |
| | | | | | | **Nobel Bidco B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KSTQ | XS2355515516 | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S | | 100,03G-99,925G | 100,07 G | 3,16 | 3,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nobian Finance B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTGE | XS2358383466 | 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S | | 99,77G-9,625G | 99,782 G | 3,74 | 3,74 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.24 | 15.03. | A19EGB | XS1577731604 | 2%, v. 15.03.17(24), EO-Medium-Term Notes 17(17/24) | | 104,145G-4,075G | 104,155 G | 0,35 | 0,35 |
| Euro | 1.000 | 15.05.25 | 15.05. | A28W7J | XS2171759256 | 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25) | | 106,78G-6,69G | 106,74 G | 0,52 | 0,52 |
| Euro | 1.000 | 15.05.28 | 15.05. | A28W7K | XS2171872570 | 3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28) | | 112,78G-2,86G | 112,85 G | 1,11 | 1,11 |
| Euro | 1.000 | 11.03.26 | 11.03. | A2RYXN | XS1960685383 | 2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26) | | 105,59G-5,523G | 105,592 G | 0,74 | 0,74 |
| | | | | | | **Nokia Oyj** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.39 | 15.MN | A0T9L2 | US654902AC90 | 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39) | | 134,74G-6,57G | 137,15 G | 3,8 | 3,8 |
| US$ | 1.000 | 12.06.22 | 12.JD | A19JW4 | US654902AD73 | 3 3/8%, v. 12.06.17(22), DL-Notes 2017(17/22) | | 101,91G-1,8G | 101,9 G | 0,87 | 0,87 |
| US$ | 1.000 | 12.06.27 | 12.JD | A19JW5 | US654902AE56 | 4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27) | | 110,04G-0,17G | 110,49 G | 2,47 | 2,47 |
| | | | | | | **Nomad Foods BondCo PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.06.28 | 15.JJ | A3KS2C | XS2355604880 | 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S | | 102,01G-1,994G | 102,056 G | 2,19 | 2,19 |
| | | | | | | **Nomura Holdings Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 14.07.28 | 14.JJ | A3KTU0 | US65535HAY53 | 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28) | | 99,685G-9,84G | 99,63 G | 2,21 | 2,21 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTYD | US65535HAX70 | 2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31) | | 100,29G-0,51G | 100,2 G | 2,56 | 2,56 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTYF | US65535HAW97 | 1,653%, v. 12.07.21(26), DL-Notes 2021(26) | | 99,88G-9,955G | 99,81 G | 1,67 | 1,67 |
| | | | | | | **Noratis AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 11.11.25 | 11.11. | A3H2TV | DE000A3H2TV6 | 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025) | | 105,6G-5,62G | 106,21 G | 4 | 3,99 |
| | | | | | | **Nord/LB Luxembourg S.A. Covered Bond Bank** | | | | | |
| | | | | | | **Medium - Term Lettres de Gage** | | | | | |
| Euro | 100.000 | 15.06.23 | 15.06. | A182UX | XS1432510631 | 0 3/8%, v. 15.06.16(23), EO-M.-T.Lett.d.Ga.Publ. 16(23) | | 101,155G-1,14G | 101,15 G | | |
| Euro | 100.000 | 10.06.27 | 10.06. | A28YCB | XS2186093410 | 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27) | | 100,09G-0,09G | 100,05 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.04.22 | 20.04. | DHY445 | DE000DHY4457 | 0 1/8%, v. 20.04.15(22), MTN-HPF S.445 v.15(22) | S 445 | 100,37G-0,37G | 100,37 G | | |
| Euro | 1.000 | **18.11.21** | 18.11. | DHY455 | DE000DHY4556 | 0 1/4%, v. 18.11.15(21), MTN-HPF S.455 v.15(21) | S 455 | 100,12G-0,116G | 100,117 G | | |
| Euro | 100.000 | 17.05.24 | 17.05. | DHY464 | DE000DHY4648 | 0 1/4%, v. 17.05.16(24), MTN-HPF S.464 v.16(24) | S 464 | 101,8G-1,798G | 101,785 G | | |
| Euro | 100.000 | 20.06.25 | 20.06. | DHY486 | DE000DHY4861 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25) | S 486 | 102,7G-2,66G | 102,675 G | | |
| Euro | 1.000 | 29.06.26 | 29.06. | DHY496 | DE000DHY4960 | 0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26) | S 496 | 103,63G-3,631G | 103,602 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | DHY499 | DE000DHY4994 | 0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24) | S 499 | 102,1G-2,095G | 102,085 G | | |
| Euro | 1.000 | 05.03.29 | 05.03. | DHY502 | DE000DHY5025 | 0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29) | S 502 | 105,88G-5,05G | 104,96 G | 0,07 | 0,07 |
| Euro | 1.000 | 12.09.22 | 12.09. | DHY506 | DE000DHY5066 | 0,01%, v. 11.09.19(22), MTN-HPF S.506 v.19(22) | S 506 | 100,53G-0,52G | 100,522 G | | |
| Euro | 1.000 | 18.02.27 | 18.02. | DHY507 | DE000DHY5074 | 0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27) | S 507 | 101,19G-1,2G | 101,15 G | | |
| Euro | 1.000 | 18.01.28 | 18.01. | NLB2TD | DE000NLB2TD7 | 0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028) | | 105,71G-5,715G | 105,651 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Nachrangige Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 22.12.25 | 22.12. | NLB1DD | DE000NLB1DD3 | 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25) | S 1253 | 106,75G-6,9G | 106,75 G | 1,8 | 1,8 |
| US$ | 200.000 | 10.04.24 | 10.AO | NLB8B3 | XS1055787680 | 6 1/4%, v. 10.04.14(24), Nachr.DL-IHS.S.1748 v.14(24) | S 1748 | 105,38G-5,38G | 105,38 G | 4,05 | 4,04 |
| Euro | 1.000 | 23.12.24 | 23.12. | NLB8E2 | DE000NLB8E26 | 3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24) | S 1831 | 105,04G-5,03G | 105,03 G | 1,41 | 1,41 |
| Euro | 1.000 | 30.03.26 | 30.03. | NLB8K6 | DE000NLB8K69 | 3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26) | S 2045 | 107G-6,5G | 106,5 G | 1,98 | 1,98 |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | NLB85X | DE000NLB85X6 | 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026) | | 102,51G-2,51G | 102,47 G | | |
| | | | | | | **Norddeutsche Landesbank -Girozentrale-** | | | | | |
| | | | | | | **Subordinated Medium - Term Inhaberschuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | NLB2HC | DE000NLB2HC4 | 4 3/4%, v. 02.10.13(23), Nachr.-MTN-IHS v.13(23) | | 106G-6,05G | 106 G | 1,69 | 1,69 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **27.09.21** | 27.MJSD | A19PPW | XS1689534029 | zinsv. v. 28.06.21-26.09.21, v. 27.09.17(21), EO-FLR Med.-Term Nts 2017(21) | | 100,01G-99,98G | 99,98 G | 1,45 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **07.02.22** | 08.FMAN | A19VY6 | XS1766857434 | zinsv. v. 09.08.21-07.11.21, v. 07.02.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,195G-0,195G | 100,193 G | -0,52 | |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X6F | XS1368470156 | 1%, v. 22.02.16(23), EO-Medium-Term Notes 2016(23) | S 367 | 102,055G-2,05G | 102,04 G | | |
| Euro | 1.000 | 26.06.23 | 26.06. | A192KL | XS1842961440 | 0 7/8%, v. 26.06.18(23), EO-Non-Preferred MTN 2018(23) | | 102,06G-2,06G | 102,05 G | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A19KUK | XS1640493372 | 0 3/10%, v. 30.06.17(22), EO-Medium-Term Notes 2017(22) | | 100,61G-0,61G | 100,63 G | | |
| Euro | 1.000 | 27.09.27 | 27.09. | A19PPX | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) | | 106,65G-6,71G | 106,57 G | 0,01 | 0,01 |
| Euro | 1.000 | 05.07.22 | 05.07. | A1G64F | XS0801636902 | 3 1/4%, v. 05.07.12(22), EO-Medium-Term Notes 2012(22) | | 102,94G-2,94G | 102,96 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN5 | XS1189263400 | 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) | S s | 104,68G-4,71G | 104,64 G | | |
| Euro | 1.000 | 14.05.27 | 14.05. | A28W39 | XS2171874519 | 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) | | 102,84G-2,87G | 102,75 G | | |
| Euro | 1.000 | 28.05.26 | 28.05. | A2R2UV | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) | | 102,39G-2,49G | 102,35 G | | |
| Euro | 1.000 | 19.03.31 | 19.03. | A3KNMS | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) | | 100,85G-0,94G | 100,66 G | 0,4 | 0,4 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 23.MS | A1ZP53 | US65557DAL55 | 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS | | 109,97G-9,82G | 110,22 G | | |
| Euro | 1.000 | 18.08.31 | 18.08. | A3KQ72 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) | | 100,45G-0,464G | 100,443 G | 0,58 | 0,58 |
| | | | | | | **Nordea Bank Abp** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 12.03. | A19SW1 | XS1725580465 | 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.) | | 105,52G-5,3G | 105,98 G | | |
| | | | | | | **Nordea Mortgage Bank PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 23.05.25 | 23.05. | A191AC | XS1825134742 | 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 103,73G-3,722G | 103,705 G | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A19B30 | XS1554271590 | 0,025%, v. 24.01.17(22), EO-Med.-Term Cov. Bds 2017(22) | | 100,19G-0,19G | 100,225 G | | |
| Euro | 1.000 | 28.02.23 | 28.02. | A19W1S | XS1784067529 | 0 1/4%, v. 28.02.18(23), EO-Med.-Term Cov. Bds 2018(23) | | 101,104G-1,101G | 101,106 G | | |
| Euro | 1.000 | 28.02.33 | 28.02. | A19W1T | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) | | 113,86G-3,93G | 113,71 G | 0,15 | 0,15 |
| Euro | 1.000 | 19.10.22 | 19.10. | A1Z707 | XS1308350237 | 0 5/8%, v. 19.10.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,255G-1,26G | 101,255 G | | |
| Euro | 1.000 | 05.11.24 | 05.11. | A1ZRXX | XS1132790442 | 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,545G-4,535G | 104,53 G | | |
| Euro | 1.000 | 17.03.27 | 17.03. | A1ZYKN | XS1204140971 | 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) | | 104,91G-4,91G | 104,85 G | | |
| Euro | 1.000 | 18.06.27 | 18.06. | A2R3NS | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) | | 102,14G-2,164G | 102,104 G | | |
| Euro | 1.000 | 18.03.26 | 18.03. | A2RZB3 | XS1963717704 | 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,62G-2,631G | 102,596 G | | |
| | | | | | | **Nordex SE** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 01.02.23 | 01.FA | A2GSSM | XS1713474168 | 6 1/2%, v. 02.02.18(23), Senior Notes v.18(18/23)Reg.S | | 101,795G-1,61G | 101,635 G | 5,32 | 5,29 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| ZAR | 5.000 | 09.07.27 | | 191999 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) | | 65,55G-5,16G | 65,14 G | | |
| Euro | 1.000 | 10.06.24 | 10.06. | A182V7 | XS1431730388 | 0 1/8%, v. 10.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,705G-1,77G | 101,69 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PF | US65562QBK04 | 2 7/8%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | | 104,72G-4,78G | 104,72 G | 0,25 | 0,25 |
| nz$ | 1.000 | 19.01.23 | 19.JJ | A19UPT | NZNIBDT011C6 | 3%, v. 19.01.18(23), ND-Medium-Term Notes 2018(23) | | 102,22G-2,18G | 102,17 G | 1,34 | 1,34 |
| Euro | 1.000 | 03.11.25 | 03.11. | A19Z48 | XS1815070633 | 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) | | 103,765G-3,74G | 103,745 G | | |
| nkr | 10.000 | 10.04.24 | 10.04. | A1V5JB | XS1805263743 | 1 7/8%, v. 10.04.18(24), NK-Medium-Term Notes 2018(24) | | 101,63G-1,58G | 101,62 G | 1,24 | 1,24 |
| Euro | 1.000 | 19.09.22 | 19.09. | A1Z6UD | XS1292474282 | 0 3/8%, v. 17.09.15(22), EO-Medium-Term Notes 2015(22) | | (exA)-100,94G-0,955G | 100,94 G | | |
| US$ | 1.000 | **30.09.21** | 30.MS | A1ZQD6 | US65562QAW50 | 2 1/4%, v. 30.09.14(21), DL-Medium-Term Notes 2014(21) | | 100,04G-0,04G | 100,05 G | 0,45 | 0,44 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VL2 | XS2152308644 | v. 06.04.20(23), EO-Med.-Term Nts 2020(23) | | 100,93G-0,92G | 100,92 G | -0,59 | |
| Euro | 1.000 | 30.04.27 | 30.04. | A28WSC | XS2166209176 | v. 30.04.20(27), EO-Med.-Term Nts 2020(27) | | 101,67G-1,91G | 101,63 G | -0,34 | |
| £ | 1.000 | **16.03.22** | 16.03. | A2RWF4 | XS1935268455 | 1 1/8%, v. 16.01.19(22), LS-Medium-Term Notes 2019(22) | | 99,97G-9,97G | 99,99 G | 1,18 | 1,18 |
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CK7 | US65562QBE44 | 2 1/8%, v. 01.02.17(22), DL-Notes 2017(22) | | 100,615G-0,515G | 100,62 G | 0,68 | 0,68 |
| A$ | 1.000 | 19.04.22 | 19.AO | A1G6S9 | AU0000NIBHF9 | 5%, v. 19.04.12(22), AD-Notes 2012(22) | | 102,72G-2,465G | 102,49 G | 0,7 | 0,7 |
| A$ | 1.000 | 28.02.24 | 28.FA | A1HQF4 | AU3CB0212942 | 4 3/4%, v. 28.08.13(24), AD-Notes 2013(24) | | 110,59G-0,5G | 110,42 G | 0,41 | 0,41 |
| US$ | 1.000 | 11.09.25 | 11.MS | A282A6 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25) | | 98,52G-8,58G | 96,48 G | 0,74 | 0,74 |
| US$ | 1.000 | 19.05.23 | 19.MN | A28XMQ | US65562QBN43 | 0 3/8%, v. 20.05.20(23), DL-Notes 2020(23) | | 100,23G-0,25G | 100,23 G | 0,22 | 0,22 |
| US$ | 1.000 | 21.05.24 | 21.MN | A2R2GG | US65562QBL86 | 2 1/4%, v. 21.05.19(24), DL-Notes 2019(24) | | 104,72G-4,74G | 104,7 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nordic Investment Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.10.22 | 17.AO | A2R88S | US65562QBM69 | 1 3/8%, v. 17.10.19(22), DL-Notes 2019(22) | S s | 100,94G-0,96G | 100,96 G | 0,47 | 0,47 |
| | | | | | | **Nordmazedonien, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 26.07.23 | 26.07. | A184HJ | XS1452578591 | 5 5/8%, v. 26.07.16(23), EO-Bonds 2016(23) Reg.S | | 109,45G-9,36G | 109,48 G | 0,51 | 0,51 |
| Euro | 1.000 | 18.01.25 | 18.01. | A19U11 | XS1744744191 | 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S | | 105,32G-5,17G | 105,45 G | 1,15 | 1,15 |
| Euro | 1.000 | 03.06.26 | 03.06. | A28X5F | XS2181690665 | 3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S | | 110,02G-9,88G | 110,22 G | 1,48 | 1,48 |
| Euro | 1.000 | 10.03.28 | 10.03. | A3KM1Q | XS2310118893 | 1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S | | 98,3G-8,3G | 98,31 G | 1,91 | 1,91 |
| | | | | | | **Nordstrom Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EGJ | US655664AS97 | 4%, v. 09.03.17(27), DL-Notes 2017(17/27) | | 103,21G-3,32G | 103,49 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1ZH6Y | US655664AR15 | 5%, v. 12.12.13(44), DL-Notes 2014(14/44) | | 96,17G-6,03G | 96,71 G | 5,38 | 5,37 |
| US$ | 1.000 | 01.04.30 | 01.AO | A2R900 | US655664AT70 | 4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30) | | 102,15G-2,44G | 102,78 G | 4,07 | 4,07 |
| | | | | | | **Nordwest Industrie Group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A2TSDK | DE000A2TSDK9 | 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025) | | 92G-2G | 92,51 G | 7,1 | 7,08 |
| | | | | | | **Norfolk Southern Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.28 | 01.FA | A194AR | US655844BZ09 | 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28) | | 112,9G-2,99G | 112,88 G | 1,79 | 1,79 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G9DF | US655844BM95 | 3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42) | | 116,48G-6,64G | 114,74 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28WY6 | US655844CF36 | 3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50) | | 102,11G-2,35G | 101,9 G | 2,95 | 2,95 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2R1UE | US655844CC05 | 4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49) | | 120,32G-0,82G | 119,478 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.11.29 | 01.MN | A2R9TU | US655844CE60 | 2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29) | | 104,59G-4,75G | 104,62 G | 1,92 | 1,92 |
| US$ | 1.000 | 01.11.49 | 01.MN | A2R9TV | US655844CD87 | 3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49) | | 108,35G-8,35G | 107,85 G | 2,98 | 2,98 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQS8 | US655844CK21 | 2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31) | | 101,72G-1,97G | 101,69 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.05.21 | 15.MN | A3KQS9 | US655844CJ57 | 4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121) | | 115,65G-5,66G | 114,39 G | 3,56 | 3,56 |
| | | | | | | **Norican A/S** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.23 | 15.MN | A19HC5 | XS1577963058 | 4 1/2%, v. 17.05.17(23), EO-Bonds 2017(17/23) | | 98,605G-8,705G | 98,825 G | 5,4 | 5,38 |
| | | | | | | **Norsk Hydro ASA** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 11.04.25 | 11.04. | A2R0MA | XS1974922442 | 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25) | | 103,352G-3,349G | 103,345 G | 0,18 | 0,18 |
| Euro | 1.000 | 11.04.29 | 11.04. | A2R0MB | XS1974922525 | 2%, v. 11.04.19(29), EO-Bonds 2019(19/29) | | 109,29G-9,27G | 109,1 G | 0,73 | 0,73 |
| | | | | | | **NorteGas Energia Distribucion, S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19PUV | XS1691349796 | 0,918%, v. 28.09.17(22), EO-Med.-Term Nts 2017(17/22) | S s | 100,745G-0,735G | 100,73 G | 0,19 | 0,19 |
| Euro | 1.000 | 28.09.27 | 28.09. | A19PUW | XS1691349952 | 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27) | | 108,26G-8,54G | 108,39 G | 0,61 | 0,61 |
| Euro | 100.000 | 22.01.31 | 22.01. | A287XS | XS2289797248 | 0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31) | | 99,38G-9,65G | 99,37 G | 0,94 | 0,94 |
| | | | | | | **Northern States Power Co. [Minn.]** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N3M | US665772CQ04 | 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47) | | 113,96G-5,37G | 114,82 G | 2,79 | 2,79 |
| US$ | 1.000 | 15.08.42 | 15.FA | A1G8DA | US665772CJ60 | 3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42) | | 111,61G-2,07G | 111,44 G | 2,66 | 2,66 |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R7H7 | US665772CR86 | 2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50) | | 104,35G-4,7G | 104,44 G | 2,68 | 2,68 |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KN3C | US665772CT43 | 2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31) | | 102,88G-3,11G | 102,88 G | 1,9 | 1,9 |
| US$ | 1.000 | 01.04.52 | 01.AO | A3KN3D | US665772CU16 | 3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52) | | 107,29G-9,84G | 109,3 G | 2,74 | 2,74 |
| | | | | | | **Northern Trust Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WZ3 | US665859AV62 | 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30) | | 101,14G-1,3G | 101 G | 1,79 | 1,79 |
| US$ | 1.000 | 03.05.29 | 03.MN | A2R1S2 | US665859AU89 | 3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29) | | 110,2G-0,37G | 110,14 G | 1,7 | 1,7 |
| | | | | | | **Northrop Grumman Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.25 | 15.JJ | A19QR5 | US666807BM30 | 2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25) | | 106,08G-6,192G | 106,06 G | 1,03 | 1,03 |
| US$ | 1.000 | 15.01.28 | 15.JJ | A19QR6 | US666807BN13 | 3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28) | | 108,89G-9,04G | 108,82 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19QR7 | US666807BP60 | 4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47) | | 120,21G-0,74G | 120,39 G | 2,91 | 2,91 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Norwegen, Königreich** | | | | | | |
| | | | | | | **Staatsanleihe** | | | | | | |
| nkr | 1.000 | 19.02.26 | 19.02. | A18X56 | NO0010757925 | 1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26) | | 101,29G-1,3G | 101,17 | G | 1,2 | 1,19 |
| nkr | 1.000 | 17.02.27 | 17.02. | A19DHT | NO0010786288 | 1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27) | | 102,59G-2,66G | 102,46 | G | 1,24 | 1,24 |
| nkr | 1.000 | 26.04.28 | 26.04. | A19ZVX | NO0010821598 | 2%, v. 26.04.18(28), NK-Anl. 2018(28) | | 104,35G-4,47G | 104,2 | G | 1,29 | 1,29 |
| nkr | 1.000 | 24.05.23 | 24.05. | A1G5CF | NO0010646813 | 2%, v. 24.05.12(23), NK-Anl. 2012(23) | | 102,12G-2,18G | 102,11 | G | 0,68 | 0,68 |
| nkr | 1.000 | 13.03.25 | 13.03. | A1VJX6 | NO0010732555 | 1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25) | | 102,12G-2,15G | 102,07 | G | 1,12 | 1,11 |
| nkr | 1.000 | 14.03.24 | 14.03. | A1ZEST | NO0010705536 | 3%, v. 14.03.14(24), NK-Anl. 2014(24) | | 104,86G-4,96G | 104,84 | G | 0,96 | 0,96 |
| nkr | 1.000 | 19.08.30 | 19.08. | A28TXS | NO0010875230 | 1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30) | | 99,8G-9,93G | 99,58 | G | 1,38 | 1,38 |
| nkr | 1.000 | 06.09.29 | 06.09. | A2RYSC | NO0010844079 | 1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29) | | 102,99G-3,04G | 102,73 | G | 1,34 | 1,34 |
| | | | | | | **Nova Chemicals Corp.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.06.24 | 01.JD | A19JEK | USC67111AH49 | 4 7/8%, v. 09.06.17(24), DL-Notes 2017(17/24) Reg.S | | 104,96G-5,2G | 105,38 | G | 2,87 | 2,87 |
| US$ | 1.000 | 01.06.27 | 01.JD | A19JEL | USC67111AJ05 | 5 1/4%, v. 09.06.17(27), DL-Notes 2017(17/27) Reg.S | | 106,9G-6,9G | 106,9 | G | 3,92 | 3,92 |
| | | | | | | **Novafives S.A.S.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| Euro | 1.000 | 15.06.25 | 15.JD | A19ZHM | XS1713466222 | 5%, v. 26.04.18(25), EO-Notes 2018(18/25) Reg.S | | 95,48G-4,215G | 95,67 | G | 6,89 | 6,88 |
| | | | | | | **Novartis AG** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| sfrs | 5.000 | 11.05.35 | 11.05. | A1ZVXM | CH0270191007 | 1,05%, v. 13.02.15(35), SF-Anl. 2015(35) | | 110,17G-0,12G | 109,9 | G | 0,29 | 0,29 |
| sfrs | 5.000 | 13.05.25 | 13.05. | A1ZVXN | CH0270190983 | 0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25) | | 102,31G-2,3G | 102,25 | G | | |
| | | | | | | **Novartis Capital Corp.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 20.11.25 | 20.MN | A18U69 | US66989HAJ77 | 3%, v. 20.11.15(25), DL-Notes 2015(15/25) | | 107,82G-7,94G | 107,85 | G | 1,05 | 1,05 |
| US$ | 1.000 | 20.11.45 | 20.MN | A18U7A | US66989HAK41 | 4%, v. 20.11.15(45), DL-Notes 2015(15/45) | | 123,91G-4,47G | 123,8 | G | 2,64 | 2,64 |
| US$ | 1.000 | 17.05.22 | 17.MN | A19DL4 | US66989HAM07 | 2,3999999999999999%, v. 17.02.17(22), DL-Notes 2017(17/22) | | 101,2G-1,24G | 101,24 | G | 0,5 | 0,49 |
| US$ | 1.000 | 17.05.27 | 17.MN | A19DL5 | US66989HAN89 | 3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27) | | 109,33G-9,54G | 109,38 | G | 1,35 | 1,35 |
| US$ | 1.000 | 21.09.22 | 21.MS | A1G906 | US66989HAE80 | 2,3999999999999999%, v. 21.09.12(22), DL-Notes 2012(22) | | 102,12G-2,18G | 102,2 | G | 0,21 | 0,21 |
| US$ | 1.000 | 06.05.24 | 06.MN | A1VEVN | US66989HAG39 | 3,3999999999999999%, v. 21.02.14(24), DL-Notes 2014(14/24) | | 107,3G-7,35G | 107,39 | G | 0,57 | 0,57 |
| US$ | 1.000 | 06.05.44 | 06.MN | A1VEVP | US66989HAH12 | 4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44) | | 130,41G-1,24G | 130,37 | G | 2,59 | 2,59 |
| US$ | 1.000 | 14.02.25 | 14.FA | A28TTC | US66989HAP38 | 1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25) | | 102,99G-3,05G | 102,93 | G | 0,84 | 0,84 |
| US$ | 1.000 | 14.02.27 | 14.FA | A28TTD | US66989HAQ11 | 2%, v. 14.02.20(27), DL-Notes 2020(20/27) | | 103,76G-3,85G | 103,7 | G | 1,26 | 1,26 |
| US$ | 1.000 | 14.08.30 | 14.FA | A28TTE | US66989HAR93 | 2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30) | | 103,5G-3,73G | 103,52 | G | 1,75 | 1,75 |
| US$ | 1.000 | 14.08.50 | 14.FA | A28TTF | US66989HAS76 | 2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50) | | 103,68G-4,12G | 103,53 | G | 2,56 | 2,56 |
| | | | | | | **Novartis Finance S.A.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FQ | XS1492825051 | 0 1/8%, v. 20.09.16(23), EO-Notes 2016(16/23) Reg.S | | (exA)-101,085G-1,085G | 101,06 | G | | |
| Euro | 1.000 | 20.09.28 | 20.09. | A186FR | XS1492825481 | 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28) | | (exA)-104,01G-4,06G | 103,91 | G | 0,04 | 0,04 |
| Euro | 1.000 | 30.09.27 | 30.09. | A19FG5 | XS1585010074 | 1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27) | | 106,62G-6,69G | 106,61 | G | 0,01 | 0,01 |
| Euro | 1.000 | 14.08.23 | 14.08. | A19WB6 | XS1769040111 | 0 1/2%, v. 14.02.18(23), EO-Notes 2018(18/23) | | 101,53G-1,535G | 101,52 | G | | |
| Euro | 1.000 | 14.08.30 | 14.08. | A19WB7 | XS1769041192 | 1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30) | | 109,81G-9,92G | 109,64 | G | 0,25 | 0,25 |
| Euro | 1.000 | 14.08.38 | 14.08. | A19WB8 | XS1769041606 | 1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38) | | 115,9G-5,954G | 115,541 | G | 0,7 | 0,7 |
| Euro | 1.000 | **09.11.21** | 09.11. | A1ZR2J | XS1134758116 | 0 3/4%, v. 07.11.14(21), EO-Notes 2014(14/21) | | 100,15G-0,145G | 100,155 | G | | |
| Euro | 1.000 | 09.11.26 | 09.11. | A1ZR5A | XS1134729794 | 1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26) | | 109,17G-9,16G | 109,13 | G | | |
| Euro | 1.000 | 23.09.28 | 23.09. | A282SQ | XS2235996217 | v. 23.09.20(28), EO-Notes 2020(20/28) | | 99,16G-9,2G | 99,09 | G | 0,11 | |
| | | | | | | **Novelis Sheet Ingot GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3H25L | XS2326493728 | 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S | | 104,48G-4,43G | 104,51 | G | 2,74 | 2,74 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 23.07.24 | 23.07. | A3KT8C | PTNOBIOM0014 | 3 1/2%, zinsv. v. 23.07.21-22.07.23, v. 23.07.21(24), EO-FLR Obl. 2021(23/24) | | 98,75G-8,34G | 98,35 | G | 4,13 | 4,12 |
| | | | | | | **Novo Banco S.A.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 02.01.43 | 02.01. | A1VA3E | XS0869315241 | 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43) | | 91,72G-1,67G | 91,65 | G | 4,09 | 4,09 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Novo Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 06.07.28 | 06.07. | A1928Q | PTNOBFOM0017 | 8 1/2%, zinsv. v. 06.07.18-05.07.23, v. 06.07.18(28), EO-FLR Obl. 2018(23/28) | | 101,94G-1,96G | 102,38 G | 8,1 | 8,09 |
| | | | | | | **Novo Nordisk Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 04.06.28 | 04.06. | A3KR0Y | XS2348030425 | 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28) | | 100,48G-0,51G | 100,36 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.06.24 | 04.06. | A3KRS4 | XS2348030268 | v. 04.06.21(24), EO-Notes 2021(21/24) | | 100,78G-0,78G | 100,77 G | -0,29 | |
| | | | | | | **Novomatic AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 20.09.23 | 20.09. | A186FM | AT0000A1LHT0 | 1 5/8%, v. 20.09.16(23), EO-Med-Term Schuldv. 2016(23)1 | | (exA)-98,54G-9G | 99,115 G | 2,14 | 2,14 |
| | | | | | | **NRW.BANK** | | | | | |
| | | | | | | **Medium - Term Inhaberschuldverschreibungen** | | | | | |
| US$ | 1.000 | **04.10.21** | 04.10. | NWB064 | XS1888230254 | 3 1/8%, v. 04.10.18(21), DL-MTN-IHS Ausg.064 v.18(21) | | 100,1G-0,1G | 100,1 G | 0,12 | 0,12 |
| US$ | 200.000 | 22.04.22 | 22.04. | NWB2MA | XS2159034359 | 0 1/2%, v. 22.04.20(22), DL-MTN-IHS Ausg.2MA v.20(22) | | 100,2G-0,2G | 100,2 G | 0,16 | 0,16 |
| US$ | 1.000 | 31.07.24 | 31.07. | NWB903 | XS2035038731 | 1 7/8%, v. 31.07.19(24), DL-MTN-IHS Ausg.903 v.19(24) | | 103,76G-3,78G | 103,73 G | 0,54 | 0,54 |
| US$ | 1.000 | 19.05.25 | 19.05. | NWB904 | XS2177023137 | 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25) | | 99,7G-9,73G | 99,65 G | 0,7 | 0,7 |
| US$ | 1.000 | 09.03.26 | 09.03. | NWB906 | XS2311370337 | 0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26) | | 99,93G-100G | 99,86 G | 0,87 | 0,87 |
| | | | | | | **NSTAR Electric Co.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VB2 | US67021CAP23 | 3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30) | | 115,13G-5,13G | 114,88 G | 2,02 | 2,02 |
| | | | | | | **NTPC Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.02.27 | 01.02. | A19CLS | XS1551677260 | 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27) | | 106,23G-6,24G | 106,21 G | 1,53 | 1,53 |
| | | | | | | **NTT Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMM1 | XS2305026929 | 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S | | 100,22G-0,41G | 100,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 03.03.25 | 03.03. | A3KMMZ | XS2305026762 | 0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S | | 100,51G-0,54G | 100,47 G | | |
| | | | | | | **Nucor Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.28 | 01.MN | A19Z4R | US670346AP04 | 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28) | | 113,55G-3,69G | 113,58 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XJ4 | US670346AR69 | 2%, v. 22.05.20(25), DL-Notes 2020(20/25) | | 103,23G-3,31G | 101,17 G | 1,09 | 1,09 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XVP | US670346AS43 | 2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30) | | 105,21G-5,46G | 103,08 G | 2,02 | 2,02 |
| | | | | | | **Nürnberg und Würzburg, Stadt** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.05.23 | 16.05. | A1TNFP | DE000A1TNFP6 | 1 7/8%, v. 16.05.13(23), Inh.-Schuldv.v.2013 (2023) | | 102,485G-2,48G | 102,445 G | 0,36 | 0,36 |
| | | | | | | **Nutrien Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZTW | US67077MAT53 | 4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29) | | 114,94G-5,27G | 115,06 G | 2,01 | 2,01 |
| US$ | 1.000 | 01.04.49 | 01.AO | A2RZTX | US67077MAU27 | 5%, v. 01.04.19(49), DL-Notes 2019(19/49) | | 135,65G-6,02G | 135,15 G | 3,08 | 3,08 |
| | | | | | | **NVIDIA Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.09.26 | 16.MS | A186FP | US67066GAE44 | 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26) | | 109,63G-9,7G | 109,67 G | 1,19 | 1,19 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHF | US67066GAF19 | 2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,93G-8,18G | 107,91 G | 1,82 | 1,82 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VHG | US67066GAG91 | 3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 113,41G-3,82G | 113,17 G | 2,57 | 2,57 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VHH | US67066GAH74 | 3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 115,06G-5,32G | 114,73 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.06.28 | 15.JD | A3KST0 | US67066GAM69 | 1,55%, v. 16.06.21(28), DL-Notes 2021(21/28) | | 100,2G-0,23G | 100,02 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KST1 | US67066GAN43 | 2%, v. 16.06.21(31), DL-Notes 2021(21/31) | | 100,63G-0,89G | 100,64 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.06.23 | 15.JD | A3KSTY | US67066GAK04 | 0,309%, v. 16.06.21(23), DL-Notes 2021(21/23) | | 100,02G-0,02G | 100,02 G | 0,3 | 0,3 |
| US$ | 1.000 | 14.06.24 | 14.JD | A3KSTZ | US67066GAL86 | 0,584%, v. 16.06.21(24), DL-Notes 2021(21/24) | | 100,23G-0,24G | 100,25 G | 0,5 | 0,5 |
| | | | | | | **NVR Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W0S | US62944TAF21 | 3%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 105,24G-5,47G | 105,14 G | 2,31 | 2,31 |
| | | | | | | **NWD Finance [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | endlos | 05.AO | A1866H | XS1497605805 | 5 3/4%, DL-Bonds 2016(21/Und.) | | 99,54G-9,54G | 99,63 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 02.06.22 | 04.MJSD | A19JCQ | DK0009514473 | 0,022%, zinsv. v. 02.09.21-01.12.21, v. 02.06.17(22), EO-FLR Med.-T.Res.Nts 2017(22) | S s | 100,29G-0,29G | 100,3 G | | |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **19.01.22** | 19.01. | A193JL | DK0009520280 | 0 1/2%, v. 19.07.18(22), EO-Medium-Term Notes 2018(22) | | 100,28G-0,269G | 100,273 G | | |
| Euro | 1.000 | 13.01.26 | 13.01. | A285C5 | DK0030467105 | 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26) | | 100,07G-0,11G | 100,05 G | 0,22 | 0,22 |
| Euro | 1.000 | 20.01.27 | 20.01. | A28R9B | DK0009526998 | 0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,28G-2,32G | 102,23 G | 0,31 | 0,31 |
| Euro | 1.000 | 10.07.25 | 10.07. | A28YBA | DK0009529901 | 0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25) | | 102,12G-2,15G | 102,09 G | | |
| Euro | 1.000 | 17.01.25 | 17.01. | A2R4BK | DK0009522062 | 0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24) | | 102,105G-2,11G | 102,084 G | | |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R68P | DK0009525404 | 0 1/8%, v. 04.09.19(24), EO-Non-Preferred MTN 2019(24) | | 100,6G-0,62G | 100,58 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RZXR | DK0009522732 | 0 7/8%, v. 28.03.19(24), EO-Medium-Term Notes 2019(24) | | 102,36G-2,43G | 102,42 G | | |
| Euro | 1.000 | 20.01.23 | 20.01. | A2SA04 | DK0009525917 | 0 1/4%, v. 27.11.19(23), EO-Medium-Term Notes 2019(23) | | 100,666G-0,64G | 100,667 G | | |
| Euro | 1.000 | 17.01.28 | 17.01. | A3KL36 | DK0030484548 | 0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 99,1G-9,17G | 99,05 G | 0,51 | 0,51 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.27 | 17.11. | A18UWC | XS1321920735 | 2 3/4%, zinsv. v. 17.11.15-16.11.22, v. 17.11.15(27), EO-FLR MTN 2015(22/27) | | 103,12G-3,12G | 103,13 G | 2,2 | 2,2 |
| Euro | 1.000 | 28.07.31 | 28.07. | A3KP01 | DK0030487996 | 0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,58G-0,61G | 100,573 G | 0,81 | 0,81 |
| | | | | | | **Nykredit Realkredit A/S** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.AO | A283LW | DK0030352471 | 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.) | | 107,51G-7,32G | 107,77 G | | |
| | | | | | | **O'Reilly Automotive Inc.[New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.29 | 01.JD | A2R2BJ | US67103HAH03 | 3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29) | | 112,98G-3,06G | 112,889 G | 2,07 | 2,07 |
| | | | | | | **O2 Telefónica Deutschland Finanzierungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 100.000 | 05.07.25 | 05.07. | A2NBGF | XS1851313863 | 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025) | | 105,76G-5,93G | 105,74 G | 0,18 | 0,18 |
| | | | | | | **ÖBB-Infrastruktur AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 27.06.22 | 27.06. | A0NYWU | XS0307792159 | 4 7/8%, v. 27.06.07(22), EO-Medium-Term Notes 2007(22) | | 104,145G-4,14G | 104,16 G | | |
| Euro | 1.000 | 30.06.25 | 30.06. | A1AYMC | XS0520578096 | 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25) | | 116,215G-6,14G | 116,21 G | | |
| Euro | 1.000 | 18.05.32 | 18.05. | A1G4UN | XS0782697071 | 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) | | 133,53G-3,46G | 133,54 G | 0,2 | 0,2 |
| Euro | 1.000 | 19.10.26 | 19.10. | A1GWA1 | XS0691970601 | 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) | | 119,1G-9,09G | 119,1 G | | |
| Euro | 1.000 | 04.07.23 | 04.07. | A1HM2D | XS0949964810 | 2 1/4%, v. 04.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,925G-4,93G | 104,95 G | | |
| Euro | 1.000 | 24.10.33 | 24.10. | A1HSC6 | XS0984087204 | 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) | | 132,31G-2,43G | 132,3 G | 0,27 | 0,27 |
| Euro | 1.000 | 18.11.24 | 18.11. | A1ZSFA | XS1138366445 | 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24) | | 104,435G-4,48G | 104,46 G | | |
| | | | | | | **Oberbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.01.30 | 28.01. | A28SP9 | AT0000A2CN04 | 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) | | 100,56G-0,37G | 100,41 G | 0,08 | 0,08 |
| Euro | 100.000 | 02.07.31 | 02.07. | A3KTEC | AT0000A2RZH2 | 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31) | | 99,82G-100,14G | 99,67 G | 0,11 | 0,11 |
| | | | | | | **Oberösterreichische Landesbank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 30.10.23 | 30.10. | A1879X | XS1509009483 | 0 1/8%, v. 28.10.16(23), EO-M.-T.Hyp.Pfandb.2016(23) | S s | 100,995G-1,01G | 100,99 G | | |
| | | | | | | **OC Oerlikon Corporation AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 27.11.25 | 27.11. | A3KQ43 | CH1112455790 | 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) | | 100,2G-99,96G | 100,22 G | 0,38 | 0,38 |
| sfrs | 5.000 | 27.11.28 | 27.11. | A3KQ75 | CH1112455808 | 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) | | 101,55G-1,51G | 101,52 G | 0,58 | 0,58 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FMAN | A2R6FG | US674599CQ64 | 1,5747500000000001%, zinsv. v. 16.08.21-14.11.21, v. 08.08.19(22), DL-FLR Notes 2019(22) | | 98,92G-8,92G | 98,91 G | 2,83 | 2,82 |
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.46 | 15.AO | A18ZS6 | US674599CJ22 | 4,4000000000000004%, v. 04.04.16(46), DL-Notes 2016(16/46) | | 99,6G-7,05G | 98,02 G | 4,65 | 4,65 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZS7 | US674599CH65 | 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) | | 102,6G-1,52G | 103,11 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.09.25 | 01.MS | A281DH | US674599EB77 | 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) | | 111,11G-0,87G | 111,7 G | 2,96 | 2,96 |
| US$ | 1.000 | 01.09.28 | 01.MS | A281DJ | US674599EC50 | 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) | | 117,76G-7,77G | 117,77 G | 3,5 | 3,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Occidental Petroleum Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A281DK | US674599ED34 | 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 122,51G-2,52G | 122,52 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.12.25 | 01.JD | A286PB | US674599EE17 | 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) | | 110,6G-0,17G | 111,06 G | 2,93 | 2,92 |
| US$ | 1.000 | 01.01.31 | 01.JJ | A286PC | US674599EF81 | 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) | | 119,9G-9,69G | 120,61 G | 3,64 | 3,64 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A28ZBU | US674599DY89 | 8%, v. 13.07.20(25), DL-Notes 2020(20/25) | | 119,12G-8,97G | 119,63 G | 2,75 | 2,74 |
| US$ | 1.000 | 15.07.27 | 15.JJ | A28ZBV | US674599DZ54 | 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) | | 125,16G-4,78G | 124,82 G | 3,75 | 3,75 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZBW | US674599EA94 | 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) | | 135,9G-4,83G | 136,15 G | 4,16 | 4,16 |
| US$ | 1.000 | 15.08.22 | 15.FA | A2R6FH | US674599CP81 | 2,70000000000000002%, v. 08.08.19(22), DL-Notes 2019(19/22) | | 100,04G-99,82G | 100,615 G | 2,92 | 2,92 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R6FJ | US674599CW33 | 2 9/10%, v. 08.08.19(24), DL-Notes 2019(19/24) | | 100,325G-1,275G | 102 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.08.26 | 15.FA | A2R6FK | US674599CR48 | 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) | | 102,59G-2,54G | 103,08 G | 2,66 | 2,66 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R6FL | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) | | 102,25G-1,77G | 102,61 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R6FM | US674599CX16 | 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) | | 100,51G-98,14G | 100,78 G | 4,5 | 4,5 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6FN | US674599CY98 | 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) | | 100,19G-99,23G | 100,4 G | 4,5 | 4,5 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9D7 | XS2066213625 | 3 1/8%, v. 18.10.19(24), EO-Notes 2019(21/24) Reg.S | | 101,75G-1,74G | 101,75 G | 2,55 | 2,55 |
| | | | | | | **OCI N.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.10.25 | 15.AO | A283E0 | XS2241400295 | 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S | | 103,95G-3,91G | 103,95 G | 2,62 | 2,62 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **01.10.21** | 01.AO | A1ZQN5 | US676167BL26 | 2 3/8%, v. 01.10.14(21), DL-Notes 2014(21) | | 100,06G-0,06G | 100,06 G | | |
| US$ | 1.000 | 17.09.25 | 17.MS | A282HX | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25) | | 98,42G-8,46G | 98,39 G | 0,76 | 0,76 |
| US$ | 1.000 | 12.02.25 | 12.FA | A28TE7 | US676167CA51 | 1 1/2%, v. 12.02.20(25), DL-Notes 2020(25) | | 102,8G-2,86G | 102,79 G | 0,65 | 0,65 |
| US$ | 1.000 | 17.09.22 | 17.MS | A2R7TW | US676167BZ12 | 1 5/8%, v. 17.09.19(22), DL-Notes 2019(22) | | 101,45G-1,43G | 101,45 G | 0,17 | 0,17 |
| US$ | 1.000 | 07.11.23 | 07.MN | A2RTWN | US676167BX63 | 3 1/8%, v. 07.11.18(23), DL-Notes 2018(23) | | 105,85G-5,88G | 105,87 G | 0,35 | 0,35 |
| US$ | 1.000 | **31.01.22** | 31.JJ | A2RW6Y | US676167BY47 | 2 5/8%, v. 30.01.19(22), DL-Notes 2019(22) | | 100,88G-0,88G | 100,88 G | 0,17 | 0,17 |
| US$ | 1.000 | 16.09.24 | 16.MS | A3KV7D | US676167CD90 | 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) | | 99,55G-9,58G | 99,54 G | 0,64 | 0,64 |
| | | | | | | **Oesterreichische Kontrollbank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A19PPS | XS1689595830 | 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,045G-2,03G | 102,02 G | | |
| A$ | 1.000 | 25.08.25 | 25.FA | A1ZXHH | AU3CB0227676 | 3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25) | | 108,79G-8,64G | 108,57 G | 0,95 | 0,95 |
| US$ | 1.000 | 02.02.26 | 02.FA | A288B8 | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26) | | 98,45G-8,62G | 98,38 G | 0,82 | 0,82 |
| Euro | 1.000 | 06.04.23 | 06.04. | A28VRF | XS2152924952 | v. 07.04.20(23), EO-Medium-Term Notes 2020(23) | | 100,79G-0,78G | 100,78 G | -0,5 | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XG | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26) | | 100,89G-1,1G | 100,89 G | -0,22 | |
| | | | | | | **OGE Energy Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.23 | 26.MN | A3KRWW | US670837AC70 | 0,703%, v. 27.05.21(23), DL-Notes 2021(21/23) | | 99,11G-9,56G | 99,62 G | 0,97 | 0,97 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.24 | 15.MN | A188PT | XS1405765907 | 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S | | 103,635G-3,615G | 103,715 G | 1,94 | 1,94 |
| | | | | | | **OI European Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.FA | A2SAAX | XS2077666316 | 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S | | 101,63G-1,6G | 101,67 G | 2,4 | 2,39 |
| | | | | | | **Olin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.08.29 | 01.FA | A2R5C9 | US680665AL00 | 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29) | | 110,74G-0,52G | 110,71 G | 4,09 | 4,09 |
| | | | | | | **Oman Sovereign Sukuk S.A.O.C** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.10.25 | 30.A31O | A2RTNY | XS1799523276 | 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 110,77G-0,76G | 110,86 G | 3,14 | 3,14 |
| | | | | | | **Oman, Sultanat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1821T | XS1405777589 | 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S | | 103,65G-3,52G | 103,91 G | 3,96 | 3,96 |
| US$ | 1.000 | **08.03.22** | 08.MS | A19EBJ | XS1575874471 | 3 7/8%, v. 08.03.17(22), DL-Notes 2017(22) Reg.S | | 101G-0,99G | 101,18 G | 1,72 | 1,71 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBR | XS1575968026 | 6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S | | 100,71G-0,51G | 101,32 G | 6,56 | 6,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oman, Sultanat** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.48 | 17.JJ | A19UYE | XS1750114396 | 6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S | | 102,66G-2,37G | 103,33 G | 6,67 | 6,66 |
| | | | | | | **Omega Healthcare Investors Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | A283Q4 | US681936BM17 | 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31) | | 102,03G-2,22G | 102,01 G | 3,12 | 3,12 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R794 | US681936BL34 | 3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29) | | 105,65G-6,19G | 106,05 G | 2,78 | 2,78 |
| | | | | | | **Omnicom Finance Holdings PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 08.07.27 | 08.07. | A2R4BU | XS2019814503 | 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27) | | 103,6G-3,68G | 103,56 G | 0,16 | 0,16 |
| Euro | 1.000 | 08.07.31 | 08.07. | A2R4BV | XS2019815062 | 1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31) | | 108,18G-8,44G | 108,18 G | 0,51 | 0,51 |
| | | | | | | **Omnicom Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLV | US681919BC93 | 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 114,49G-4,71G | 114,45 G | 2,33 | 2,33 |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KQMY | US681919BD76 | 2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31) | | 102,49G-2,7G | 102,4 G | 2,31 | 2,31 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.26 | 14.12. | A19TQ4 | XS1734689620 | 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26) | S s | 105,12G-5,21G | 105,12 G | | |
| Euro | 100.000 | 27.09.22 | 27.09. | A1G9ZY | XS0834367863 | 2 5/8%, v. 27.09.12(22), EO-Medium-Term Notes 2012(22) | | 103,075G-3,075G | 103,075 G | | |
| Euro | 100.000 | 27.09.27 | 27.09. | A1G9ZZ | XS0834371469 | 3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27) | | 120,76G-0,74G | 120,74 G | 0,05 | 0,05 |
| Euro | 1.000 | **12.10.21** | 12.10. | A1GV53 | XS0690406243 | 4 1/4%, v. 12.10.11(21), EO-Medium-Term Notes 2011(21) | | 100,26G-0,255G | 100,27 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | A28VTG | XS2154347293 | 1 1/2%, v. 09.04.20(24), EO-Medium-Term Notes 2020(24) | | 104,41G-4,37G | 104,35 G | | |
| Euro | 1.000 | 09.04.28 | 09.04. | A28VTH | XS2154347707 | 2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28) | | 111,92G-1,92G | 111,86 G | 0,17 | 0,17 |
| Euro | 1.000 | 09.04.32 | 09.04. | A28VTJ | XS2154348424 | 2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32) | | 118,2G-8,42G | 118,28 G | 0,57 | 0,57 |
| Euro | 1.000 | 16.06.23 | 16.06. | A28YJ7 | XS2189614014 | v. 16.06.20(23), EO-Medium-Term Notes 2020(23) | | 100,51G-0,5G | 100,49 G | -0,29 | |
| Euro | 1.000 | 16.06.30 | 16.06. | A28YJ8 | XS2189613982 | 0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30) | | 103,39G-3,59G | 103,29 G | 0,33 | 0,33 |
| Euro | 1.000 | 03.07.25 | 03.07. | A2R4J4 | XS2022093434 | v. 03.07.19(25), EO-Medium-Term Notes 2019(25) | S s | 100,425G-0,415G | 100,395 G | -0,11 | |
| Euro | 1.000 | 03.07.34 | 03.07. | A2R4J5 | XS2022093517 | 1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34) | S s | 102,6G-2,73G | 102,45 G | 0,77 | 0,77 |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZS | XS1917590876 | 0 3/4%, v. 04.12.18(23), EO-Medium-Term Notes 2018(23) | | 102,23G-2,245G | 102,215 G | | |
| Euro | 1.000 | 04.12.28 | 04.12. | A2RUZT | XS1917590959 | 1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28) | | 111,75G-1,8G | 111,64 G | 0,22 | 0,22 |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.06. | A1919E | XS1713462403 | 2 7/8%, zinsv. v. 19.06.18-18.06.24, EO-FLR Notes 2018(24/Und.) | | 105,656G-5,506G | 105,54 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZQ | XS1294342792 | 5 1/4%, zinsv. v. 07.12.15-08.12.21, EO-FLR Notes 2015(21/Und.) | | 101,03G-1,03G | 101,06 G | | |
| Euro | 1.000 | endlos | 09.12. | A1Z6ZR | XS1294343337 | 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.) | | 121,98G-1,88G | 122,15 G | | |
| | | | | | | **OMV AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.09. | A281UC | XS2224439385 | 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.) | | 105,7G-5,694G | 106 G | | |
| Euro | 100.000 | endlos | 01.09. | A281UD | XS2224439971 | 2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.) | | 105,907G-5,718G | 105,996 G | | |
| | | | | | | **One Gas Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM94 | US68235PAJ75 | 0,85%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 100,02G-0,05G | 100,05 G | 0,82 | 0,82 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XXJ | US85172FAM14 | 6 7/8%, v. 12.03.18(25), DL-Notes 2018(18/25) | | 112,5G-2,67G | 112,52 G | 3,04 | 3,03 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R990 | US85172FAR01 | 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 110,01G-9,47G | 110,32 G | 4,04 | 4,04 |
| | | | | | | **OneMain Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KSV1 | US682691AB63 | 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27) | | 100,04G-99,35G | 100,31 G | 3,67 | 3,67 |
| | | | | | | **Oneok Inc. [New]** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6QX | US682680AZ68 | 4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49) | | 113,63G-4,39G | 113,75 G | 3,66 | 3,66 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RZGE | US682680AW38 | 4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29) | | 112,88G-3,276G | 113,058 G | 2,41 | 2,41 |
| | | | | | | **ONEOK Partners L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G9JC | US68268NAJ28 | 3 3/8%, v. 13.09.12(22), DL-Notes 2012(12/22) | | 102,192G-2,182G | 100,243 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ontario Teachers Finance Trust**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.11.30 | 25.11. | A285JT | XS2259210677 | 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S | | 98,35G-8,38G | 98,23 G | 0,1 | 0,1 |
| Euro | 1.000 | 20.05.41 | 20.05. | A3KRCP | XS2344384842 | 0 9/10%, v. 19.05.21(41), EO-Notes 2021(41) | | 101,23G-1,12G | 101,02 G | 0,84 | 0,84 |
| Euro | 1.000 | 19.05.28 | 19.05. | A3KRCQ | XS2344384768 | 0 1/10%, v. 19.05.21(28), EO-Notes 2021(28) | | 100,4G-0,43G | 100,35 G | 0,04 | 0,04 |
| | | | | | | **Ontario, Provinz**<br>**Bonds** | | | | | |
| kann.$ | 1.000 | 02.06.23 | 02.JD | A1HCRU | CA68323ABN33 | 2,8500000000000001%, v. 02.06.12(23), CD-Bonds 2012(23) | | 103,955G-3,965G | 103,95 G | 0,5 | 0,5 |
| kann.$ | 1.000 | 08.09.25 | 08.MS | A28UT1 | CA68333ZAK36 | 1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25) | S s | 102,59G-2,69G | 102,6 G | 1,06 | 1,06 |
| | | | | | | **Ontario, Provinz**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 02.06.35 | 02.JD | A0DDSN | CA683234VR64 | 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35) | | 139,51G-9,24G | 139,12 G | 2,27 | 2,27 |
| Euro | 1.000 | 14.06.24 | 14.06. | A19JYY | XS1629737625 | 0 3/8%, v. 14.06.17(24), EO-Medium-Term Notes 2017(24) | | 102,025G-2,04G | 102,06 G | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCA | XS1807430811 | 0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25) | | 103,425G-3,403G | 103,398 G | | |
| Euro | 1.000 | 21.05.24 | 21.05. | A1ZJFX | XS1069448220 | 1 7/8%, v. 21.05.14(24), EO-Medium-Term Notes 2014(24) | | 106,03G-6,01G | 106,02 G | | |
| Euro | 1.000 | 21.01.25 | 21.01. | A1ZUX9 | XS1169595698 | 0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,14G-4,105G | 104,09 G | | |
| kann.$ | 1.000 | 08.09.27 | 08.MS | A282C3 | CA68333ZAM91 | 1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27) | | 96,85G-7,06G | 96,91 G | 1,57 | 1,57 |
| Euro | 1.000 | 25.11.30 | 25.11. | A285GP | XS2262263622 | 0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30) | | 98,16G-8,23G | 98,07 G | 0,02 | 0,02 |
| kann.$ | 1.000 | 02.06.30 | 02.JD | A28TB0 | CA68333ZAH07 | 2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30) | | 101,95G-2,12G | 101,81 G | 1,79 | 1,79 |
| Euro | 1.000 | 08.04.27 | 08.04. | A28VQ9 | XS2153608141 | 0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27) | | 102,87G-2,88G | 102,84 G | | |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KR9A | XS2351088955 | 0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31) | | 99,97G-100,04G | 99,88 G | 0,25 | 0,25 |
| | | | | | | **Ontario, Provinz**<br>**Registered Bonds** | | | | | |
| kann.$ | 1.000 | **08.03.22** | 08.MS | A187MD | CA68323AEA84 | 1,3500000000000001%, v. 08.03.16(22), CD-Bonds 2016(22) | | 100,505G-0,53G | 100,53 G | 0,2 | 0,2 |
| kann.$ | 1.000 | 27.01.23 | 27.JJ | A18XEB | CA68323ADL58 | 1,95%, v. 29.01.16(23), CD-Bonds 2016(23) | | 102,06G-2,06G | 102,05 G | 0,42 | 0,42 |
| kann.$ | 1.000 | 02.06.26 | 02.JD | A18XSD | CA68323ADM32 | 2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26) | | 105,35G-5,53G | 105,43 G | 1,19 | 1,19 |
| US$ | 1.000 | **08.02.22** | 08.FA | A19CZH | US68323AED28 | 2,3999999999999999%, v. 08.02.17(22), DL-Bonds 2017(22) | | 100,84G-0,84G | 100,85 G | 0,17 | 0,17 |
| US$ | 1.000 | 18.05.22 | 18.MN | A19HN7 | US6832342L18 | 2 1/4%, v. 18.05.17(22), DL-Bonds 2017(22) | | 101,36G-1,36G | 101,36 G | 0,17 | 0,17 |
| US$ | 1.000 | 03.10.22 | 03.AO | A19P3C | US68323AEQ31 | 2,2000000000000002%, v. 03.10.17(22), DL-Bonds 2017(22) | | 102,04G-2,04G | 102,04 G | 0,22 | 0,22 |
| US$ | 1.000 | 29.06.22 | 29.JD | A1G6SB | US68323ABK97 | 2,4500000000000002%, v. 29.06.12(22), DL-Bonds 2012(22) | | 101,59G-1,68G | 101,69 G | 0,26 | 0,26 |
| kann.$ | 1.000 | 02.06.22 | 02.JD | A1GX6Y | CA68323AAW41 | 3,1499999999999999%, v. 02.06.11(22), CD-Bonds 2011(22) | | 101,99G-2G | 102 G | 0,27 | 0,27 |
| US$ | 1.000 | 16.05.24 | 16.MN | A1ZH7J | US68323ACT97 | 3,2000000000000002%, v. 16.05.14(24), DL-Bonds 2014(24) | | 106,91G-7G | 106,98 G | 0,54 | 0,54 |
| US$ | 1.000 | 07.10.30 | 07.AO | A283EE | US683234AR91 | 1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30) | | 96,07G-6,35G | 95,93 G | 1,57 | 1,57 |
| US$ | 1.000 | 21.01.26 | 21.JJ | A287XN | US683234AS74 | 0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26) | | 98,84G-8,93G | 98,78 G | 0,88 | 0,88 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A28SQP | US683234C895 | 1 3/4%, v. 24.01.20(23), DL-Bonds 2020(23) | | 102,03G-2,04G | 102,03 G | 0,22 | 0,22 |
| US$ | 1.000 | 21.05.27 | 21.MN | A28XPF | US683234AQ19 | 1,05%, v. 21.05.20(27), DL-Bonds 2020(27) | | 99,33G-9,49G | 99,27 G | 1,15 | 1,15 |
| US$ | 1.000 | 25.04.22 | 25.AO | A2R1AV | US68323AFE91 | 2,5499999999999998%, v. 25.04.19(22), DL-Bonds 2019(22) | | 101,41G-1,41G | 101,42 G | 0,16 | 0,16 |
| US$ | 1.000 | 02.10.29 | 02.AO | A2R8M7 | US68323AFG40 | 2%, v. 02.10.19(29), DL-Bonds 2019(29) | | 103,87G-4,15G | 103,82 G | 1,46 | 1,46 |
| US$ | 1.000 | 29.01.24 | 29.JJ | A2RWZP | US68323AFC36 | 3,0499999999999998%, v. 29.01.19(24), DL-Bonds 2019(24) | | 106,06G-6,09G | 106,05 G | 0,45 | 0,45 |
| US$ | 1.000 | 25.02.31 | 25.FA | A3KMCC | US68323AFH23 | 1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31) | | 99,76G-9,97G | 99,61 G | 1,61 | 1,61 |
| US$ | 1.000 | 14.04.26 | 14.AO | A3KPF7 | US683234AT57 | 1,05%, v. 14.04.21(26), DL-Bonds 2021(26) | | 100,5G-0,57G | 100,41 G | 0,92 | 0,92 |
| | | | | | | **Ontex Group N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A3KTNW | BE6329443962 | 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26) | | 100,76G-0,517G | 100,804 G | 3,41 | 3,41 |
| | | | | | | **Ooredoo International Finance Ltd.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 31.01.28 | 31.JJ | A1HFJH | XS0880134258 | 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S | | 112,7G-2,93G | 113,04 G | 1,73 | 1,73 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905S | XS1823485039 | 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25) | | 104,27G-4,29G | 104,2 G | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1947W | XS1871094931 | 0 3/8%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,47G-1,46G | 101,44 G | | |
| Euro | 1.000 | 11.10.22 | 11.10. | A19F2A | XS1595523066 | 0 3/8%, v. 11.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,875G-0,86G | 100,87 G | | |
| Euro | 1.000 | **03.03.22** | 03.03. | A1ZXQG | XS1196759010 | 0 3/4%, v. 03.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,545G-0,54G | 100,55 G | | |
| Euro | 1.000 | 16.11.27 | 16.11. | A2845J | XS2258389415 | 0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27) | | 99,95G-100G | 99,86 G | 0,1 | 0,1 |
| Euro | 1.000 | 18.01.27 | 18.01. | A28R48 | XS2102924383 | 0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27) | | 102,03G-2,09G | 102 G | 0,2 | 0,2 |
| Euro | 1.000 | 12.08.25 | 12.08. | A28W3Q | XS2171253912 | 0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25) | | 102,48G-2,51G | 102,44 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **OP Yrityspankki Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A28Y5W | XS2197342129 | 0 1/8%, v. 01.07.20(24), EO-Preferred Med.-T.Nts 20(24) | | 101,08G-1,08G | 101,05 G | | |
| Euro | 1.000 | 19.06.24 | 19.06. | A2R3UK | XS2014288158 | 0 3/8%, v. 19.06.19(24), EO-Non-Preferred MTN 2019(24) | S s | 101,37G-1,36G | 101,34 G | | |
| Euro | 1.000 | 12.11.29 | 12.11. | A2R90Q | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29) | | 101,05G-1,11G | 100,94 G | 0,49 | 0,49 |
| Euro | 1.000 | 26.02.24 | 26.02. | A2RYDV | XS1956022716 | 0 3/8%, v. 26.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,7G-1,71G | 101,69 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A3KNRQ | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26) | | 100,47G-0,53G | 100,46 G | 0,13 | 0,13 |
| Euro | 1.000 | 24.03.31 | 24.03. | A3KNRR | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31) | | 101,41G-1,5G | 101,28 G | 0,59 | 0,59 |
| Euro | 1.000 | 16.06.28 | 16.06. | A3KSKR | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28) | | 99,53G-9,62G | 99,48 G | 0,43 | 0,43 |
| Euro | 1.000 | 08.12.28 | 08.12. | A3KVTX | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28) | | 99,461G-9,53G | 99,41 G | 0,44 | 0,44 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.30 | 09.06. | A28X88 | XS2185867673 | 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 103,85G-3,82G | 103,841 G | 1,16 | 1,16 |
| | | | | | | **OP Yrityspankki Oyj**<br>**Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A1G1J7 | XS0750702507 | 5 3/4%, v. 28.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,52G-2,51G | 102,53 G | | |
| | | | | | | **OP-Asuntoluottopankki Oyj**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 11.05.23 | 11.05. | A1804P | XS1408380803 | 0 1/4%, v. 11.05.16(23), EO-Cov. Med.-Term Nts 2016(23) | | 101,245G-1,24G | 101,245 G | | |
| Euro | 1.000 | 01.09.25 | 01.09. | A191KD | XS1829345427 | 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) | S s | 103,955G-3,956G | 103,935 G | | |
| Euro | 1.000 | 13.03.24 | 13.03. | A19EB0 | XS1576693110 | 0 1/4%, v. 13.03.17(24), EO-Cov. Med.-Term Nts 2017(24) | | 101,825G-1,78G | 101,81 G | | |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JHQ | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) | | 105,78G-5,76G | 105,72 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A19SMG | XS1721478011 | 0,05%, v. 22.11.17(23), EO-Cov. Med.-Term Nts 2017(23) | | 100,817G-0,813G | 100,816 G | | |
| Euro | 1.000 | 04.09.22 | 04.09. | A1Z53Q | XS1285892870 | 0 5/8%, v. 04.09.15(22), EO-Cov. Med.-Term Nts 2015(22) | | 101,125G-1,12G | 101,12 G | | |
| Euro | 1.000 | 28.11.24 | 28.11. | A1ZSVZ | XS1144844583 | 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) | | 104,59G-4,585G | 104,57 G | | |
| Euro | 1.000 | 19.11.30 | 19.11. | A285A2 | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) | | 100,05G-0,09G | 99,95 G | | |
| Euro | 1.000 | 21.04.28 | 21.04. | A28SAX | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) | | 101,63G-1,66G | 101,57 G | | |
| Euro | 1.000 | 15.02.29 | 15.02. | A2RXT8 | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) | | 105,62G-5,65G | 105,56 G | | |
| Euro | 1.000 | 19.11.26 | 19.11. | A2SAJD | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) | | 101,53G-1,53G | 101,5 G | | |
| Euro | 1.000 | 25.03.31 | 25.03. | A3KNSW | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) | | 99,89G-9,94G | 99,74 G | 0,06 | 0,06 |
| | | | | | | **Optus Finance Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.06.29 | 20.06. | A2R3XG | XS2013539635 | 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29) | | 103,89G-4,05G | 103,83 G | 0,47 | 0,47 |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | |
| Euro | 50.000 | 30.03.27 | 02.04. | A2R4Z5 | DE000A2R4Z55 | zinsv. v. 02.04.20-01.04.21, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) | | 101,32G | 101,32 G | -0,24 | |
| | | | | | | **Opus [Public] Chartered Issuances S.A.**<br>**Zertifikate** | | | | | |
| Euro | 1 | 31.12.49 | | A2MXZQ | DE000A2MXZQ4 | Null-Kupon, v. 01.10.18(49), PART.Z.31.12.49 Tradecom Fond | | 24,77G | 24,77 G | | |
| sfrs | 1 | endlos | 21.JD | A2TVAZ | DE000A2TVAZ7 | 5%, SF-Zert.abh.SV 18(19/Und.) | | 87,67G | 87,45 G | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | |
| Euro | 910,14 | 30.05.23 | 30.MN | A190J2 | DE000A190J23 | 3%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 3,02 | 3,02 |
| Euro | 674,65 | 30.05.23 | 30.MN | A190J3 | DE000A190J31 | 8%, rat. v. 30.05.18-29.05.23, v. 30.05.18(23), EO-Bonds 2018(20/23) | | 100G | 100 G | 8,15 | 8,11 |
| Euro | 1.000 | 31.08.28 | 28.F31A | A194PD | DE000A194PD3 | 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) | | 100G | 100 G | 3,53 | 3,53 |
| Euro | 10.000 | 09.10.24 | 09.10. | A19LFT | DE000A19LFT1 | 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) | | 100G | 100 G | 4,25 | 4,25 |
| Euro | 10.000 | **22.11.21** | 22.11. | A19R1D | DE000A19R1D1 | 4%, rat. v. 22.11.17-21.11.21, v. 22.11.17(21), EO-Bonds 2017(18/21) | I | 97G | 97 G | 7,97 | 7,97 |
| Euro | 1.000 | 12.10.22 | 12.10. | A28030 | DE000A280307 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) | | 100G | 100 G | 4 | 3,99 |
| Euro | 1.000 | 12.10.22 | 12.10. | A280S8 | DE000A280S80 | 4%, rat. v. 12.10.20-11.10.22, v. 12.10.20(22), EO-Bonds 2020(22/22) Series II | S s | 100G | 100 G | 4 | 3,99 |
| Euro | 1.000 | 23.12.22 | 23.12. | A281N0 | DE000A281N01 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series II | S s | 100G | 100 G | | |
| Euro | 1.000 | 23.12.22 | 23.12. | A281NZ | DE000A281NZ6 | 4,7000000000000002%, rat. v. 23.12.20-22.12.22, v. 23.12.20(22), EO-Bonds 2020(21/22) Series I | S s | 100G | 100 G | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A28UA7 | DE000A28UA77 | 6%, v. 28.02.20(22), EO-Bonds 2020(22) | | 100G | 100 G | 5,9 | 5,8 |
| Euro | 5.000 | 23.04.28(21) | 23.AO | A3KPTW | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(21-28) | | 100G | 100 G | 4,01 | 3,93 |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV3 | DE000A3KQV38 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series I | S s | 100G | 100 G | 4,69 | 4,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Asset Backed Securities** | | | | | | |
| Euro | 1.000 | 09.06.23 | 23.06. | A3KQV4 | DE000A3KQV46 | 4,7000000000000002%, rat. v. 23.06.21-08.06.23, v. 23.06.21(23), EO-Bonds 2021(22/23) Series II | S s | 100G | 100 | G | 4,69 | 4,67 |
| Euro | 5.000 | 16.07.28(24) | 16.JJ | A3KS55 | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) | | 100G | 100 | G | 4,04 | 4,03 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Bonds** | | | | | | |
| Euro | 125.000 | 26.10.24 | 26.10. | A184F0 | DE000A184F09 | 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) | | 100G | 100 | G | 5,5 | 5,49 |
| Euro | 1.000 | 12.12.23 | 31.M30N | A185L8 | DE000A185L83 | zinsv., v. 12.12.16(23), Wasser Infr.Anl.1 16/23 Basket | | 98-BT | 98 | -BT | | |
| Euro | 800 | 27.02.23 | 26.FA | A19V55 | DE000A19V557 | 3%, v. 26.02.18(23), EO-Bonds 2018(19/23) | | 100G | 100 | G | 3,02 | 3,01 |
| US$ | 50.000 | 08.10.29 | | A2147R | DE000A2147R8 | Null-Kupon, v. 01.08.19(29), Tracker B08.10.29 CLO Note | | 143,15G | 143,15 | G | | |
| US$ | 125.000 | 29.11.24 | | A27ZWA | DE000A27ZWA9 | Null-Kupon, v. 01.11.19(24), Tracker B29.11.24 | | 100G | 100 | G | | |
| Euro | 5.000 | 15.01.25 | 15.01. | A2860A | DE000A2860A2 | 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) | | 99G | 99 | G | 7,33 | 7,31 |
| Euro | 1.000 | 15.12.24 | 31.M30N | A2EH0R | DE000A2EH0R4 | zinsv. v. 31.07.17-30.10.17, v. 31.10.17(24), Wasser Infr.Anl.2 17/24 Basket | | 80-BT | 80 | -BT | 7,15 | |
| Euro | 100 | 31.05.27 | 15.JD | A2FY5U | DE000A2FY5U5 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Tracker Bond 31.05.27 Basket | | (ausg) | | | | |
| US$ | 10.000 | 25.08.25 | 25.08. | A2GAH9 | DE000A2GAH98 | zinsv., v. 25.08.17(25), Bonds 25.08.25 Basket | | 93,81G | 93,81 | G | 1,64 | |
| Euro | 1.000 | 02.05.23 | 30.04. | A2GENY | DE000A2GENY6 | 3 1/2%, v. 30.04.18(23), EO-Index Linked Bonds 2018(23) | | 88,45G | 88,47 | G | 7,79 | 7,79 |
| Euro | 1.000 | 22.12.24 | 31.M30N | A2HED4 | DE000A2HED48 | zinsv., v. 22.12.17(24), Wasser Infr.Anl.3 17/24 Basket | | 92G | 92 | G | 2,6 | |
| Euro | 1.000 | 05.12.25 | | A2HPGK | DE000A2HPGK3 | Null-Kupon, v. 01.01.18(25), Bond 05.12.25 Basket | | 259,28G | 259,28 | G | | |
| Euro | 1.000 | 22.12.25 | 31.M30N | A2MVF8 | DE000A2MVF89 | zinsv. v. 04.12.19-01.06.20, v. 21.12.18(25), Wasser Infr.Anl.4 18/25 Basket | | 96B | 96 | B | 0,97 | |
| Euro | 1.000 | 18.03.23 | 18.03. | A3KMRH | DE000A3KMRH5 | 4,0999999999999996%, rat. v. 18.03.21-17.03.23, v. 18.03.21(23), EO-Bonds 2021(22/23) | | 100G | 100 | G | 4,09 | 4,07 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Floating Rate Notes** | | | | | | |
| US$ | 150.000 | 09.06.23 | 09.05. | A19G8P | DE000A19G8P3 | zinsv. v. 09.05.19-08.05.20, v. 09.05.17(23), DL-FLR Credit Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19G8Q | DE000A19G8Q1 | zinsv. v. 09.05.20-08.05.21, v. 09.05.17(23), SF-FLR Credit Lkd Nts 2017(23) | | 104,08G | 104,05 | G | -2,31 | |
| Euro | 150.000 | 09.06.23 | 09.05. | A19H7X | DE000A19H7X8 | zinsv. v. 09.05.19-08.05.20, v. 30.05.17(23), EO-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| sfrs | 150.000 | 09.06.23 | 09.05. | A19JCA | DE000A19JCA2 | zinsv. v. 09.05.19-02.02.20, v. 30.05.17(23), SF-FLR Cred. Lkd Nts 2017(23) | | (ausg) | | | | |
| Euro | 50.000 | 02.04.27 | 02.04. | A2R5JL | DE000A2R5JL0 | zinsv. v. 02.04.20-29.03.21, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27) | | 111,32G | 111,42 | G | -1,92 | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Credit Linked Notes** | | | | | | |
| Euro | 10.000 | 20.07.22 | 20.07. | A19LS8 | DE000A19LS87 | 4 1/4%, v. 20.07.17(22), EO-Credit Lkd Nts 2017(20/22) | | (ausg) | | | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Loan Participation Certificates** | | | | | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28V4E | DE000A28V4E6 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A28W2R | DE000A28W2R1 | 4 3/4%, rat. v. 01.06.20-31.05.22, v. 01.06.20(22), EO-Infl.L.LPN20(21/22)A.A./DTH | S s | 100G | 100 | G | | |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVQ | DE000A3KQVQ9 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 | G | 4,34 | 4,33 |
| Euro | 1.000 | 09.06.23 | 10.06. | A3KQVR | DE000A3KQVR7 | 4,3499999999999996%, v. 10.06.21(23), EO-Nts 2021(23)Gr.Kienitz Woh. | S s | 100G | 100 | G | 4,34 | 4,33 |
| Euro | 1.000 | 20.05.31 | 20.05. | A3KRGG | DE000A3KRGG9 | 3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo | | 99B | 99 | B | 3,12 | 3,12 |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Notes** | | | | | | |
| Euro | 1.000 | endlos | 22.08. | A218DZ | DE000A218DZ9 | zinsv. v. 22.08.20-21.08.21, AVM Stability O.E. 19(19/Unl.) | | 103,33 | 103,14 | G | | |
| Euro | 5.000 | endlos | | A22C4M | DE000A22C4M8 | Null-Kupon, Partizipations.N19(19) | | 111,57G | 111,55 | G | | |
| Euro | 1 | endlos | | A28DH4 | DE000A28DH48 | Null-Kupon, Open End Z. 20(20/Unl.) Index | | 1002,5G | 1.002,5 | G | | |
| Euro | 5.000 | 30.04.23 | 31.M30N | A2A336 | DE000A2A3362 | zinsv., v. 18.05.16(23), Z.30.04.23 Basket | | 97B | 97 | B | 1,92 | |
| US$ | 10.000 | endlos | | A2CQCQ | DE000A2CQCQ8 | Null-Kupon, Open End NTS 16(Unl.) | | 92,82G | 92,82 | G | | |
| Euro | 1.000 | 27.04.23 | | A2FTXP | DE000A2FTXP3 | Null-Kupon, v. 01.04.17(23), Part..Z27.04.23 W & S | | 146,1G | 147,57 | G | | |
| sfrs | 93,8725 | 31.05.27 | 15.JD | A2FY5V | DE000A2FY5V3 | zinsv. v. 01.01.00-01.01.00, v. 31.05.17(27), Perf. Note 31.05.27 Basket | | (ausg) | | | | |
| sfrs | 100 | 16.10.24 | 15.JD | A2HJNU | DE000A2HJNU1 | zinsv. v. 01.01.00-01.01.00, v. 08.12.17(24), ruver Perf Note III CHF 17/24 | I | (ausg) | | | | |
| Euro | 672 | endlos | | A2HPGL | DE000A2HPGL1 | Null-Kupon, Blu Income Tracker 18(19/Unl.) | | 109,24G | 109,2 | G | | |
| Euro | 1.000 | endlos | | A2MB2L | DE000A2MB2L9 | Null-Kupon, Muse Metrics Index O.END | A Index | 102G | 102 | G | | |
| US$ | 1.000 | endlos | | A2MDNL | DE000A2MDNL3 | Null-Kupon, Bastion Diversified Idx op.End | | 105,33G | 105,69 | G | | |
| Euro | 1.000 | 14.12.23 | | A2TUWW | DE000A2TUWW0 | Null-Kupon, v. 01.12.18(23), Tracker N14.12.23 BondsBasket | | 100 | 100,07 | G | | |
| Euro | 1.000 | endlos | | A2UCSG | DE000A2UCSG7 | Null-Kupon, Open End NTS 19(XX/Unl.) | | 102,66G | 102,48 | G | | |
| £ | 100.000 | 31.03.25(22) | 31.M30S | A3GN08 | DE000A3GN087 | zinsv., v. 12.02.21(25), Tracker N31.03.25 Basket | | 100G | 100 | G | | |
| Euro | 5.000 | endlos | | A3GN3Z | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited) | | 107,12 | 107,3 | | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Zertifikate** | | | | | |
| US$ | 1.000 | 17.03.27 | | A14A6M | DE000A14A6M5 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 USD Accumulus Index | | 146,88G | 146,88 G | | |
| Euro | 1.000 | 17.03.27 | | A14A6N | DE000A14A6N3 | Null-Kupon, v. 01.12.14(27), Z.17.03.27 EUR Accumulus Index | | 132,4G | 132,4 G | | |
| US$ | 1.000 | 25.01.27 | | A14DZZ | DE000A14DZZ4 | Null-Kupon, v. 01.01.15(27), Z.25.01.27 USD Accumulus Index | | 115,36G | 115,36 G | | |
| Euro | 1.000 | 13.06.22 | | A179ZR | DE000A179ZR3 | Null-Kupon, v. 01.05.15(22), Z.13.06.22 Jalopy | | (ausg) | | | |
| Euro | 10.000 | 26.09.22 | 24.09. | A17LGN | DE000A17LGN6 | zinsv. v. 24.09.20-23.09.21, v. 23.09.15(22), Z.26.09.22 RSI Diversified Idx | I | 144,54G | 141,11 G | -30,53 | |
| Euro | 1.000 | 18.12.23 | | A21X14 | DE000A21X146 | Null-Kupon, v. 01.06.19(23), Z.18.12.23 Smart Beta Bond B. | | 98,299999999999997 | 98,36 G | | |
| Euro | 1 | endlos | | A21ZP6 | DE000A21ZP64 | Null-Kupon, Diversified Option Index O.END | | 1052,75G | 1.053,4 G | | |
| Euro | 1 | endlos | | A22GMC | DE000A22GMC7 | Null-Kupon, Korridor Index Z. 19(20/unl.) | | 803,33G | 803,18 G | | |
| Euro | 1.000 | 13.11.29 | 13.11. | A22LU0 | DE000A22LU05 | zinsv. v. 13.11.19-12.11.20, v. 13.11.19(29), Z.13.11.29 Reference Fund | | 77,24G | 77,24 G | 3,22 | |
| US$ | 1 | endlos | | A22MVW | DE000A22MVW4 | Null-Kupon, Notos Maritime Z. 19(20/unl.) | | 904,98G | 914,05 G | | |
| US$ | 1 | endlos | | A2714N | DE000A2714N4 | Null-Kupon, Long-Short LV Index OpenEnd Z. | | 952,36G | 950,31 G | | |
| Euro | 1 | 21.01.24 | | A275XQ | DE000A275XQ6 | Null-Kupon, v. 01.01.20(24), Tracker Z. 21.01.24 Index | | 1000G | 1.000 G | | |
| US$ | 1.000 | 27.09.25 | | A276EB | DE000A276EB6 | Null-Kupon, v. 01.01.20(25), Z.27.09.25 Enh.Fund BasketBond | | 90,93G | 90,93 G | | |
| US$ | 1.000 | 30.04.30 | | A28DH7 | DE000A28DH71 | Null-Kupon, v. 01.03.20(30), Z.30.04.30 Lux.Life Fund BSKT | | 100G | 100 G | | |
| US$ | 125 | endlos | | A28K1P | DE000A28K1P1 | Null-Kupon, Index Z. 20(unl.) | | 899,83G | 894,44 G | | |
| Euro | 1 | 01.07.50 | | A28Q4L | DE000A28Q4L8 | Null-Kupon, v. 01.06.20(50), Zert. 01.07.50 Basket | I | 1015G | 1.015 G | | |
| Euro | 5.000 | 10.03.27 | | A2EFTK | DE000A2EFTK4 | Null-Kupon, v. 01.03.17(27), Thelo Cap Basket 10.03.27 | | 126,59G | 126,67 G | | |
| Euro | 25.000 | endlos | | A2F9NG | DE000A2F9NG8 | Null-Kupon, Open End Z.17(unlimited) | | 110B | 110 B | | |
| Euro | 5.000 | endlos | | A2FTV1 | DE000A2FTV17 | Null-Kupon, Open End Z.17(unlimited) | | 145,35bB | 145,35 bB | | |
| US$ | 1.000 | endlos | | A2GAC7 | DE000A2GAC77 | Null-Kupon, Open End Z.18/(2018 unlimited) | | 19,29G | 19,01 G | | |
| Euro | 1 | endlos | | A2HDY1 | DE000A2HDY10 | Null-Kupon, Quantumrock Abs.RetZ18(18/unl) | | 1043,55G | 1.044,84 G | | |
| Euro | 5.000 | endlos | | A2HJF9 | DE000A2HJF90 | Null-Kupon, Open End Z.17(18/unlimited) | | 142,3G | 142,27 G | | |
| Euro | 1 | endlos | | A2HPGN | DE000A2HPGN7 | Null-Kupon, Quantumrock Volatil.18(18/unl) | | 1358,09G | 1.359,7 G | | |
| Euro | 1.000 | 01.02.24 | | A2HUF2 | DE000A2HUF20 | Null-Kupon, v. 01.02.18(24), Quant Dynamic Index Z.01.02.24 | C | 1,63G | 1,61 G | | |
| Euro | 1.000 | **21.03.22** | | A2HX8T | DE000A2HX8T0 | Null-Kupon, v. 01.03.18(22), Tracker Z21.03.22 Algofolio | | 79,47G | 79,47 G | | |
| Euro | 1.000 | 03.09.22 | | A2MR1L | DE000A2MR1L3 | Null-Kupon, v. 01.08.18(22), Z.03.09.22 Take One FundB. | | 105,13G | 105,13 G | | |
| Euro | 5.000 | 19.12.23 | 19.12. | A2RVQX | DE000A2RVQX2 | 6%, v. 19.12.18(23), EO-Bskt Linked Certs 2018(23) | | 105,28G | 105,27 G | 3,5 | 3,5 |
| Euro | 1.000 | 02.11.26 | 02.MN | A2TF8Q | DE000A2TF8Q4 | zinsv. v. 02.11.20-01.05.21, v. 02.11.18(26), Descartes 18/26 | | 112,88G | 112,88 G | -2,34 | |
| Euro | 1 | endlos | | A2TFCK | DE000A2TFCK8 | Null-Kupon, Radenbrock AI OpenEndZ. | I | 1015,85G | 1.015,85 G | | |
| Euro | 1 | endlos | | A2TFDV | DE000A2TFDV3 | Null-Kupon, Radenbrock AI OpenEndZ. | I | 1015,85G | 1.015,85 G | | |
| Euro | 5.000 | endlos | | A2TGHB | DE000A2TGHB4 | Null-Kupon, MEZ Capital Index Bonds | | 117,02G | 117 G | | |
| Euro | 5.000 | endlos | | A2TGHC | DE000A2TGHC2 | Null-Kupon, MEZ Capital LT Opportunity | | 113,19G | 113,16 G | | |
| Euro | 5.000 | endlos | | A2TGRM | DE000A2TGRM0 | Null-Kupon, MEZ Capital Long Term Index | | 125,74G | 125,72 G | | |
| Euro | 1 | endlos | | A2UG4F | DE000A2UG4F2 | Null-Kupon, Tr.Z19(20/unl) EGONON Index | | 1087,16G | 1.089,9 G | | |
| Euro | 1 | endlos | | A2UJPW | DE000A2UJPW5 | Null-Kupon, Tr.Z19(20/unl) Akrida Chances | | 1540,83G | 1.539,64 | | |
| US$ | 5.000 | 30.10.27 | 31.MN | A3GL64 | DE000A3GL644 | zinsv. v. 30.10.20-30.05.21, v. 30.10.20(27), Tracker Z30.10.27 Basket | | 99,84G | 99,79 G | 0,03 | |
| US$ | 1 | endlos | | A3GMTC | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.) | | 841,4G | 848,52 G | | |
| Euro | 1 | endlos | | A3GPD2 | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.) | | 1007,13 | 1.005,93 G | | |
| Euro | 1.000 | 29.03.28 | | A3GQ0S | DE000A3GQ0S8 | Null-Kupon, v. 01.03.21(28), Z.29.03.28 Fund Basket | | 100,05G | 99,87 G | | |
| Euro | 1 | endlos | | A3GR9P | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.) | | 1902,58G | 1.944,36 G | | |
| US$ | 1 | endlos | | A3GRZT | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.) | | 965,77G | 969,01 G | | |
| sfrs | 1 | endlos | | A3GSRW | DE000A3GSRW9 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | 914,01G | 913,49 G | | |
| Euro | 1 | endlos | | A3GSRZ | DE000A3GSRZ2 | Null-Kupon, Open End Z. 21(22/Unl.) Index | | 999G | 999 G | | |
| US$ | 1 | endlos | | A3GSVX | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.) | | 853,02G | 847,53 G | | |
| Euro | 1 | endlos | | A3GTR7 | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index | | 1000G | | | |
| | | | | | | **Opus-Chartered Issuances S.A.**<br>**Anleihen** | | | | | |
| Euro | 5.000 | 01.04.24 | 01.04. | A3KNB3 | DE000A3KNB35 | 6%, v. 01.04.21(24), EO-Index-Lkd Bonds 2021(24) | | 102,11G | 102,3 G | 5,07 | 5,06 |
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TTTX | US68389XAE58 | 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38) | | 141,79G-2,24G | 141,72 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.07.26 | 15.JJ | A183VN | US68389XBM65 | 2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26) | | 105,84G-5,8G | 105,74 G | 1,4 | 1,4 |
| US$ | 1.000 | 15.07.46 | 15.JJ | A183VQ | US68389XBJ37 | 4%, v. 07.07.16(46), DL-Notes 2016(16/46) | | 110,02G-0,26G | 109,9 G | 3,41 | 3,41 |
| US$ | 1.000 | 15.02.23 | 15.FA | A19R6U | US68389XBR52 | 2 5/8%, v. 09.11.17(23), DL-Notes 2017(17/23) | | 102,905G-2,93G | 102,92 G | 0,52 | 0,52 |
| US$ | 1.000 | 15.11.24 | 15.MN | A19R6V | US68389XBS36 | 2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24) | | 106,265G-6,25G | 106,3 G | 0,93 | 0,93 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Oracle Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A19R6W | US68389XBN49 | 3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27) | | 108,81G-8,9G | 108,78 G | 1,73 | 1,73 |
| US$ | 1.000 | 15.11.37 | 15.MN | A19R6X | US68389XBP96 | 3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37) | | 109,35G-9,75G | 109,13 G | 3,05 | 3,05 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R6Y | US68389XBQ79 | 4%, v. 09.11.17(47), DL-Notes 2017(17/47) | | 109,81G-9,99G | 109,53 G | 3,45 | 3,45 |
| US$ | 1.000 | 08.07.39 | 08.JJ | A1AJSZ | US68389XAH89 | 6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39) | | 137,81G-8,91G | 138,05 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.10.22 | 15.AO | A1HBS0 | US68389XAP06 | 2 1/2%, v. 25.10.12(22), DL-Notes 2012(12/22) | | 102,33G-2,29G | 102,3 G | 0,34 | 0,34 |
| Euro | 1.000 | 10.07.25 | 10.07. | A1HM7Y | XS0951216166 | 3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25) | | 112,18G-2,125G | 112,145 G | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HNL1 | US68389XAS45 | 3 5/8%, v. 16.07.13(23), DL-Notes 2013(13/23) | | 105,76G-5,74G | 105,74 G | 0,44 | 0,44 |
| US$ | 1.000 | 15.05.22 | 15.MN | A1Z06K | US68389XBB01 | 2 1/2%, v. 05.05.15(22), DL-Notes 2015(15/22) | | 101,07G-1,075G | 99,085 G | 0,83 | 0,83 |
| US$ | 1.000 | 15.05.25 | 15.MN | A1Z06L | US68389XBC83 | 2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25) | | 106,19G-6,19G | 106,14 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.05.30 | 15.MN | A1Z06M | US68389XBD66 | 3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30) | | 107,84G-7,89G | 107,88 G | 2,25 | 2,25 |
| US$ | 1.000 | 15.05.35 | 15.MN | A1Z06N | US68389XBE40 | 3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35) | | 111,37G-1,82G | 109,33 G | 2,87 | 2,87 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z06P | US68389XBF15 | 4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45) | | 111,51G-1,62G | 110,95 G | 3,43 | 3,43 |
| US$ | 1.000 | 15.05.55 | 15.MN | A1Z06Q | US68389XBG97 | 4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55) | | 117,11G-7,2G | 116,68 G | 3,53 | 3,53 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPB | US68389XAU90 | 3,3999999999999999%, v. 08.07.14(24), DL-Notes 2014(14/24) | | 106,835G-6,75G | 106,78 G | 0,95 | 0,95 |
| US$ | 1.000 | 08.07.34 | 08.JJ | A1ZLPC | US68389XAV73 | 4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34) | | 115G-5,26G | 114,91 G | 2,89 | 2,89 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLPD | US68389XAW56 | 4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44) | | 117,81G-8,21G | 117,75 G | 3,38 | 3,38 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VP0 | US68389XBT19 | 2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 104,83G-4,8G | 104,74 G | 1,11 | 1,11 |
| US$ | 1.000 | 01.04.27 | 01.AO | A28VP1 | US68389XBU81 | 2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27) | | 106,41G-6,4G | 106,31 G | 1,59 | 1,59 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VP2 | US68389XBV64 | 2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 105,95G-5,96G | 105,81 G | 2,19 | 2,19 |
| US$ | 1.000 | 01.04.40 | 01.AO | A28VP3 | US68389XBW48 | 3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40) | | 105,56G-5G | 105,06 G | 3,27 | 3,26 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VP4 | US68389XBX21 | 3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50) | | 104,09G-4,34G | 103,85 G | 3,39 | 3,39 |
| US$ | 1.000 | 01.04.60 | 01.AO | A28VP5 | US68389XBY04 | 3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60) | | 106,47G-7,08G | 106,4 G | 3,54 | 3,54 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNYP | US68389XCC74 | 1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26) | | 101,51G-1,62G | 101,47 G | 1,28 | 1,28 |
| US$ | 1.000 | 25.03.28 | 25.MS | A3KNYQ | US68389XCD57 | 2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28) | | 102,91G-3,02G | 102,89 G | 1,81 | 1,81 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNYR | US68389XCE31 | 2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31) | | 104,63G-4,77G | 104,66 G | 2,33 | 2,33 |
| US$ | 1.000 | 25.03.41 | 25.MS | A3KNYS | US68389XBZ78 | 3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41) | | 106,5G-6,77G | 106,58 G | 3,21 | 3,21 |
| US$ | 1.000 | 25.03.51 | 25.MS | A3KNYT | US68389XCA19 | 3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51) | | 110,62G-0,93G | 110,61 G | 3,39 | 3,39 |
| US$ | 1.000 | 25.03.61 | 25.MS | A3KNYU | US68389XCB91 | 4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61) | | 112,09G-2,36G | 112 G | 3,55 | 3,55 |
| | | | | | | **Orange S.A.**<br>**Bonds** | | | | | |
| £ | 1.000 | 23.01.34 | 23.01. | A0ABVA | FR0010039008 | 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34) | | 141,31G-1,56G | 141,17 G | 1,83 | 1,83 |
| | | | | | | **Orange S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.01.33 | 28.01. | 727319 | FR0000471930 | 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33) | | 182,06G-2,29G | 181,9 G | 0,6 | 0,6 |
| Euro | 100.000 | 12.05.25 | 12.05. | A1808R | XS1408317433 | 1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,93G-3,965G | 103,9 G | | |
| Euro | 100.000 | 03.02.27 | 03.02. | A188KH | FR0013217114 | 0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27) | | 104,49G-4,58G | 104,51 G | 0,02 | 0,02 |
| Euro | 100.000 | 12.09.25 | 12.09. | A195RA | FR0013359197 | 1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,32G-4,44G | 104,33 G | | |
| Euro | 100.000 | 12.09.30 | 12.09. | A195RD | FR0013359239 | 1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,47G-3,56G | 113,32 G | 0,34 | 0,34 |
| Euro | 100.000 | 11.09.23 | 11.09. | A19EB6 | FR0013241536 | 0 3/4%, v. 09.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 101,96G-1,96G | 101,95 G | | |
| Euro | 100.000 | 09.09.27 | 09.09. | A19EB7 | FR0013241676 | 1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,28G-8,39G | 108,24 G | 0,09 | 0,09 |
| Euro | 100.000 | 16.01.30 | 16.01. | A19UUF | FR0013310224 | 1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30) | | 109,03G-9,16G | 109,01 G | 0,26 | 0,26 |
| Euro | 100.000 | 20.03.28 | 20.03. | A19X3V | FR0013323870 | 1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,01G-7,98G | 107,94 G | 0,14 | 0,14 |
| Euro | 50.000 | 16.09.22 | 16.09. | A1A01J | XS0541453147 | 3 3/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,755G-3,75G | 103,76 G | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A1G9AN | XS0827999318 | 2 1/2%, v. 14.09.12(23), EO-Med.-Term Notes 2012(12/23) | | 104,215G-4,205G | 104,21 G | | |
| Euro | 100.000 | 09.01.24 | 09.01. | A1HQGP | FR0011560077 | 3 1/8%, v. 03.09.13(24), EO-Med.-Term Notes 2013(13/24) | | 107,91G-7,87G | 107,91 G | | |
| Euro | 100.000 | 16.09.29 | 16.09. | A282GE | FR0013534484 | 0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29) | | 99,44G-9,58G | 99,38 G | 0,18 | 0,18 |
| Euro | 100.000 | 07.07.27 | 07.07. | A28VQT | FR0013506292 | 1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,74G-6,72G | 106,65 G | 0,09 | 0,09 |
| Euro | 100.000 | 07.04.32 | 07.04. | A28VQU | FR0013506300 | 1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 111,5G-1,7G | 111,33 G | 0,48 | 0,48 |
| Euro | 100.000 | 04.09.26 | 04.09. | A2R7AC | FR0013444676 | v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,13G-0,18G | 100,1 G | -0,04 | |
| Euro | 100.000 | 04.09.32 | 04.09. | A2R7AD | FR0013444684 | 0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32) | | 99,99G-100,05G | 99,79 G | 0,5 | 0,5 |
| Euro | 100.000 | 04.09.49 | 04.09. | A2R7AE | FR0013444692 | 1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 103,83G-4,08G | 103,2 G | 1,2 | 1,2 |
| Euro | 100.000 | **15.01.22** | 15.01. | A2RWEU | FR0013396496 | 0 1/2%, v. 15.01.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,21G-0,205G | 100,215 G | | |
| Euro | 100.000 | 15.07.24 | 15.07. | A2RWEV | FR0013396512 | 1 1/8%, v. 15.01.19(24), EO-Medium-Term Nts 2019(19/24) | | 103,565G-3,585G | 103,545 G | | |
| Euro | 100.000 | 15.01.29 | 15.01. | A2RWEW | FR0013396520 | 2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29) | | 112,99G-3,08G | 112,92 G | 0,2 | 0,2 |
| £ | 100.000 | 15.01.32 | 15.01. | A2RWEX | FR0013396538 | 3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32) | | 113,42G-3,62G | 113,25 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 29.06.26 | 29.06. | A3KTCX | FR00140049Z5 | v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26) | | 100,35G-0,36G | 100,31 G | -0,08 | |
| Euro | 100.000 | 29.06.34 | 29.06. | A3KTCY | FR0014004A06 | 0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34) | | 100,905G-0,97G | 100,632 G | 0,67 | 0,67 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 06.02.44 | 06.FA | A1ZDDC | US685218AB52 | 5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44) | | 139,81G-40,79G | 140,17 G | 3,01 | 3,01 |
| | | | | | | **Orange S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 07.02. | A1ZC7L | XS1028599287 | 5 1/4%, zinsv. v. 07.02.14-06.02.24, EO-FLR Med.-T. Nts 14(24/Und.) | | 111,73G-1,66G | 111,77 G | | |
| Euro | 1.000 | endlos | 01.10. | A1ZQNJ | XS1115498260 | 5%, zinsv. v. 01.10.14-30.09.26, EO-FLR Med.-T. Nts 14(26/Und.) | | 119,76G-9,74G | 119,81 G | | |
| Euro | 100.000 | endlos | 15.10. | A283SA | FR00140005L7 | 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.) | | 103,251G-3,242G | 103,349 G | | |
| Euro | 100.000 | endlos | 15.04. | A2R0G8 | FR0013413887 | 2 3/8%, zinsv. v. 15.04.19-14.04.25, EO-FLR Med.-T. Nts 19(25/Und.) | | 105,525G-5,378G | 105,572 G | | |
| Euro | 100.000 | endlos | 19.03. | A2R7XA | FR0013447877 | 1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.) | | 104,038G-3,917G | 104,077 G | | |
| Euro | 100.000 | endlos | 11.05. | A3KQMK | FR0014003B55 | 1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.) | | 100,065G-99,918G | 100,097 G | | |
| | | | | | | **Orano** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 23.09.24 | 23.09. | A1AMPB | FR0010804500 | 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24) | | 113,035G-3,02G | 113,14 G | 0,5 | 0,5 |
| Euro | 100.000 | 20.03.23 | 20.03. | A1ZEWM | FR0011791391 | 3 1/8%, v. 20.03.14(23), EO-Med.-T. Notes 2014(14/23) | | 103,755G-3,755G | 103,775 G | 0,59 | 0,59 |
| Euro | 100.000 | 08.03.28 | 08.03. | A28138 | FR0013533031 | 2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28) | | 106,01G-5,96G | 106 G | 1,76 | 1,76 |
| Euro | 100.000 | 23.04.26 | 23.04. | A2R0WN | FR0013414919 | 3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26) | | 109,26G-9,21G | 109,35 G | 1,29 | 1,29 |
| | | | | | | **Orascom Development Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 11.10.24 | 11.10. | A2R79T | CH0500709925 | 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24) | | 101,34G-1,29G | 101,24 G | 2,8 | 2,8 |
| | | | | | | **Orbit Capital PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 24.11.38 | 24.MN | A285J0 | XS2259211485 | 2%, v. 24.11.20(38), LS-Bonds 2020(20/38) | | 99,89G-100,09G | 99,56 G | 2 | 2 |
| | | | | | | **Organon & Co./ Organon Foreign Debt Co-Issuer B.V.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.04.28 | 30.AO | A3KPLL | XS2332250708 | 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S | | 102,5G-2,5G | 102,61 G | 2,48 | 2,48 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.29 | 17.09. | A2R7G8 | XS2051788219 | 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) | | 98,83G-9,3G | 99,33 G | 1,09 | 1,09 |
| A$ | 10.000 | 11.11.27 | 11.MN | A2R94X | AU3CB0267847 | 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27) | | 101,79G-1,94G | 101,87 G | 2,32 | 2,32 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **14.10.21** | 14.AO | A1GWB9 | USQ7162LAA28 | 5,4500000000000002%, v. 14.10.11(21), DL-Notes 2011(11/21) Reg.S | | 99,535G-9,535G | 99,55 G | 10,69 | 10,69 |
| | | | | | | **Origin Energy Finance Ltd.** | | | | | |
| | | | | | | **Senior Guarateed Medium - Term Notes** | | | | | |
| Euro | 1.000 | **04.10.21** | 04.10. | A1HRPY | XS0976223452 | 3 1/2%, v. 04.10.13(21), EO-Notes 2013(21) Reg.S | | 100,125G-0,12G | 100,12 G | | |
| | | | | | | **ORIX Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A2RWFP | US686330AL51 | 4,0499999999999998%, v. 16.01.19(24), DL-Notes 2019(24) | | 107,59G-7,62G | 107,63 G | 0,73 | 0,73 |
| | | | | | | **ORLEN Capital AB** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.06.23 | 07.06. | A182LS | XS1429673327 | 2 1/2%, v. 07.06.16(23), EO-Notes 2016(23) | | 104,29G-4,26G | 104,275 G | 0,01 | 0,01 |
| | | | | | | **Orpea** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN61 | FR0014002O10 | 2%, v. 01.04.21(28), EO-Obligations 2021(21/28) | | 102,64G-2,61G | 102,64 G | 1,58 | 1,57 |
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.22 | 19.09. | A0VND3 | XS0829114999 | 2 5/8%, v. 19.09.12(22), EO-Medium-Term Notes 2012(22) | | (exA)-102,995G-2,995G | 103,01 G | | |
| Euro | 1.000 | 26.11.29 | 26.11. | A19SNH | XS1721760541 | 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) | | 109,44G-9,54G | 109,45 G | 0,32 | 0,32 |
| Euro | 1.000 | **16.12.21** | 16.12. | A1AQ9L | XS0473783891 | 4 7/8%, v. 16.12.09(21), EO-Medium-Term Notes 2009(21) | | 101,24G-1,23G | 101,235 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Orsted A/S** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 24.11. | A19SNJ | XS1720192696 | 2 1/4%, zinsv. v. 24.11.17-23.11.24, EO-FLR Secs 2017(2024/3017) | | 105,07G-5,06G | 105,13 G | | |
| Euro | 1.000 | endlos | 26.06. | A1HL4H | XS0943370543 | 6 1/4%, zinsv. v. 26.06.13-25.06.23, EO-FLR Secs 2013(2023/3013) | | 110,83G-0,83G | 110,83 G | | |
| Euro | 1.000 | 09.12.27 | 09.12. | A2SA9D | XS2010036874 | 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) | | 103,505G-3,443G | 103,527 G | 1,17 | 1,17 |
| Euro | 1.000 | **01.01.00** | 18.02. | A3KLYQ | XS2293075680 | 1 1/2%, zinsv. v. 18.02.21-17.02.31, v. 18.02.21(00), EO-FLR Notes 21(21/21) Reg.S | | 100,604G-0,405G | 100,511 G | | |
| | | | | | | **OTE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A193KQ | XS1857022609 | 2 3/8%, v. 18.07.18(22), EO-Medium-Term Notes 2018(22) | | 101,99G-1,97G | 101,97 G | | |
| Euro | 1.000 | 24.09.26 | 24.09. | A2R76G | XS2055106137 | 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26) | | 103,49G-3,12G | 103,46 G | 0,25 | 0,25 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 24.FMAN | A2GS2K | XS1660709616 | 1,6020000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026) | | 102G-2G | 102,05 G | 1,19 | 1,19 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 09.12.24 | 09.12. | A254P4 | CH0511961390 | 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) | | 102,875G-2,884G | 102,88 G | 0,59 | 0,59 |
| Euro | 1.000 | 12.06.24 | 12.06. | A2E4BN | XS1625975153 | 1 7/8%, v. 12.06.17(24), MTN v.2017(2017/2024) | | 104,87G-4,88G | 104,98 G | 0,08 | 0,08 |
| Euro | 1.000 | **08.03.22** | 08.03. | A2E4XS | XS1567447609 | 1 1/2%, v. 08.03.17(22), MTN v.2017(2021/2022) | | 100,1G-0,115G | 100,12 G | 1,24 | 1,24 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2TR80 | XS1979274708 | 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026) | | 108,56G-8,47G | 109,22 G | 0,73 | 0,73 |
| | | | | | | **Otto [GmbH & Co KG]** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 17.07. | A2LQ0B | XS1853998182 | 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.) | | 109,33G-9,69-9,51G | 109,27 G | | |
| | | | | | | **Ovintiv Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.07.24 | 01.JJ | A1G6JX | US651290AQ17 | 5 5/8%, v. 26.06.12(24), DL-Notes 2012(12/24) | | 110,475G-0,16G | 108,605 G | 1,86 | 1,86 |
| | | | | | | **Owens Corning [New]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.47 | 15.JJ | A19KKH | US690742AG60 | 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47) | | 118,7G-8,61G | 117,98 G | 3,26 | 3,26 |
| | | | | | | **Owl Rock Capital Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.26 | 15.JJ | A2859D | US69121KAE47 | 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26) | | 104,46G-4,66G | 104,56 G | 2,38 | 2,38 |
| US$ | 1.000 | 22.07.25 | 22.JJ | A28SM6 | US69121KAC80 | 3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25) | | 105,04G-5,16G | 105,08 G | 2,35 | 2,35 |
| US$ | 1.000 | 11.06.28 | 11.JD | A3KSGC | US69121KAG94 | 2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28) | | 99,44G-9,62G | 99,33 G | 2,96 | 2,96 |
| | | | | | | **Paccar Financial Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.23 | 03.03. | A28UBP | XS2126056204 | v. 03.03.20(23), EO-Medium-Term Notes 2020(23) | | 100,37G-0,34G | 100,4 G | -0,23 | |
| Euro | 1.000 | 01.03.26 | 01.03. | A3KMC6 | XS2307573993 | v. 01.03.21(26), EO-Medium-Term Notes 2021(26) | | 100,36G-0,49G | 100,37 G | -0,11 | |
| | | | | | | **PACCAR Financial Pty Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 13.06.23 | 13.JD | A2R3GE | AU3CB0264141 | 2,1000000000000001%, v. 13.06.19(23), AD-Notes 2019(23) | | 102,68G-2,69G | 102,68 G | 0,53 | 0,53 |
| | | | | | | **Pacific Gas & Electric Company** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 16.06.22 | 16.JD | A28Y0E | US694308JE87 | 1 3/4%, v. 19.06.20(22), DL-Notes 2020(20/22) | | 99,99G-9,99G | 99,99 G | 1,77 | 1,77 |
| US$ | 1.000 | 01.08.27 | 01.FA | A28Y0G | US694308JF52 | 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27) | | 97,45G-7,65G | 97,55 G | 2,55 | 2,55 |
| US$ | 1.000 | 01.02.31 | 01.FA | A28Y0H | US694308JG36 | 2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31) | | 95,37G-5,61G | 95,32 G | 3,07 | 3,06 |
| US$ | 1.000 | 01.08.50 | 01.FA | A28Y0K | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50) | | 92,48G-3,6G | 92,87 G | 3,91 | 3,91 |
| US$ | 1 | 01.07.30 | 01.JJ | A28Z2P | US694308JM04 | 4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30) | | 108,81G-8,89G | 108,66 G | 3,4 | 3,4 |
| US$ | 1 | 01.07.50 | 01.JJ | A28Z2Q | US694308JN86 | 4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50) | | 108,47G-8,64G | 107,96 G | 4,46 | 4,46 |
| US$ | 1 | 01.01.26 | 01.JJ | A28ZUR | US694308JP35 | 3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26) | | 102,81G-2,89G | 102,8 G | 2,45 | 2,45 |
| US$ | 1.000 | 10.03.23 | 10.MS | A3KNAE | US694308JS73 | 1,367%, v. 11.03.21(23), DL-Notes 2021(21/23) | | 98,69G-9,35G | 99,37 G | 1,83 | 1,82 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNAF | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31) | | 98,01G-9,87G | 99,34 G | 3,29 | 3,29 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KNAG | US694308JU20 | 4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41) | | 100,05G-0,32G | 99,98 G | 4,22 | 4,22 |
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 12.05.27 | 12.MN | A19HD2 | AU3CB0244325 | 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27) | | 113,17G-3,31G | 113,07 G | 2,85 | 2,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pacific National Finance Pty Ltd.** | | | | | |
| | | | | | | **Notes** | | | | | |
| A$ | 10.000 | 24.09.29 | 24.MS | A2R8A1 | AU3CB0266906 | 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29) | | 101,89G-1,71G | 101,32 G | 3,48 | 3,48 |
| | | | | | | **Packaging Corp. of America** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.29 | 15.JD | A2SAYC | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 106,26G-6,73G | 106,45 G | 2,12 | 2,12 |
| US$ | 1.000 | 01.10.51 | 01.AO | A3KV5A | US695156AW92 | 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 101,12G-1,62G | 100,63 G | 2,99 | 2,99 |
| | | | | | | **Pakistan, Islamische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.36 | 31.M30S | A0GQGA | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S | | 101G-1,17G | 101 G | 7,89 | 7,88 |
| US$ | 1.000 | 15.04.24 | 15.AO | A1ZGUM | XS1056560920 | 8 1/4%, v. 15.04.14(24), DL-Notes 2014(24) Reg.S | | 107,53G-7,39G | 107,57 G | 5,2 | 5,19 |
| | | | | | | **Pampa Energia S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184DY | USP7873PAE62 | 7 3/8%, v. 21.07.16(23), DL-Notes 2016(16/23) Reg.S | | 99,44G-9,24G | 99,52 G | 7,97 | 7,95 |
| | | | | | | **Panalpina Welttransport [Holding] AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 12.12.22 | 12.12. | A2RUK7 | CH0447353696 | 1%, v. 12.12.18(22), SF-Anl. 2018(22) | | 101,74G-1,75G | 101,65 G | | |
| | | | | | | **Panama, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 26.01.36(34) | 26.JJ | A0GMJZ | US698299AW45 | 6,7000000000000002%, v. 26.01.06(36), DL-Bonds 2006(34-36) | | 136,62G-6,36G | 136,56 G | 3,15 | 3,15 |
| US$ | 1.000 | 16.03.25 | 16.MS | A1ZYPS | US698299BE38 | 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25) | | 107,82G-7,79G | 107,85 G | 1,45 | 1,45 |
| | | | | | | **PANDION AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A289YC | DE000A289YC5 | 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026) | | 102,5G-3,18G | 102,51 G | 4,67 | 4,66 |
| | | | | | | **Paprec Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 31.03.25 | 01.MS | A19YAL | XS1794209459 | 4%, v. 29.03.18(25), EO-Notes 2018(21/25) Reg.S | | 101,95G-1,585G | 101,61 G | 3,55 | 3,54 |
| | | | | | | **Paprec Holding S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 01.07.28 | 01.MS | A3KTC3 | XS2349786835 | 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S | | 101,465G-1,435G | 101,495 G | 3,29 | 3,29 |
| | | | | | | **paragon GmbH & Co. KGaA** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.07.22 | 05.07. | A2GSB8 | DE000A2GSB86 | 4 1/2%, v. 05.07.17(22), Inh.-Schuldv.v.2017(2020/2022) | | 80G-2,25-1,5G | 80,5 G | 10,91 | 10,91 |
| | | | | | | **Paraguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 28.04.31(29) | 28.AO | A28WTC | USP75744AJ47 | 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S | | 116,79G-6,54G | 116,85 G | 2,56 | 2,56 |
| | | | | | | **Parker-Hannifin Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 21.11.24 | 21.MN | A1ZSTS | US70109HAL96 | 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) | | 105,27G-4,78G | 105,29 G | 1,75 | 1,75 |
| | | | | | | **Parker-Hannifin Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.03. | A19DWG | XS1571341830 | 1 1/8%, v. 24.02.17(25), EO-Notes 2017(17/25) Reg.S | | 103,03G-3,17G | 102,995 G | 0,2 | 0,2 |
| US$ | 1.000 | 14.06.29 | 14.JD | A2R3F0 | US701094AN45 | 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29) | | 108,4G-8,58G | 108,38 G | 2,05 | 2,05 |
| US$ | 1.000 | 14.06.49 | 14.JD | A2R3F1 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49) | | 117,83G-8,599G | 117,83 G | 3,03 | 3,03 |
| US$ | 1.000 | 14.06.24 | 14.JD | A2R3FZ | US701094AM61 | 2,7000000000000002%, v. 14.06.19(24), DL-Notes 2019(19/24) | | 104,79G-4,85G | 104,87 G | 0,9 | 0,9 |
| | | | | | | **PartnerRe Finance B LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R3U6 | US70213BAB71 | 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29) | | 111,13G-1,38G | 111,12 G | 2,12 | 2,12 |
| | | | | | | **PartnerRe Ireland Finance DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1858Q | XS1489391109 | 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26) | | 104,71G-4,78G | 104,66 G | 0,28 | 0,28 |
| | | | | | | **Partners Group Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 07.06.24 | 07.06. | A19HZW | CH0361532895 | 0,15%, v. 07.06.17(24), SF-Anl. 2017(24) | | 101,17G-1,2G | 101,1 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Parts Europe S.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 20.07.27 | 20.JAJO | A3KTZJ | XS2363232930 | 4%, zinsv. v. 15.07.21-19.10.21, v. 15.07.21(27), EO-FLR Notes 2021(27) Reg.S | | 101G-1G | 101,26 G | 3,86 | 3,86 |
| | | | | | | **Parts Europe S.A.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 16.07.25 | 15.JJ | A28ZYT | XS2205088896 | 6 1/2%, v. 17.07.20(25), EO-Notes 2020(20/25) Reg.S | | 104,88G-4,85G | 104,99 G | 5,15 | 5,14 |
| | | | | | | **PayPal Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 01.JD | A28XFG | US70450YAF07 | 1,3500000000000001%, v. 18.05.20(23), DL-Notes 2020(20/23) | | 101,65G-1,7G | 101,65 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.06.25 | 01.JD | A28XFH | US70450YAG89 | 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 102,75G-2,87G | 102,75 G | 0,86 | 0,86 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XFJ | US70450YAH62 | 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 103,53G-3,83G | 103,62 G | 1,83 | 1,83 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8DM | US70450YAB92 | 2,2000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) | | 101,91G-1,96G | 101,96 G | 0,26 | 0,26 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8DN | US70450YAC75 | 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) | | 105,07G-5,17G | 105,08 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.10.26 | 01.AO | A2R8DP | US70450YAD58 | 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) | | 107,22G-7,32G | 107,16 G | 1,15 | 1,15 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8DQ | US70450YAE32 | 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) | | 107,67G-7,91G | 107,56 G | 1,8 | 1,8 |
| | | | | | | **PCC SE** | | | | | |
| | | | | | | **Inhaber - Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | **01.10.21** | 01.JAJO | A13SH3 | DE000A13SH30 | 6 3/4%, v. 01.12.14(21), Inh.-Teilschuldv. v.14(15/21) | | 99,05G-9,05G | 99,05 G | 13,42 | 13,42 |
| Euro | 1.000 | 01.04.22 | 01.JAJO | A14KJ4 | DE000A14KJ43 | 6 1/2%, v. 01.05.15(22), Inh.-Teilschuldv. v.15(15/22) | | 98,7G-8,71G | 98,71 G | 9,35 | 9,15 |
| Euro | 1.000 | 01.10.22 | 01.JAJO | A162AQ | DE000A162AQ4 | 6%, v. 01.10.15(22), Inh.-Teilschuldv. v.15(16/22) | | 100,25G-0G | 100,5 G | 6,14 | 6,13 |
| Euro | 1.000 | 01.05.22 | 01.JAJO | A254TD | DE000A254TD7 | 3%, v. 30.04.20(22), Inh.-Teilschuldv. v.20(20/22) | | 94,5G-7,6G | 95,75 G | 6,12 | 6,12 |
| Euro | 1.000 | 01.12.24 | 01.JAJO | A254TZ | DE000A254TZ0 | 4%, v. 01.04.20(24), Inh.-Teilschuldv. v.20(20/24) | | 95,51G-6,01G | 96,01 G | 5,48 | 5,47 |
| Euro | 1.000 | 01.07.22 | 01.JAJO | A2GSSY | DE000A2GSSY5 | 4%, v. 01.10.17(22), Inh.-Teilschuldv. v.17(18/22) | | 98G-8,5G | 98,5 G | 6,13 | 6,09 |
| Euro | 1.000 | 01.10.23 | 01.JAJO | A2LQZH | DE000A2LQZH9 | 4%, v. 01.07.18(23), Inh.-Teilschuldv. v.18(18/23) | | 97,1G-7,1G | 97,1 G | 5,64 | 5,64 |
| Euro | 1.000 | 01.02.23 | 01.JAJO | A2TSTW | DE000A2TSTW0 | 3%, v. 01.03.19(23), Inh.-Teilschuldv. v.19(19/23) | | 96,55G-7,22G | 97,39 G | 5,23 | 5,21 |
| Euro | 1.000 | 01.02.25 | 01.JAJO | A2YN1K | DE000A2YN1K5 | 4%, v. 22.10.19(25), Inh.-Teilschuldv. v.19(20/25) | | 96,25G-6,55G | 96,8 G | 5,22 | 5,21 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A2YPFX | DE000A2YPFX3 | 3%, v. 02.12.19(24), Inh.-Teilschuldv. v.19(20/24) | | 103G-4G | 103,25 G | 1,22 | 1,22 |
| Euro | 1.000 | 01.07.25 | 01.JAJO | A2YPFY | DE000A2YPFY1 | 4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25) | | 94,5G-5G | 95 G | 5,59 | 5,58 |
| Euro | 1.000 | 01.01.24 | 01.JAJO | A3E5MD | DE000A3E5MD5 | 3%, v. 01.07.21(24), Inh.-Teilschuldv. v.21(21/24) | | 96,5G-7,25G | 98 G | 4,34 | 4,34 |
| Euro | 1.000 | 01.07.26 | 01.JAJO | A3E5S4 | DE000A3E5S42 | 4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26) | | 98G-8G | 98,25 G | 4,54 | 4,54 |
| Euro | 1.000 | 01.07.23 | 01.JAJO | A3H2VT | DE000A3H2VT6 | 3%, v. 02.11.20(23), Inh.-Teilschuldv. v.20(21/23) | | 94,5G-4,51G | 95,02 G | 6,3 | 6,3 |
| Euro | 1.000 | 01.10.25 | 01.JAJO | A3H2VU | DE000A3H2VU4 | 4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25) | | 96,5G-6,51G | 97,02 G | 5,05 | 5,05 |
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.JAJO | A3H3K6 | XS2333302052 | 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S | | 101,21G-1,168G | 101,334 G | 4,54 | 4,54 |
| | | | | | | **PCF GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A3H3K5 | XS2333301674 | 4 3/4%, v. 22.04.21(26), Notes v.21(23/26) Reg.S | | 103,59G-3,58G | 103,63 G | 3,92 | 3,92 |
| | | | | | | **Peach Property Finance GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.11.25 | 15.MN | A3H2TZ | XS2247301794 | 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S | | 104,25G-3,33G | 104,32 G | 3,54 | 3,53 |
| | | | | | | **Pearson Funding PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 06.05.25 | 06.05. | A1Z08U | XS1228153661 | 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25) | | 104,08G-4,118G | 104,037 G | 0,23 | 0,23 |
| | | | | | | **Pentracor GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.05.25 | 29.05. | A289XB | DE000A289XB9 | 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025) | | 67,49G-70,96-0,96G | 69,71 G | | |
| | | | | | | **PeopleCert Wisdom Issuer PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.09.26 | 15.MS | A3KUUM | XS2370814043 | 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S | | 104G-3,895G | 104,11 G | 4,92 | 4,92 |
| | | | | | | **PepsiCo Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **06.10.21** | 06.JAJO | A187B5 | US713448DM74 | 0,66788%, zinsv. v. 06.07.21-05.10.21, v. 06.10.16(21), DL-FLR Notes 2016(21) | | 100,01G-0,02G | 100,02 G | 0,15 | 0,15 |
| US$ | 1.000 | 03.05.22 | 02.FMAN | A19G34 | US713448DU90 | 0,49075%, zinsv. v. 02.08.21-01.11.21, v. 02.05.17(22), DL-FLR Notes 2017(22) | | 100,17G-0,17G | 100,18 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PepsiCo Inc.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RVCH | US713448EG97 | 7%, v. 08.03.99(29), DL-Notes 2019(19/29) | | 140G-39,07G | 136,79 G | 1,45 | 1,45 |
| | | | | | | **PepsiCo Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.26 | 28.04. | A1ZHAN | XS1061714165 | 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26) | | 112,257G-2,298G | 112,227 G | | |
| | | | | | | **PepsiCo Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 18.07.28 | 18.07. | A1839D | XS1446746189 | 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28) | | 105,15G-5,23G | 105,08 G | 0,11 | 0,11 |
| US$ | 1.000 | 06.10.26 | 06.AO | A187B2 | US713448DN57 | 2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26) | | 106,55G-6,8G | 106,7 G | 0,99 | 0,99 |
| US$ | 1.000 | 02.05.22 | 02.MN | A19G33 | US713448DT28 | 2 1/4%, v. 02.05.17(22), DL-Notes 2017(17/22) | | 101,02G-1,07G | 101,07 G | 0,49 | 0,49 |
| US$ | 1.000 | 02.05.47 | 02.MN | A19G35 | US713448DV73 | 4%, v. 02.05.17(47), DL-Notes 2017(17/47) | | 123,75G-4,08G | 123,33 G | 2,71 | 2,71 |
| US$ | 1.000 | 15.10.27 | 15.AO | A19QKT | US713448DY13 | 3%, v. 10.10.17(27), DL-Notes 2017(17/27) | | 109,88G-10G | 109,88 G | 1,28 | 1,28 |
| US$ | 1.000 | **05.03.22** | 05.MS | A1G1XP | US713448BY31 | 2 3/4%, v. 05.03.12(22), DL-Notes 2012(12/22) | | 101,12G-1,13G | 101,15 G | 0,25 | 0,25 |
| US$ | 1.000 | 05.03.42 | 05.MS | A1G1XQ | US713448BZ06 | 4%, v. 05.03.12(42), DL-Notes 2012(12/42) | | 122,3G-2,8G | 122,01 G | 2,58 | 2,58 |
| US$ | 1.000 | 01.03.23 | 01.MS | A1HGRY | US713448CG16 | 2 3/4%, v. 28.02.13(23), DL-Notes 2013(23) | | 103,67G-3,65G | 103,69 G | 0,21 | 0,21 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z02J | US713448CT37 | 2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25) | | 106,38G-6,52G | 106,48 G | 0,91 | 0,91 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CN | US713448CY22 | 3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25) | | 109,09G-9,28G | 109,18 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.03.24 | 01.MS | A1ZEAQ | US713448CM83 | 3,6000000000000001%, v. 28.02.14(24), DL-Notes 2014(14/24) | | 106,79G-6,8G | 106,83 G | 0,78 | 0,78 |
| Euro | 1.000 | 09.10.32 | 09.10. | A283G0 | XS2242633258 | 0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32) | | 98,79G-8,87G | 98,54 G | 0,51 | 0,51 |
| Euro | 1.000 | 09.10.50 | 09.10. | A283G1 | XS2242633332 | 1,05%, v. 09.10.20(50), EO-Notes 2020(20/50) | | 98,6G-8,76G | 97,9 G | 1,1 | 1,1 |
| US$ | 1.000 | 25.02.31 | 25.FA | A283G7 | US713448FA19 | 1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31) | | 97,3G-7,53G | 97,24 G | 1,69 | 1,69 |
| US$ | 1.000 | 07.10.23 | 07.AO | A283G8 | US713448FB91 | 0 2/5%, v. 07.10.20(23), DL-Notes 2020(20/23) | | 100,24G-0,42G | 100,38 G | 0,19 | 0,19 |
| US$ | 1.000 | 19.03.25 | 19.MS | A28U71 | US713448EQ79 | 2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25) | | (exA)-104,66G-4,75G | 104,67 G | 0,87 | 0,87 |
| US$ | 1.000 | 19.03.27 | 19.MS | A28U72 | US713448ER52 | 2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27) | | (exA)-107,12G-7,26G | 107,1 G | 1,26 | 1,26 |
| US$ | 1.000 | 19.03.30 | 19.MS | A28U73 | US713448ES36 | 2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30) | | (exA)-107,9G-8,15G | 107,86 G | 1,72 | 1,72 |
| US$ | 1.000 | 19.03.40 | 19.MS | A28U74 | US713448ET19 | 3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40) | | (exA)-114,53G-4,95G | 114,37 G | 2,5 | 2,5 |
| US$ | 1.000 | 19.03.50 | 19.MS | A28U75 | US713448EU81 | 3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50) | | (exA)-119,22G-9,6G | 118,8 G | 2,66 | 2,66 |
| US$ | 1.000 | 19.03.60 | 19.MS | A28U82 | US713448EV64 | 3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60) | | (exA)-123,79G-3,35G | 123,38 G | 2,89 | 2,89 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28W0E | US713448EZ78 | 1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 99,27G-9,6G | 99,14 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28W1C | US713448EY04 | 0 3/4%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 100,7G-0,77G | 100,77 G | 0,27 | 0,27 |
| Euro | 1.000 | 06.05.24 | 06.05. | A28WU8 | XS2168625460 | 0 1/4%, v. 06.05.20(24), EO-Notes 2020(20/24) | | 101,42G-1,42G | 101,39 G | | |
| Euro | 1.000 | 06.05.28 | 06.05. | A28WU9 | XS2168625544 | 0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28) | | 102,65G-2,81G | 102,6 G | 0,07 | 0,07 |
| US$ | 1.000 | 29.07.29 | 29.JJ | A2R5X1 | US713448EL82 | 2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29) | | 107,08G-7,26G | 106,96 G | 1,64 | 1,64 |
| US$ | 1.000 | 29.07.49 | 29.JJ | A2R5Y5 | US713448EM65 | 3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49) | | 113,46G-4,02G | 113,25 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.10.49 | 15.AO | A2R833 | US713448EP96 | 2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49) | | 104,92G-5,81G | 105 G | 2,6 | 2,6 |
| Euro | 1.000 | 16.10.39 | 16.10. | A2R873 | XS2064302735 | 0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39) | | 100,2G-0,356G | 99,76 G | 0,85 | 0,85 |
| Euro | 1.000 | 18.03.27 | 18.03. | A2RZF0 | XS1963553919 | 0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27) | | 104,16G-4,188G | 104,062 G | | |
| Euro | 1.000 | 18.03.31 | 18.03. | A2RZF1 | XS1963555617 | 1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31) | | 107,28G-7,303G | 107,132 G | 0,34 | 0,34 |
| | | | | | | **PepsiCo Inc.**<br>**Senior Notes** | | | | | |
| £ | 1.000 | 01.11.22 | 01.MN | A1HBXN | XS0849673602 | 2 1/2%, v. 30.10.12(22), LS-Notes 2012(22) | | 102,44G-2,43G | 102,43 G | 0,3 | 0,3 |
| | | | | | | **PerkinElmer Inc.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 19.07.26 | 19.07. | A184AM | XS1405780617 | 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26) | | 107,505G-7,58G | 107,485 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.09.29 | 15.MS | A2R7WK | US714046AG46 | 3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29) | | 107,36G-7,61G | 107,34 G | 2,27 | 2,27 |
| US$ | 1.000 | 15.09.24 | 15.MS | A3KV7M | US714046AL31 | 0,85%, v. 10.09.21(24), DL-Notes 2021(21/24) | | 100,05G-0,04G | 100,05 G | 0,84 | 0,84 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV7N | US714046AM14 | 1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28) | | 99,61G-9,71G | 99,55 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV7P | US714046AN96 | 2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31) | | 99,17G-9,53G | 99,09 G | 2,32 | 2,32 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.24 | 26.09. | A2R8AZ | XS2056560571 | 2 1/8%, zinsv. v. 26.09.19-22.09.23, v. 26.09.19(24), EO-FLR Med.-Term Nts 19(23/24) | | 102,305G-2,29G | 102,29 G | 1,34 | 1,34 |
| | | | | | | **Permanent TSB Group Holdings PLC**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.08.31 | 19.08. | A3KQ6G | XS2321520525 | 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) | | 103,08G-3,06G | 103,14 G | 2,64 | 2,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Permanent TSB Group Holdings PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 25.MN | A285JB | XS2258541734 | 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S | | 114,03G-4,01G | 114,24 G | | |
| | | | | | | **Pernod-Ricard S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.05.26 | 18.05. | A181MQ | FR0013172939 | 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) | | 107,075G-7,125G | 107,04 G | | |
| Euro | 100.000 | 28.09.23 | 28.09. | A1Z6Y3 | FR0012968931 | 1 7/8%, v. 28.09.15(23), EO-Bonds 2015(15/23) | | 103,88G-3,886G | 103,868 G | | |
| Euro | 100.000 | 27.09.24 | 27.09. | A1ZP7F | FR0012173862 | 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) | | 106,58G-6,58G | 106,575 G | | |
| Euro | 100.000 | 07.04.25 | 07.04. | A28VQ2 | FR0013506524 | 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) | | 104,32G-4,38G | 104,32 G | | |
| Euro | 100.000 | 08.04.30 | 08.04. | A28VQ3 | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) | | 112,88G-2,95G | 112,67 G | 0,22 | 0,22 |
| Euro | 100.000 | 24.10.23 | 24.10. | A2R9PE | FR0013456423 | v. 24.10.19(23), EO-Bonds 2019(19/23) | | 100,585G-0,586G | 100,56 G | -0,28 | |
| Euro | 100.000 | 24.10.27 | 24.10. | A2R9PF | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) | | 102,94G-3,024G | 102,897 G | | |
| Euro | 100.000 | 24.10.31 | 24.10. | A2R9PG | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31) | | 105,867G-5,956G | 105,717 G | 0,28 | 0,28 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.11.33 | 21.MN | 816742 | US715638AP79 | 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) | | 157,83G-7,64G | 157,72 G | 3,07 | 3,07 |
| US$ | 1.000 | 14.03.37(35) | 14.MS | A0LN7Q | US715638AU64 | 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) | | 138,9G-8,97G | 138,9 G | 3,03 | 3,03 |
| Euro | 1.000 | 01.03.30 | 01.03. | A18YHE | XS1373156618 | 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) | | 119,64G-9,5G | 119,64 G | 1,3 | 1,3 |
| Euro | 1.000 | 30.01.26 | 30.01. | A1Z9PU | XS1315181708 | 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) | | 111,13G-1,02G | 111,07 G | 0,21 | 0,21 |
| Euro | 1.000 | 11.03.33 | 11.03. | A3KM3M | XS2314020806 | 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) | | 97,55G-7,5G | 97,49 G | 1,49 | 1,49 |
| | | | | | | **Peru, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.11.50 | 18.MN | A1A3TZ | US715638BM30 | 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) | | 140,45G-0,42G | 140,43 G | 3,45 | 3,45 |
| US$ | 1.000 | 01.12.32 | 01.JD | A285SD | US715638DP43 | 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) | | 93,58G-3,62G | 93,85 G | 2,54 | 2,54 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| £ | 1.000 | 01.10.29 | 01.10. | A1G976 | XS0835891838 | 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29) | | 109,9G-8,17G | 108,32 G | 4,16 | 4,16 |
| Euro | 1.000 | 02.10.23 | 02.10. | A1G97H | XS0835890350 | 4 1/4%, v. 01.10.12(23), EO-Notes 2012(12/23) | | 108,04G-8,04G | 108,05 G | 0,27 | 0,27 |
| Euro | 1.000 | 14.01.25 | 14.01. | A1ZB5H | XS0982711714 | 4 3/4%, v. 14.01.14(25), EO-Notes 2014(14/25) | | 112,245G-2,13G | 112,14 G | 1,01 | 1 |
| | | | | | | **Petrobras Global Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.05.26 | 23.MN | A1810H | US71647NAQ25 | 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) | | 127,47G-7,32G | 127,67 G | 2,53 | 2,53 |
| US$ | 1.000 | 27.01.25 | 27.JJ | A19432 | US71647NAV10 | 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) | | 112,03G-1,98G | 112,32 G | 1,61 | 1,61 |
| US$ | 1.000 | 27.01.28 | 27.JJ | A19433 | US71647NAY58 | 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) | | 114,33G-3,85G | 114,52 G | 3,57 | 3,57 |
| US$ | 1.000 | 17.01.27 | 17.JJ | A19BQX | US71647NAS80 | 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) | | 121,93G-1,4G | 122,01 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.02.29 | 01.FA | A19VPN | US71647NAZ24 | 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) | | 113,25G-2,7G | 113,26 G | 3,79 | 3,79 |
| US$ | 1.000 | 20.01.40 | 20.JJ | A1APCR | US71645WAQ42 | 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) | | 117,59G-6,79G | 117,46 G | 5,49 | 5,49 |
| US$ | 1.000 | 27.01.41 | 27.JJ | A1GLQ5 | US71645WAS08 | 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) | | 116,62G-6,06G | 116,41 G | 5,47 | 5,47 |
| £ | 1.000 | 14.12.26 | 14.12. | A1GX4R | XS0718502007 | 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) | | 113,44G-3,9G | 113,93 G | 3,31 | 3,31 |
| US$ | 1.000 | 20.05.23 | 20.MN | A1HK3N | US71647NAF69 | 4 3/8%, v. 20.05.13(23), DL-Notes 2013(13/23) | | 105,625G-5,4G | 105,39 G | 1,09 | 1,09 |
| US$ | 1.000 | 20.05.43 | 20.MN | A1HK3Q | US71647NAA72 | 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) | | 106,77G-6,14G | 106,61 G | 5,22 | 5,22 |
| US$ | 1.000 | 05.06.15 | 05.JD | A1Z2RK | US71647NAN93 | 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) | | 107,52G-6,54G | 107,85 G | 6,53 | 6,53 |
| US$ | 1.000 | 17.03.44 | 17.MS | A1ZD01 | US71647NAK54 | 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) | | 120,01G-19,21G | 119,65 G | 5,8 | 5,8 |
| US$ | 1.000 | 17.03.24 | 17.MS | A1ZD03 | US71647NAM11 | 6 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 112,25G-2,19G | 112,26 G | 1,26 | 1,26 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A281NG | US71647NBE85 | 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) | | 107,69G-7,17G | 107,73 G | 4,11 | 4,11 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X4G | US71647NBG34 | 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) | | 113,39G-2,58G | 113,31 G | 5,93 | 5,92 |
| US$ | 1.000 | 03.01.31 | 03.JJ | A28X4H | US71647NBH17 | 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) | | 110,65G-9,87G | 110,42 G | 4,34 | 4,34 |
| US$ | 1.000 | 19.03.49 | 19.MS | A2RZJG | US71647NBD03 | 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) | | (exA)-116,52G-5,269G | 116,23 G | 5,87 | 5,87 |
| US$ | 1.000 | 10.06.51 | 10.JD | A3KSA1 | US71647NBJ72 | 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51) | | 97,28G-6,89G | 97,56 G | 5,8 | 5,8 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.08.23 | 24.FMAN | A19071 | XS1824425265 | 1,8520000000000001%, zinsv. v. 24.08.21-23.11.21, v. 24.05.18(23), EO-FLR MTN 2018(23) | | 99,95G-9,71G | 99,96 G | 2,02 | 2,02 |
| US$ | 1.000 | **11.03.22** | 13.MJSD | A19XKM | US71654QCF72 | 3,7641300000000002%, zinsv. v. 11.09.21-10.12.21, v. 13.12.16(22), DL-FLR MTN 2016(22) | S s | 100,49G-0,49G | 100,47 G | 2,74 | 2,72 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 15.06.35 | 15.JD | A0GMML | US706451BG56 | 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35) | | 98,49G-7,29G | 98,19 G | 7,05 | 7,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 04.12.23 | 04.12. | A190NT | CH0416654272 | 1 3/4%, v. 04.06.18(23), SF-Notes 2018(23) | | 99,97G-100G | 99,92 G | 1,75 | 1,75 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.38 | 15.JD | A0T6DB | US706451BR12 | 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) | | 94,41G-3,66G | 94,42 G | 7,42 | 7,41 |
| US$ | 1.000 | 27.06.44 | 27.JD | A1G77G | US71654QBE17 | 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) | S s | 83,69G-1,84G | 83,11 G | 7,25 | 7,25 |
| US$ | 1.000 | 23.01.45 | 23.JJ | A1ZQSM | US71654QBR20 | 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) | | 88,11G-7,18G | 87,94 G | 7,69 | 7,69 |
| US$ | 1.000 | 23.01.27 | 23.JJ | A2825B | US71654QDB59 | 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) | | 107,05G-6,35G | 107,18 G | 5,18 | 5,17 |
| US$ | 1.000 | 23.01.30 | 23.JJ | A2825F | US71654QDC33 | 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) | | 105,35G-4,49G | 105,26 G | 6,24 | 6,23 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.02.25 | 24.02. | A0DY6J | XS0213101073 | 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S | | 109,93G-9,43G | 109,73 G | 2,58 | 2,58 |
| Euro | 1.000 | 15.03.23 | 15.03. | A18Y3Q | XS1379158048 | 5 1/8%, v. 15.03.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,36G-5,27G | 105,29 G | 1,49 | 1,49 |
| US$ | 1.000 | 23.01.26 | 23.JJ | A18YJ9 | US71654QBW15 | 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) | S s | 101,9G-1,15G | 101,97 G | 4,25 | 4,25 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A18YKA | US71654QBX97 | 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) | S s | 83,54G-1,8G | 83,11 G | 7,35 | 7,35 |
| Euro | 1.000 | 24.11.22 | 24.11. | A19070 | XS1824425349 | 2 1/2%, v. 24.05.18(22), EO-Med.-Term Notes 2018(18/22) | | 101,61G-1,48G | 101,53 G | 1,22 | 1,22 |
| Euro | 1.000 | 24.11.25 | 24.11. | A19072 | XS1824425182 | 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) | | 101,89G-1,55G | 101,99 G | 3,22 | 3,22 |
| Euro | 1.000 | 26.02.29 | 26.02. | A19073 | XS1824424706 | 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) | | 100,79G-0,15G | 100,81 G | 4,72 | 4,72 |
| US$ | 1.000 | 04.08.26 | 04.FA | A19B0A | US71654QCB68 | 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) | | 109,95G-9,33G | 110,13 G | 4,76 | 4,76 |
| US$ | 1.000 | 21.09.23 | 21.MS | A19B0B | US71654QCD25 | 4 5/8%, v. 21.09.16(23), DL-M.-T. Nts 2017(17/23) | | 103,75G-3,57G | 103,82 G | 2,79 | 2,79 |
| US$ | 1.000 | 21.09.47 | 21.MS | A19BVE | US71654QCC42 | 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) | S s | 90,59G-88,66G | 90,7 G | 7,92 | 7,93 |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DL8 | XS1568874983 | 3 3/4%, v. 21.02.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,66G-3,75G | 103,75 G | 2,14 | 2,13 |
| Euro | 1.000 | 21.02.28 | 21.02. | A19DL9 | XS1568888777 | 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) | | 102,51G-2,09G | 102,86 G | 4,49 | 4,48 |
| £ | 1.000 | 16.11.25 | 16.11. | A19SED | XS1718868307 | 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) | | 98,71G-8,41G | 98,78 G | 4,17 | 4,17 |
| US$ | 1.000 | 13.03.27 | 13.MS | A19XER | US71654QCG55 | 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 | S s | 107,03G-6,66G | 107,17 G | 5,16 | 5,15 |
| US$ | 1.000 | endlos | 28.MJSD | A1A1Q1 | US71656MAF68 | 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S | S s | 86,78G-5,01G | 88,9 G | | |
| £ | 1.000 | 02.06.22 | 02.06. | A1AHBY | XS0430799725 | 8 1/4%, v. 02.06.09(22), LS-Medium-Term Notes 2009(22) | | 104,15G-4,12G | 104,16 G | 2,18 | 2,17 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1G77T | US71654QBB77 | 4 7/8%, v. 24.01.12(22), DL-Medium-Term Nts 2012(12/22) | S s | 100,87G-0,82G | 100,74 G | 2,44 | 2,42 |
| US$ | 1.000 | 02.06.41 | 02.JD | A1GV13 | US71654QAZ54 | 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) | | 91,83G-0,8G | 91,56 G | 7,53 | 7,53 |
| US$ | 1.000 | 30.01.23 | 30.JJ | A1HPJT | US71654QBG64 | 3 1/2%, v. 30.01.13(23), DL-Med.-T.Nts 2013(13/23) | S s | 101,75G-1,43G | 101,46 G | 2,43 | 2,43 |
| US$ | 1.000 | 18.01.24 | 18.JJ | A1HPJV | US71654QBH48 | 4 7/8%, v. 18.07.13(24), DL-Med.-T. Nts 2013(13/24) | S s | 104,27G-4,13G | 104,34 G | 3,04 | 3,04 |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0AH | XS1172947902 | 1 7/8%, v. 21.04.15(22), EO-Med.-Term Notes 2015(15/22) | | 100,595G-0,55G | 100,62 G | 0,92 | 0,92 |
| Euro | 1.000 | 21.04.27 | 21.04. | A1Z0AJ | XS1172951508 | 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 95,2G-4,76G | 95,26 G | 3,81 | 3,8 |
| Euro | 1.000 | 16.04.26 | 16.04. | A1ZGV3 | XS1057659838 | 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S | | 101,49G-1,05G | 101,51 G | 3,49 | 3,49 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A2825D | US71654QDE98 | 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) | | 99,5G-8,81G | 99,42 G | 6,21 | 6,21 |
| US$ | 1.000 | 28.01.60 | 28.JJ | A2825E | US71654QDF63 | 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) | | 90,86G-89,08G | 90,57 G | 8,01 | 8 |
| US$ | 1.000 | 12.02.28 | 12.FA | A2RUB6 | US71654QCK67 | 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) | S s | 100,53G-99,8G | 100,54 G | 5,46 | 5,45 |
| US$ | 1.000 | 12.02.48 | 12.FA | A2RUT9 | US71654QCL41 | 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s | 87,95G-6,1G | 87,5 G | 7,72 | 7,71 |
| | | | | | | **Petróleos Mexicanos** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.10.25 | 16.AO | A283ST | USP7S08VBZ31 | 6 7/8%, v. 16.10.20(25), DL-Notes 2020(20/25) Reg.S | | 110,6G-0,35G | 110,91 G | 4,13 | 4,13 |
| US$ | 1.000 | 23.01.29 | 23.JJ | A2RUT8 | US71654QCP54 | 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 104,93G-3,87G | 104,71 G | 5,93 | 5,92 |
| | | | | | | **PETRONAS Capital Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.05.22 | 22.MN | 857609 | USY68856AB20 | 7 7/8%, v. 22.05.02(22), DL-Notes 2002(22) Reg.S | | 104,88G-4,85G | 104,85 G | 0,57 | 0,57 |
| US$ | 1.000 | 18.03.25 | 18.MS | A1ZYPM | USY68856AN67 | 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S | | (exA)-107,65G-7,75G | 107,63 G | 1,23 | 1,23 |
| US$ | 1.000 | 18.03.45 | 18.MS | A1ZYPN | USY68856AQ98 | 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S | | (exA)-124,09G-3,37G | 122,83 G | 3,12 | 3,12 |
| US$ | 1.000 | 21.04.30 | 21.AO | A28V9V | USY68856AT38 | 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S | | 109,65G-9,59G | 109,54 G | 2,28 | 2,28 |
| US$ | 1.000 | 21.04.50 | 21.AO | A28V9X | USY68856AV83 | 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S | | 126,08G-6,08G | 125,96 G | 3,18 | 3,18 |
| US$ | 1.000 | 21.04.60 | 21.AO | A28V9Z | USY68856AW66 | 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S | | 135,15G-5,3G | 134,61 G | 3,23 | 3,23 |
| | | | | | | **Peugeot Invest S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.10.26 | 30.10. | A2R9VD | FR0013457405 | 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26) | | 104,38G-4,24G | 104,16 G | 1,02 | 1,02 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefbank schweizerischer Hypothekarinstitute AG**<br>**Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 15.06.27 | 15.06. | A0N0XW | CH0031226134 | 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 | S 424 | 120,21G-0,2G | 120,08 G | | |
| sfrs | 5.000 | 05.07.22 | 05.07. | A181SJ | CH0323735610 | v. 20.05.16(22), SF-Pfbr.-Anl. 2016(22) Ser.630 | S 630 | 100,55G-0,54G | 100,54 G | -0,68 | |
| sfrs | 5.000 | 08.07.39 | 08.07. | A183JG | CH0328298069 | 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 | S 632 | 102,01G-2,45G | 101,91 G | 0,23 | 0,23 |
| sfrs | 5.000 | 05.08.26 | 05.08. | A18W4A | CH0310175564 | 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 | S 625 | 102,73G-2,71G | 102,62 G | | |
| sfrs | 5.000 | 22.01.29 | 22.01. | A192ZZ | CH0423233524 | 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 | S s | 104,39G-4,4G | 104,23 G | | |
| sfrs | 5.000 | 23.01.43 | 23.01. | A1949A | CH0428194259 | 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 | S s | 115,35G-5,64G | 114,95 G | 0,25 | 0,25 |
| sfrs | 5.000 | 23.01.37 | 23.01. | A19BSC | CH0347556927 | 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37)Ser.645 | S 645 | 106,12G-6,02G | 105,81 G | 0,23 | 0,23 |
| sfrs | 5.000 | 25.03.24 | 25.03. | A19HJQ | CH0362748326 | 0 1/8%, v. 24.05.17(24), SF-Pfbr.-Anl. 2017(24) | S s | 101,62G-1,6G | 101,61 G | | |
| sfrs | 5.000 | 22.11.22 | 22.11. | A19KA7 | CH0370943539 | v. 27.06.17(22), SF-Pfbr.-Anl. 2017(22) Ser.650 | S s | 100,74G-0,74G | 100,74 G | -0,63 | |
| sfrs | 5.000 | 12.10.27 | 12.10. | A19M34 | CH0373945093 | 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 | S s | 102,7G-2,72G | 102,6 G | | |
| sfrs | 5.000 | 18.10.30 | 18.10. | A19QFU | CH0384125073 | 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 | S s | 105,3G-5,38G | 105,16 G | 0,03 | 0,03 |
| sfrs | 5.000 | 18.09.26 | 18.09. | A19QFV | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 | S s | (exA)-102,7G-2,72G | 102,62 G | | |
| sfrs | 5.000 | 26.04.24 | 26.04. | A19XEZ | CH0406415247 | 0 1/8%, v. 15.03.18(24), SF-Pfbr.-Anl. 2018(24) Ser.658 | S s | 101,67G-1,67G | 101,64 G | | |
| sfrs | 5.000 | 16.02.27 | 16.02. | A1GL08 | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 | S 544 | 114,78G-4,79G | 114,69 G | | |
| sfrs | 5.000 | 24.01.25 | 24.01. | A1Z2YR | CH0284687404 | 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 | S 613 | 102,83G-2,85G | 102,81 G | | |
| sfrs | 5.000 | 17.08.40 | 17.08. | A281FS | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) | | 96,97G-7,12G | 96,41 G | 0,26 | 0,26 |
| sfrs | 5.000 | 14.10.33 | 14.10. | A283JB | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 | S s | 99,39G-9,48G | 99,14 G | 0,17 | 0,17 |
| sfrs | 5.000 | 19.11.32 | 19.11. | A2847P | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 | S s | 99,83G-9,83G | 99,65 G | 0,14 | 0,14 |
| sfrs | 5.000 | 26.10.29 | 26.10. | A2847Q | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29) | S s | 100,22G-0,23G | 100,1 G | -0,03 | |
| sfrs | 5.000 | 10.05.45 | 10.05. | A28T5X | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45) | S s | 93,51G-3,8G | 92,9 G | 0,27 | |
| sfrs | 5.000 | 25.02.28 | 25.02. | A28T5Y | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 100,76G-0,77G | 100,66 G | -0,12 | |
| sfrs | 5.000 | 26.02.30 | 26.02. | A28U0X | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 99,94G-100,05G | 99,87 G | -0,01 | |
| sfrs | 5.000 | 13.08.27 | 13.08. | A28VRM | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27) | | 101,68G-1,71G | 101,58 G | | |
| sfrs | 5.000 | 22.06.40 | 22.06. | A28VU4 | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 104,25G-4,5G | 103,6 G | 0,25 | 0,25 |
| sfrs | 5.000 | 07.06.28 | 07.06. | A28WXE | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28) | S s | 101,82G-1,81G | 101,69 G | | |
| sfrs | 5.000 | 29.07.24 | 29.07. | A2R0FD | CH0471297918 | v. 15.04.19(24), SF-Pfbr.-Anl. 2019(24) | S s | 101,36G-1,38G | 101,35 G | -0,48 | |
| sfrs | 5.000 | 10.12.30 | 10.12. | A2R3D6 | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30) | | 100,63G-0,75G | 100,54 G | 0,04 | 0,04 |
| sfrs | 5.000 | 26.04.34 | 26.04. | A2R470 | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34) | | 100,91G-1,08G | 100,83 G | 0,16 | 0,16 |
| sfrs | 5.000 | 15.06.27 | 15.06. | A2R47Z | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27) | | 101,28G-1,3G | 101,16 G | -0,23 | |
| sfrs | 5.000 | 25.01.44 | 25.01. | A2R49M | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44) | | 105,32G-5,61G | 104,7 G | 0,24 | 0,24 |
| sfrs | 5.000 | 30.03.26 | 30.03. | A2R81A | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26) | S s | 101,51G-1,52G | 101,44 G | -0,33 | |
| sfrs | 5.000 | 16.08.23 | 16.08. | A2R81B | CH0502393348 | v. 30.10.19(23), SF-Pfbr.-Anl. 2019(23) | S s | 101,08G-1,08G | 101,08 G | -0,56 | |
| sfrs | 5.000 | 09.10.28 | 09.10. | A2RSKK | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663 | S s | 105,29G-5,29G | 105,12 G | | |
| sfrs | 5.000 | 12.05.27 | 12.05. | A2RT6L | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27) | | 103,45G-3,47G | 103,36 G | | |
| sfrs | 5.000 | 16.11.26 | 16.11. | A2RVD9 | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26) | | 102,72G-2,73G | 102,66 G | | |
| sfrs | 5.000 | 15.03.40 | 15.03. | A2RY4H | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40) | | 111G-1,22G | 110,81 G | 0,25 | 0,25 |
| sfrs | 5.000 | 06.04.27 | 06.04. | A2SB0H | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27) | S s | 101,34G-1,35G | 101,24 G | -0,24 | |
| sfrs | 5.000 | 14.11.31 | 14.11. | A2SBJZ | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31) | S s | 100,27G-0,31G | 100,1 G | 0,09 | 0,09 |
| sfrs | 5.000 | 03.03.33 | 03.03. | A3KL50 | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698 | S s | 99,49G-9,36G | 99,2 G | 0,18 | 0,18 |
| sfrs | 5.000 | 19.03.31 | 19.03. | A3KNB6 | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700 | S 700 | 100,14G-99,98G | 99,72 G | 0,13 | 0,13 |
| sfrs | 5.000 | 20.06.31 | 20.06. | A3KP9C | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701 | S 701 | 100,48G-0,55G | 100,35 G | 0,07 | 0,07 |
| sfrs | 5.000 | 24.01.42 | 24.01. | A3KQB7 | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703 | S 703 | 102,41G-2,66G | 102,06 G | 0,24 | 0,24 |
| sfrs | 5.000 | 21.12.35 | 21.12. | A3KQB8 | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702 | S 702 | 100,25G-0,36G | 100,23 G | 0,22 | 0,22 |
| sfrs | 5.000 | 17.11.27 | 17.11. | A3KT51 | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27) | S s | 100,77G-0,48G | 100,35 G | -0,08 | |
| sfrs | 5.000 | 25.04.42 | 25.04. | A3KT8M | CH1122290211 | 0 3/8%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705 | S 705 | 99,53G-9,46G | 98,88 G | 0,4 | 0,4 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken**<br>**Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 02.10.26 | 02.10. | A187TW | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485 | S s | 101,45G-1,48G | 101,35 G | -0,29 | |
| sfrs | 5.000 | 10.09.37 | 10.09. | A19PW7 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37) | | 95,86G-5,97G | 95,4 G | 0,26 | |
| sfrs | 5.000 | 24.11.28 | 24.11. | A19ZQL | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501 | S s | 104,4G-4,4G | 104,25 G | | |
| sfrs | 5.000 | 30.04.30 | 30.04. | A1Z0A5 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464 | S s | 104,23G-4,33G | 104,14 G | | |
| sfrs | 5.000 | 03.09.35 | 03.09. | A281Y3 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525 | S s | 98,54G-8,32G | 98,17 G | 0,25 | 0,25 |
| sfrs | 5.000 | 23.03.32 | 23.03. | A28SJ5 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32) | | 100,16G-0,21G | 100,02 G | 0,1 | 0,1 |
| sfrs | 5.000 | 02.04.31 | 02.04. | A28THX | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31) | | 99,45G-9,54G | 99,29 G | 0,05 | |
| sfrs | 5.000 | 23.04.32 | 23.04. | A28XR1 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32) | S s | 99,87G-9,88G | 99,72 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| sfrs | 5.000 | 12.06.30 | 12.06. | A28YDH | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30) | S s | 100,44G-0,39G | 100,3 G | 0,06 | 0,06 |
| sfrs | 5.000 | 12.06.40 | 12.06. | A28YDJ | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40) | S s | 99,48G-9,57G | 98,91 G | 0,27 | 0,27 |
| sfrs | 5.000 | 13.07.35 | 13.07. | A28ZLV | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35) | | 99,61G-9,71G | 99,55 G | 0,22 | 0,22 |
| sfrs | 5.000 | 23.06.25 | 23.06. | A2R1UH | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25) | | 101,48G-1,51G | 101,46 G | -0,4 | |
| sfrs | 5.000 | 10.09.29 | 10.09. | A2R1UJ | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512 | S s | 101,95G-1,95G | 101,79 G | | |
| sfrs | 5.000 | 15.05.34 | 15.05. | A2R1UK | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34) | | 103,82G-4,13G | 103,83 G | 0,17 | 0,17 |
| sfrs | 5.000 | 03.12.31 | 03.12. | A2SAZX | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31) | | 99,98G-100G | 99,81 G | 0,1 | 0,1 |
| sfrs | 5.000 | 15.02.36 | 15.02. | A3KK83 | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36) | S s | 96,27G-6,16G | 95,76 G | 0,27 | |
| sfrs | 5.000 | 18.03.33 | 18.03. | A3KK84 | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33) | S s | 97,66G-7,51G | 97,19 G | 0,22 | |
| sfrs | 5.000 | 03.10.31 | 03.10. | A3KMH4 | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31) | | 99,89G-9,76G | 99,61 G | 0,12 | 0,12 |
| sfrs | 5.000 | 21.04.36 | 21.04. | A3KMH5 | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36) | | 100,01G-0,01G | 99,65 G | 0,25 | 0,25 |
| sfrs | 5.000 | 13.03.28 | 13.03. | A3KN1J | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28) | S s | 100,75G-0,78G | 100,62 G | -0,12 | |
| sfrs | 5.000 | 12.06.35 | 12.06. | A3KPHY | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35) | | 99,57G-9,46G | 99,19 G | 0,24 | 0,24 |
| sfrs | 5.000 | 25.06.32 | 25.06. | A3KTYA | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32) | | 99,22G-9,85G | 99,6 G | 0,11 | 0,11 |
| | | | | | | **Pfandbriefzentrale der schweizerischen Kantonalbanken** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| sfrs | 5.000 | 21.06.28 | | A281Y4 | CH0536893198 | Null-Kupon, v. 01.09.20(28), SF-Nullk. Anl. 2020(28)Ser.524 | S s | 100,64G-0,65G | 100,5 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 06.03.27 | 06.03. | A19D55 | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27) | | 105,27G-5,41G | 105,37 G | 0,01 | 0,01 |
| Euro | 1.000 | **06.03.22** | 06.03. | A19D58 | XS1574157357 | 0 1/4%, v. 06.03.17(22), EO-Notes 2017(17/22) | | 100,275G-0,27G | 100,275 G | | |
| | | | | | | **Pfizer Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.39 | 15.MS | A0T76B | US717081CY74 | 7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39) | | 163,67G-4,19G | 163,36 G | 2,62 | 2,62 |
| US$ | 1.000 | 03.06.26 | 03.JD | A182N5 | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26) | | 107,9G-7,99G | 108,06 G | 1,01 | 1,01 |
| US$ | 1.000 | **15.12.21** | 15.JD | A189FR | US717081DZ31 | 2,2000000000000002%, v. 21.11.16(21), DL-Notes 2016(16/21) | | 100,48G-0,46G | 100,46 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.12.26 | 15.JD | A189FS | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26) | | 109,73G-9,86G | 109,83 G | 1,06 | 1,06 |
| US$ | 1.000 | 15.12.36 | 15.JD | A189FT | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36) | | 120,35G-0,83G | 120,38 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.12.46 | 15.JD | A189FU | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46) | | 124,84G-5,56G | 124,7 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.09.38 | 15.MS | A195MG | US717081EJ89 | 4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38) | | 121,97G-2,44G | 121,67 G | 2,49 | 2,49 |
| US$ | 1.000 | 15.09.48 | 15.MS | A195MJ | US717081EK52 | 4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48) | | 127,21G-7,57G | 126,87 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.09.23 | 15.MS | A195MK | US717081EN91 | 3,2000000000000002%, v. 07.09.18(23), DL-Notes 2018(18/23) | | 105,32G-5,4G | 105,38 G | 0,46 | 0,46 |
| US$ | 1.000 | 15.09.28 | 15.MS | A195R8 | US717081EP40 | 3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28) | | 113,22G-3,46G | 113,252 G | 1,56 | 1,56 |
| US$ | 1.000 | 15.06.43 | 15.JD | A1HLSP | US717081DE02 | 4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43) | | 125,49G-5,98G | 125,35 G | 2,73 | 2,73 |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HLT7 | US717081DH33 | 3%, v. 03.06.13(23), DL-Notes 2013(13/23) | | 104,55G-4,58G | 104,56 G | 0,34 | 0,34 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1ZJD5 | US717081DM28 | 3,3999999999999999%, v. 15.05.14(24), DL-Notes 2014(14/24) | | 107,45G-7,44G | 107,42 G | 0,57 | 0,56 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1ZJEV | US717081DK61 | 4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44) | | 128,04G-8,53G | 127,99 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VAY | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30) | | 106,58G-6,75G | 106,47 G | 1,78 | 1,78 |
| US$ | 1.000 | 28.05.25 | 28.MN | A28XQ4 | US717081EX73 | 0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25) | | 99,84G-100,04G | 99,9 G | 0,79 | 0,79 |
| US$ | 1.000 | 28.05.50 | 28.MN | A28XQ7 | US717081FA61 | 2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50) | | 101,18G-1,83G | 101,21 G | 2,63 | 2,63 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XQ8 | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30) | | 99,41G-9,74G | 99,47 G | 1,74 | 1,74 |
| US$ | 1.000 | 28.05.40 | 28.MN | A28XQ9 | US717081EZ22 | 2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40) | | 101,11G-1,44G | 100,84 G | 2,47 | 2,47 |
| US$ | 1.000 | **11.03.22** | 11.MS | A2RY21 | US717081ER06 | 2,7999999999999998%, v. 11.03.19(22), DL-Notes 2019(19/22) | | 101,255G-1,16G | 101,22 G | 0,33 | 0,32 |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RY22 | US717081ES88 | 2,9500000000000002%, v. 11.03.19(24), DL-Notes 2019(19/24) | | 105,79G-5,88G | 105,78 G | 0,56 | 0,56 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RY23 | US717081ET61 | 3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29) | | 112,16G-2,31G | 112,11 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RY24 | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 119,57G-9,72G | 119,19 G | 2,52 | 2,52 |
| US$ | 1.000 | 15.03.49 | 15.MS | A2RY25 | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49) | | 124,34G-4,86G | 124,22 G | 2,73 | 2,73 |
| US$ | 1.000 | 18.08.31 | 18.FA | A3KU99 | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31) | | 99,07G-9,15G | 99 G | 1,85 | 1,85 |
| | | | | | | **PG & E Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EJW | US694308HS91 | 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) | | 103,39G-3,52G | 101,32 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.07.28 | 01.JJ | A28Y4P | US69331CAH16 | 5%, v. 23.06.20(28), DL-Notes 2020(20/28) | | 88,84G-8,35G | 88,85 G | 7,33 | 7,32 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28Y4Q | US69331CAJ71 | 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30) | | 100,64G-0,65G | 100,49 G | 5,22 | 5,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philip Morris International Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.05.24 | 30.05. | A1G5F5 | XS0787527349 | 2 7/8%, v. 30.05.12(24), EO-Medium-Term Notes 2012(24) | | 107,96G-7,95G | 107,945 G | | |
| Euro | 1.000 | 03.03.26 | 03.03. | A1ZD64 | XS1040105980 | 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26) | | 112,355G-2,38G | 112,305 G | 0,08 | 0,08 |
| | | | | | | **Philip Morris International Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.05.38 | 16.MN | A0TVMW | US718172AC39 | 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) | | 142,99G-3,67G | 143,16 G | 3,04 | 3,04 |
| US$ | 1.000 | 10.05.23 | 10.MN | A1802N | US718172BU28 | 2 1/8%, v. 10.05.16(23), DL-Notes 2016(16/23) | | 102,56G-2,58G | 102,58 G | 0,54 | 0,54 |
| Euro | 1.000 | 09.05.36 | 09.05. | A1806T | XS1408421763 | 2%, v. 09.05.16(36), EO-Notes 2016(16/36) | | 107,06G-7,265G | 106,77 G | 1,45 | 1,45 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YAM | US718172BT54 | 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) | | 106,43G-6,54G | 106,42 G | 1,23 | 1,23 |
| US$ | 1.000 | **18.02.22** | 18.FA | A19DM0 | US718172BZ15 | 2 5/8%, v. 21.02.17(22), DL-Notes 2017(17/22) | | 100,63G-0,76G | 100,77 G | 0,75 | 0,74 |
| US$ | 1.000 | 17.08.22 | 17.FA | A19M74 | US718172CA54 | 2 3/8%, v. 17.08.17(22), DL-Notes 2017(17/22) | | 101,67G-1,71G | 101,72 G | 0,47 | 0,47 |
| US$ | 1.000 | 17.08.27 | 17.FA | A19M75 | US718172CB38 | 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) | | 108,87G-9,05G | 108,98 G | 1,52 | 1,52 |
| Euro | 1.000 | 08.11.24 | 08.11. | A19R20 | XS1716243719 | 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) | | 101,96G-1,99G | 101,935 G | | |
| Euro | 1.000 | 06.11.37 | 06.11. | A19R21 | XS1716245094 | 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) | | 104,45G-4,63G | 104,15 G | 1,55 | 1,55 |
| US$ | 1.000 | 02.11.22 | 02.MN | A19RWL | US718172CD93 | 2 1/2%, v. 02.11.17(22), DL-Notes 2017(17/22) | | 102,215G-2,23G | 102,24 G | 0,49 | 0,49 |
| US$ | 1.000 | 02.03.28 | 02.MS | A19RWM | US718172CE76 | 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) | | 108,44G-8,54G | 108,27 G | 1,73 | 1,73 |
| US$ | 1.000 | 20.03.42 | 20.MS | A1G2M7 | US718172AP42 | 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) | | (exA)-119,46G-9,9G | 119,3 G | 3,2 | 3,2 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8L9 | US718172AU37 | 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) | | 110,5G-1,56G | 110,86 G | 3,14 | 3,14 |
| US$ | 1.000 | 22.08.22 | 22.FA | A1G8LZ | US718172AT63 | 2 1/2%, v. 21.08.12(22), DL-Notes 2012(22) | | 102G-2,06G | 102,06 G | 0,25 | 0,25 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXAP | US718172AM11 | 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) | | 117,49G-8,22G | 117,52 G | 3,17 | 3,17 |
| US$ | 1.000 | **15.11.21** | 15.MN | A1GXBB | US718172AL38 | 2 9/10%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,28G-0,28G | 100,28 G | 0,99 | 0,99 |
| US$ | 1.000 | 06.03.23 | 06.MS | A1HGV0 | US718172AV10 | 2 5/8%, v. 04.03.13(23), DL-Notes 2013(23) | | 103,37G-3,4G | 103,42 G | 0,28 | 0,28 |
| US$ | 1.000 | 04.03.43 | 04.MS | A1HGV1 | US718172AW92 | 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) | | 113,94G-4,45G | 113,88 G | 3,21 | 3,21 |
| Euro | 1.000 | 19.03.25 | 19.03. | A1HHM6 | XS0906815591 | 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) | | 109,675G-9,675G | 109,65 G | | |
| Euro | 1.000 | 03.06.33 | 03.06. | A1HLVB | XS0940697187 | 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) | | 121,87G-2,04G | 121,56 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.11.43 | 15.MN | A1HS38 | US718172BD03 | 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) | | 125,53G-6,1G | 125,33 G | 3,24 | 3,24 |
| US$ | 1.000 | 15.11.23 | 15.MN | A1HS70 | US718172BE85 | 3,6000000000000001%, v. 12.11.13(23), DL-Notes 2013(23) | | 106,82G-6,83G | 106,82 G | 0,4 | 0,4 |
| Euro | 1.000 | 14.05.29 | 14.05. | A1VFHT | XS1066312395 | 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) | | 117,49G-7,53G | 117,29 G | 0,53 | 0,53 |
| US$ | 1.000 | 11.08.25 | 11.FA | A1Z47K | US718172BQ16 | 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) | | 108,27G-8,46G | 108,25 G | 1,15 | 1,15 |
| US$ | 1.000 | 10.11.44 | 10.MN | A1ZR49 | US718172BL29 | 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) | | 117,43G-7,85G | 117,37 G | 3,18 | 3,18 |
| US$ | 1.000 | 10.11.24 | 10.MN | A1ZR6C | US718172BM02 | 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) | | 107,62G-7,66G | 107,62 G | 0,77 | 0,77 |
| US$ | 1.000 | 01.05.26 | 01.MN | A284UF | US718172CR89 | 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) | | 98,64G-8,72G | 98,58 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.11.30 | 01.MN | A284UG | US718172CS62 | 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) | | 97,24G-7,36G | 97,24 G | 2,08 | 2,08 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28WYN | US718172CQ07 | 1 1/8%, v. 01.05.20(23), DL-Notes 2020(20/23) | | 101,25G-1,24G | 101,25 G | 0,35 | 0,35 |
| US$ | 1.000 | 01.05.25 | 01.MN | A28WYP | US718172CN75 | 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) | | 101,55G-1,7G | 101,57 G | 1,02 | 1,02 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WYQ | US718172CP24 | 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 100,2G-0,54G | 100,37 G | 2,04 | 2,04 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2R1RP | US718172CH08 | 2 7/8%, v. 01.05.19(24), DL-Notes 2019(19/24) | | 105,505G-5,53G | 105,5 G | 0,73 | 0,73 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1RQ | US718172CJ63 | 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) | | 110,67G-0,82G | 110,58 G | 1,9 | 1,9 |
| Euro | 1.000 | 03.08.26 | 03.08. | A2R54V | XS2035473748 | 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) | | 99,695G-9,765G | 99,645 G | 0,17 | 0,17 |
| Euro | 1.000 | 01.08.31 | 01.08. | A2R54W | XS2035474126 | 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) | | 99,49G-9,62G | 99,31 G | 0,84 | 0,84 |
| Euro | 1.000 | 01.08.39 | 01.08. | A2R54X | XS2035474555 | 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) | | 96,26G-6,43G | 95,86 G | 1,68 | 1,68 |
| | | | | | | **Philip Morris International Inc.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | **06.12.21** | 06.12. | A1GW7Q | CH0136594386 | 2%, v. 06.12.11(21), SF-Anl. 2011(21) | | 100,52G-0,52G | 100,52 G | | |
| | | | | | | **Philippinen, Republik der**<br>**Registered Bonds** | | | | | |
| US$ | 1.000 | 02.02.30 | 02.FA | A0DX08 | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30) | | 157,59G-7,55G | 157,75 G | 2 | 2 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A0G47B | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32) | | 137,52G-7,5G | 138,01 G | 2,29 | 2,29 |
| US$ | 1.000 | 14.01.31 | 14.JJ | A0GLUN | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31) | | 146,75G-6,63G | 146,99 G | 2,2 | 2,2 |
| US$ | 1.000 | 21.01.24 | 21.JJ | A1ZB90 | US718286BY27 | 4,2000000000000002%, v. 21.01.14(24), DL-Bonds 2014(24) | | 107,81G-7,8G | 107,91 G | 0,82 | 0,82 |
| US$ | 1.000 | 05.05.30 | 05.MN | A28WVW | US718286CJ41 | 2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30) | | 104,3G-4,26G | 104,63 G | 1,93 | 1,93 |
| US$ | 1.000 | 05.05.45 | 05.MN | A28WVX | US718286CH84 | 2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45) | | 98,94G-8,83G | 99,56 G | 3,04 | 3,04 |
| | | | | | | **Philippinen, Republik der**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.25 | 16.MS | 107278 | US718286AP29 | 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25) | | 132,89G-2,92G | 132,7 G | 0,99 | 0,99 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Philippinen, Republik der** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| Euro | 1.000 | 03.02.23 | 03.02. | A28SVN | XS2104122986 | v. 03.02.20(23), EO-Bonds 2020(23) | | 99,92G-9,89G | 99,92 | G | 0,08 | |
| Euro | 1.000 | 03.02.29 | 03.02. | A28SVP | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29) | | 99,96G-100,01G | 100,13 | G | 0,7 | 0,7 |
| Euro | 1.000 | 28.04.25 | 28.04. | A3KP9K | XS2334361271 | 0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25) | | 100,25G-0,27G | 100,25 | G | 0,17 | 0,17 |
| Euro | 1.000 | 28.04.33 | 28.04. | A3KP9L | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33) | | 101,72G-1,33G | 101,51 | G | 1,08 | 1,08 |
| Euro | 1.000 | 28.04.41 | 28.04. | A3KP9M | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41) | | 100,99G-0,87G | 101 | G | 1,7 | 1,7 |
| | | | | | | **Phillips 66** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 1.000 | 15.02.24 | 15.FMAN | A285E7 | US718546AX25 | 0,74475%, zinsv. v. 16.08.21-14.11.21, v. 18.11.20(24), DL-FLR Notes 2020(21/24) | | 100,025G-0,025G | 100,04 | G | 0,74 | 0,74 |
| | | | | | | **Phillips 66** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | A19W9U | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28) | | 111,22G-1,59G | 111,6 | G | 2 | 1,99 |
| US$ | 1.000 | 01.05.42 | 01.MN | A1HC5K | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42) | | 138,05G-8,92G | 138,12 | G | 3,29 | 3,29 |
| US$ | 1.000 | 15.11.44 | 15.MN | A1ZSQB | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44) | | 126,59G-7,27G | 126,41 | G | 3,22 | 3,22 |
| US$ | 1.000 | 15.02.24 | 15.FA | A285CY | US718546AY08 | 0 9/10%, v. 18.11.20(24), DL-Notes 2020(24) | | 100,01G-0,03G | 100,04 | G | 0,89 | 0,89 |
| US$ | 1.000 | 06.04.23 | 06.AO | A28V1J | US718546AU85 | 3,7000000000000002%, v. 09.04.20(23), DL-Notes 2020(20/23) | | 104,88G-4,89G | 102,93 | G | 0,51 | 0,51 |
| US$ | 1.000 | 09.04.25 | 09.AO | A28V1K | US718546AV68 | 3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25) | | 108,64G-9,1G | 109,02 | G | 1,22 | 1,22 |
| US$ | 1.000 | 15.12.30 | 15.JD | A28YPL | US718546AW42 | 2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30) | | 97,97G-8,15G | 97,82 | G | 2,39 | 2,39 |
| | | | | | | **Phillips 66** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A285FC | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26) | | 99,58G-9,69G | 99,56 | G | 1,38 | 1,38 |
| | | | | | | **Phillips 66 Partners LP** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A187TK | US718549AD00 | 3,5499999999999998%, v. 14.10.16(26), DL-Notes 2016(16/26) | | 107,89G-8,03G | 107,97 | G | 1,88 | 1,88 |
| US$ | 1.000 | 01.10.46 | 01.AO | A187TL | US718549AE82 | 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46) | | 120,08G-0,77G | 120,31 | G | 3,66 | 3,66 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7H9 | US718549AH14 | 3,1499999999999999%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 105,03G-5,17G | 104,89 | G | 2,47 | 2,47 |
| | | | | | | **PHM Group Holding Oy** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 18.06.26 | 18.JD | A3KSP6 | FI4000507876 | 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26) | | 102,75G-2,76G | 102,77 | G | 4,14 | 4,14 |
| | | | | | | **Phoenix Group Holdings PLC** | | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.01.29 | 24.01. | A2RR64 | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29) | S s | 118,55G-8,41G | 118,79 | G | 1,69 | 1,69 |
| | | | | | | **Phoenix Lead Ltd.** | | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | | |
| US$ | 1.000 | endlos | 23.FA | A19NAW | XS1668531335 | 4,8499999999999996%, DL-Notes 2017(22/Und.) | | 101,87G-1,75G | 102,02 | G | | |
| | | | | | | **Phoenix Light SF Ltd.** | | | | | | |
| | | | | | | **Asset Backed Floating Rate Notes** | | | | | | |
| Euro | 100.000 | 09.02.91 | 11.FA | A0T2S1 | DE000A0T2S15 | zinsv. v. 09.08.21-08.02.22, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B | | 100G | 100 | G | | |
| | | | | | | **PHOENIX PIB Dutch Finance B.V.** | | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A280VZ | XS2212959352 | 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25) | | 103,39G-3,39G | 103,39 | G | 1,47 | 1,47 |
| | | | | | | **Photon Energy N.V.** | | | | | | |
| | | | | | | **Teilschuldverschreibungen** | | | | | | |
| Euro | 1.000 | 27.10.22 | 27.JAJO | A19MFH | DE000A19MFH4 | 7 3/4%, v. 27.10.17(22), EO-Anleihe 2017(22) | | 101G-1-1,01G | 100,82 | G | 6,96 | 6,94 |
| | | | | | | **physible GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 15.10.23 | 15.AO | A2LQST | DE000A2LQST9 | 3%, v. 15.10.18(23), Anleihe v.2018(2021/2023) | | 99,8G-9,81G | 99,81 | G | 3,12 | 3,12 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 30.11.23 | 03.JAJO | A19TQ6 | XS1733942178 | 3%, zinsv. v. 01.07.21-07.07.21, v. 14.12.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 94,71G-4,22G | 94,72 | G | 5,96 | 5,95 |
| | | | | | | **Picard Groupe S.A.S.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 01.07.26 | 15.JD | A3KTN3 | XS2361342889 | 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S | | 102,195G-2,003G | 102,269 | G | 3,45 | 3,44 |
| Euro | 1.000 | 01.07.27 | 15.JD | A3KTN5 | XS2361344315 | 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S | | 101,7G-1,484G | 101,784 | G | 5,14 | 5,13 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Pierer Industrie AG** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 1.000 | 22.04.28 | 22.04. | A283KL | AT0000A2JSQ5 | 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28) | | 104G-5,24G | 105,2 G | 1,65 | 1,65 |
| | | | | | | **Pinnacle Bidco PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.02.25 | 15.MN | A2847B | XS2251627514 | 5 1/2%, v. 17.11.20(25), EO-Notes 2020(20/25) Reg.S | | 103,24G-3G | 103,23 G | 4,59 | 4,58 |
| | | | | | | **Pioneer Natural Resources Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805E | US723787AQ06 | 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 96,66G-6,89G | 96,49 G | 2,3 | 2,3 |
| | | | | | | **Piraeus Financial Holdings S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.02.30 | 19.02. | A28TUU | XS2121408996 | 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) | | 97,84G-7,58G | 98,23 G | 5,87 | 5,86 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R378 | XS2018638648 | 9 3/4%, zinsv. v. 26.06.19-25.06.24, v. 26.06.19(29), EO-FLR Med.-T.Nts 2019(24/29) | | 109,75G-9,53G | 110,27 G | 8,04 | 8,03 |
| | | | | | | **Pitney-Bowes Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VE00 | US724479AJ97 | 4 5/8%, v. 13.03.14(24), DL-Notes 2014(14/24) | | 106,25G-6,09G | 106,15 G | 2,1 | 2,1 |
| | | | | | | **PKO Bank Hipoteczny S.A.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.06.22 | 24.06. | A1871S | XS1508351357 | 0 1/8%, v. 24.10.16(22), EO-Mortg. Covered MTN 2016(22) | | 100,35G-0,34G | 100,41 G | | |
| | | | | | | **Plains All American Pipeline L.P./Plains All American Finance Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.22 | 01.JD | A1G2JU | US72650RAZ55 | 3,6499999999999999%, v. 22.03.12(22), DL-Notes 2012(22/22) | | 101,382G-1,395G | 99,399 G | 1,62 | 1,61 |
| US$ | 1.000 | 15.02.45 | 15.FA | A1ZTKD | US72650RBH49 | 4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45) | | 99,22G-9,53G | 96,87 G | 4,99 | 4,99 |
| US$ | 1.000 | 15.12.29 | 15.JD | A2R7SX | US72650RBM34 | 3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29) | | 106,06G-6,22G | 106,1 G | 2,72 | 2,72 |
| | | | | | | **Platin 1426. GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.JD | A2G8TA | XS1735583095 | 5 3/8%, v. 21.12.17(23), Anleihe v.17(17/23)Reg.S | | 100,8G-0,8G | 100,8 G | 4,94 | 4,93 |
| | | | | | | **Playtech PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 07.03.26 | 07.MS | A2RYWS | XS1956187550 | 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26) | | 102,415G-2,393G | 102,574 G | 3,7 | 3,69 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JAJO | A28ZW9 | XS2200172067 | 4 5/8%, zinsv. v. 15.07.21-14.10.21, v. 16.07.20(26), EO-FLR Notes 20(21/26) Reg.S | | 100,522G-0,373G | 100,632 G | 4,61 | 4,6 |
| | | | | | | **PLT VII Finance S.àr.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.26 | 15.JJ | A28ZW8 | XS2200172653 | 4 5/8%, v. 16.07.20(26), EO-Notes 2020(20/26) Reg.S | | 103,21G-2,93G | 103,16 G | 3,91 | 3,91 |
| | | | | | | **PNE AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.23 | 02.05. | A2LQ3M | DE000A2LQ3M9 | 4%, v. 02.05.18(23), Anleihe v.2018(2021/2023) | | 102,55G-2,55G | 102,55 G | 2,36 | 2,36 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **IIT** | | | | | |
| PLN | 1.000 | 25.08.23 | 25.08. | A0T0PQ | PL0000105359 | 3,6059999999999999%, v. 25.08.08(23), ZY-Infl.Idx Lkd Bds 2008(23) | | 112,34G-2,39G | 112,41 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| PLN | 1.000 | 25.05.25 | 25.MN | A2R34S | PL0000111738 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(25), ZY-FLR Bonds 2019(25) | | 100,36G-0,33G | 100,33 G | 0,16 | 0,16 |
| PLN | 1.000 | 25.11.29 | 25.MN | A2R57Q | PL0000111928 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.19(29), ZY-FLR Bonds 2019(29) | | 99,79G-9,86G | 99,87 G | 0,27 | 0,27 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **18.01.22** | 18.01. | A0G48T | XS0282701514 | 4 1/2%, v. 18.01.07(22), EO-Medium-Term Notes 2007(22) | | 101,57G-1,54G | 101,58 G | | |
| Euro | 1.000 | 25.10.28 | 25.10. | A1875J | XS1508566392 | 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28) | | 107,9G-7,82G | 107,91 G | | |
| Euro | 1.000 | 25.10.46 | 25.10. | A1875K | XS1508566558 | 2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46) | | 123,9G-4,9G | 124,89 G | 0,89 | 0,89 |
| Euro | 1.000 | 19.01.26 | 19.01. | A18WWR | XS1346201616 | 1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26) | | 107,715G-7,69G | 107,73 G | | |
| Euro | 1.000 | 18.01.36 | 18.01. | A18WWS | XS1346201889 | 2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36) | | 123,96G-3,96G | 124 G | 0,62 | 0,62 |
| Euro | 1.000 | **20.12.21** | 20.12. | A19AV5 | XS1536786939 | 0 1/2%, v. 20.12.16(21), EO-Medium-Term Notes 2016(21) | | 100,06G-0,06G | 100,11 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.10.27 | 22.10. | A19E5D | XS1584894650 | 1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27) | | 109,29G-9,34G | 109,34 G | | |
| Euro | 1.000 | 07.08.26 | 07.08. | A19VY7 | XS1766612672 | 1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26) | | 106,69G-6,68G | 106,76 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.01.25 | 20.01. | A1ASBP | XS0479333311 | 5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25) | | 118,8G-8,78G | 119,05 G | | |
| Euro | 1.000 | 19.01.23 | 19.01. | A1G57X | XS0794399674 | 3 3/4%, v. 18.06.12(23), EO-Medium-Term Notes 2012(23) | | 105,76G-5,7G | 105,72 G | | |
| Euro | 1.000 | 09.07.24 | 09.07. | A1HAZX | XS0841073793 | 3 3/8%, v. 09.10.12(24), EO-Medium-Term Notes 2012(24) | | 110,77G-0,63G | 110,75 G | | |
| Euro | 1.000 | 09.09.25 | 09.09. | A1Z6CJ | XS1288467605 | 1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25) | | 106,975G-6,96G | 107,02 G | | |
| Euro | 1.000 | **14.10.21** | 14.10. | A1Z7ZJ | XS1306382364 | 0 7/8%, v. 14.10.15(21), EO-Medium-Term Notes 2015(21) | | 100,01G-0G | 100,03 G | 0,87 | 0,87 |
| Euro | 1.000 | 15.01.24 | 15.01. | A1ZB67 | XS1015428821 | 3%, v. 15.01.14(24), EO-Medium-Term Notes 2014(24) | | 108,08G-8,01G | 108,16 G | | |
| Euro | 1.000 | 10.05.27 | 10.05. | A1ZZN3 | XS1209947271 | 0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27) | | 106,01G-5,95G | 106 G | | |
| Euro | 1.000 | 10.02.25 | 10.02. | A28TB3 | XS2114767457 | v. 10.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,87G-0,82G | 100,89 G | -0,24 | |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZGA | XS2199493169 | v. 07.07.20(23), EO-Medium-Term Notes 2020(23) | | 100,61G-0,6G | 100,7 G | -0,33 | |
| Euro | 1.000 | 07.03.29 | 07.03. | A2RYWG | XS1958534528 | 1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29) | | 108,62G-8,64G | 108,69 G | | |
| Euro | 1.000 | 08.03.49 | 08.03. | A2RYWH | XS1960361720 | 2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49) | | 124,57G-4,54G | 125,01 G | 0,98 | 0,98 |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| PLN | 1.000 | 23.09.22 | 23.09. | 855173 | PL0000102646 | 5 3/4%, v. 23.09.01(22), ZY-Bonds 2002(22) Ser.0922 | S s | 105,64G-5,64G | 105,65 G | 0,12 | 0,12 |
| PLN | 1.000 | 25.04.29 | 25.04. | A0T1N9 | PL0000105391 | 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429 | S s | 128,63G-9,16G | 128,73 G | 1,63 | 1,63 |
| PLN | 1.000 | 25.11.22 | 25.MN | A184ZF | PL0000109377 | 0 1/4%, zinsv. v. 25.05.21-24.11.21, v. 25.05.16(22), ZY-FLR Bonds 2016(22) Ser.1122 | S s | 100,2G-0,2G | 100,2 G | 0,08 | 0,08 |
| PLN | 1.000 | 25.07.27 | 25.07. | A187J5 | PL0000109427 | 2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727 | S s | 105,6G-5,82G | 105,48 G | 1,45 | 1,45 |
| PLN | 1.000 | 25.04.22 | 25.04. | A188CR | PL0000109492 | 2 1/4%, v. 25.04.16(22), ZY-Bonds 2016(22) Ser.0422 | S s | 101,34G-1,36G | 101,34 G | | |
| PLN | 1.000 | 25.01.23 | 25.01. | A19NVY | PL0000110151 | 2 1/2%, v. 25.01.17(23), ZY-Bonds 2017(23) Ser.0123 | S s | 102,88G-2,88G | 102,86 G | 0,34 | 0,34 |
| PLN | 1.000 | **25.10.21** | 25.10. | A1GT1C | PL0000106670 | 5 3/4%, v. 25.10.10(21), ZY-Bonds 2011(21) Ser.1021 | S s | 100,57G-0,56G | 100,57 G | | |
| PLN | 1.000 | 25.10.23 | 25.10. | A1HBXK | PL0000107264 | 4%, v. 25.10.12(23), ZY-Bonds 2012(23) Ser.1023 | S s | 107,25G-7,28G | 107,22 G | 0,49 | 0,49 |
| PLN | 1.000 | 25.01.24 | 25.JJ | A1HGCH | PL0000107454 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.01.13(24), ZY-FLR Bonds 2013(24) S.124 | S s | 100,32G-0,3G | 100,3 G | 0,12 | 0,12 |
| PLN | 1.000 | 25.04.28 | 25.04. | A1UG23 | PL0000107611 | 2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428 | S s | 107,41G-7,6G | 107,24 G | 1,53 | 1,53 |
| PLN | 1.000 | 25.01.26 | 25.JJ | A1Z48P | PL0000108817 | 0 1/4%, zinsv. v. 25.07.21-24.01.22, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126 | S s | 100,27G-0,23G | 100,25 G | 0,2 | 0,2 |
| PLN | 1.000 | 25.07.26 | 25.07. | A1Z6RJ | PL0000108866 | 2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726 | S s | 105,49G-5,69G | 105,41 G | 1,28 | 1,28 |
| PLN | 1.000 | 25.07.25 | 25.07. | A1ZKG5 | PL0000108197 | 3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725 | S s | 108,18G-8,3G | 108,09 G | 1,03 | 1,03 |
| PLN | 1.000 | 25.10.30 | 25.10. | A28W58 | PL0000112736 | 1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030 | S s | 94,7G-4,93G | 94,54 G | 1,86 | 1,86 |
| PLN | 1.000 | 25.10.24 | 25.10. | A2R13U | PL0000111720 | 2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024 | S s | 104G-4,09G | 103,97 G | 0,9 | 0,9 |
| PLN | 1.000 | 25.04.24 | 25.04. | A2RS89 | PL0000111191 | 2 1/2%, v. 25.04.18(24), ZY-Bonds 2018(24) Ser.0424 | S s | 104,5G-4,55G | 104,46 G | 0,72 | 0,72 |
| PLN | 1.000 | 25.10.29 | 25.10. | A2RXTJ | PL0000111498 | 2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29) | S s | 107,38G-7,58G | 107,19 G | 1,74 | 1,74 |
| PLN | 1.000 | 25.07.22 | | A2SA5F | PL0000112165 | Null-Kupon, v. 01.10.19(22), ZY-Zero Bonds 2019(22) 0722 | S s | 100,03G-0,03G | 100,03 G | | |
| | | | | | | **Polen, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 06.04.26 | 06.AO | A18ZSU | US731011AU68 | 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26) | | 110,1G-0,04G | 110,09 G | 0,99 | 0,98 |
| US$ | 1.000 | 17.03.23 | 17.MS | A1G9H6 | US731011AT95 | 3%, v. 17.09.12(23), DL-Notes 2012(23) | | 103,9G-3,83G | 103,98 G | 0,41 | 0,41 |
| US$ | 1.000 | 23.03.22 | 23.MS | A1GWVJ | US857524AB80 | 5%, v. 03.11.11(22), DL-Notes 2011(22) | | 102,35G-2,27G | 102,33 G | 0,47 | 0,47 |
| US$ | 1.000 | 22.01.24 | 22.JJ | A1VEF0 | US857524AC63 | 4%, v. 22.01.14(24), DL-Notes 2014(24) | | 108,22G-8,13G | 108,15 G | 0,49 | 0,49 |
| | | | | | | **Polski Koncern Naftowy Orlen S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.05.28 | 27.05. | A3KRRQ | XS2346125573 | 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) | | 101,79G-1,82G | 101,7 G | 0,84 | 0,84 |
| | | | | | | **Porr AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 500 | endlos | 28.10. | A1ZQ01 | AT0000A19Y36 | 6 3/4%, zinsv. v. 28.10.14-27.10.21, EO-Var. Schuldv. 2014(21/Und.) | | 100,137G-0,131G | 100,127 G | | |
| Euro | 1.000 | endlos | 06.02. | A28TAL | XS2113662063 | 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.) | | 92,95G-1,5G | 92,95 G | | |
| | | | | | | **POSCO** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A28R5U | XS2103230152 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) Reg.S | | 100,74G-0,7G | 100,67 G | 0,2 | 0,2 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28SAS | XS2103230236 | 0 1/2%, v. 17.01.20(24), EO-Notes 2020(24) 144A | | 100,62G-0,43G | 100,63 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A2R432 | USY70750BL04 | 2 3/4%, v. 15.07.19(24), DL-Notes 2019(24) Reg.S | | 104,84G-4,81G | 104,84 G | 1,01 | 1,01 |
| | | | | | | **Poste Italiane S.p.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.12.24 | 10.12. | A2859N | XS2270395408 | v. 10.12.20(24), EO-Medium-Term Notes 20(24/24) | | 99,99G-100,03G | 99,95 G | -0,01 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **PostNL N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SFZ | XS1709433509 | 1%, v. 21.11.17(24), EO-Notes 2017(17/24) | | 103,025G-3,07G | 103 G | 0,03 | 0,03 |
| Euro | 1.000 | 23.09.26 | 23.09. | A2R73N | XS2047619064 | 0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26) | | 102,54G-2,63G | 102,53 G | 0,1 | 0,1 |
| | | | | | | **Power Finance Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 23.04.30 | 23.JJ | A28SJD | US73928RAB24 | 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 103,21G-3,36G | 103,32 G | 3,52 | 3,52 |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWCY | XS2384373341 | 1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28) | | 100,2G-0,2G | | 1,81 | 1,81 |
| | | | | | | **PPF Telecom Group B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.09.27 | 29.09. | A2821T | XS2238777374 | 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27) | | 108,58G-8,57G | 106,63 G | 1,74 | 1,74 |
| Euro | 1.000 | 20.05.24 | 20.05. | A28XLT | XS2176872849 | 3 1/2%, v. 20.05.20(24), EO-Med.-Term Notes 2020(20/24) | | 106,66G-6,65G | 106,69 G | 0,96 | 0,96 |
| Euro | 1.000 | 31.01.25 | 31.01. | A2R99E | XS2078976805 | 2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25) | | 103,26G-3,2G | 103,3 G | 1,15 | 1,15 |
| Euro | 1.000 | 27.03.26 | 27.03. | A2RZUU | XS1969645255 | 3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26) | | 107,325G-7,165G | 107,315 G | 1,47 | 1,47 |
| | | | | | | **PPG Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 03.11.25 | 03.11. | A188K5 | XS1405769487 | 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25) | | 103,74G-3,785G | 103,71 G | | |
| Euro | 1.000 | **13.03.22** | 13.03. | A1ZYE8 | XS1202212137 | 0 7/8%, v. 13.03.15(22), EO-Notes 2015(15/22) | | 100,285G-0,275G | 100,29 G | 0,29 | 0,29 |
| Euro | 1.000 | 13.03.27 | 13.03. | A1ZYE9 | XS1202213291 | 1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27) | | 107,16G-7,21G | 107,11 G | 0,08 | 0,08 |
| | | | | | | **PPL Capital Funding Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A181U2 | US69352PAL76 | 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26) | | 106,81G-7,14G | 107,03 G | 1,51 | 1,51 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VSJ | US69352PAQ63 | 4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 114,65G-4,85G | 114,59 G | 2,22 | 2,22 |
| | | | | | | **PPL Electric Utilities Corp.** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.06.47 | 01.JD | A19HH0 | US69351UAU79 | 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47) | | 122,97G-3,3G | 121,35 G | 2,71 | 2,71 |
| | | | | | | **Precision Castparts Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.23 | 15.JJ | A1HD9X | US740189AG06 | 2 1/2%, v. 20.12.12(23), DL-Notes 2012(12/23) | | 102,41G-2,42G | 102,37 G | 0,65 | 0,65 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z2PD | US740189AM73 | 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25) | | 107,905G-7,995G | 105,955 G | 1,06 | 1,06 |
| | | | | | | **PREOS Global Office Real Estate & Technology AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A254NA | DE000A254NA6 | 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24) | | 66G-6G | 65,5 G | | |
| | | | | | | **PRICOA Global Funding I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A1942R | USU7410LEA36 | 3,4500000000000002%, v. 27.08.18(23), DL-Notes 2018(23) Reg.S | | 96,06G-5,56G | 96,06 G | 5,99 | 5,99 |
| | | | | | | **Primo Water Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.28 | 30.A31O | A283SJ | XS2241804462 | 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S | | 103,75G-3,68G | 103,89 G | 3,32 | 3,32 |
| US$ | 1.000 | 30.04.29 | 20.AO | A3KP9U | US74168LAA44 | 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A | | 100,51G-0,41G | 100,8 G | 4,36 | 4,35 |
| | | | | | | **Principal Financial Group Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R18K | US74251VAR33 | 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) | | 112,55G-2,72G | 112,48 G | 1,91 | 1,91 |
| | | | | | | **PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-** | | | | | |
| | | | | | | **Asset Backed Securities** | | | | | |
| Euro | 100.000 | 10.04.34 | 10.04. | A0GQXJ | ES0371622020 | 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6 | | 139,05G-9,06G | 138,92 G | 0,94 | 0,94 |
| | | | | | | **Progressive Corp. [Ohio]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A185GH | US743315AR46 | 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) | | 106,57G-6,79G | 106,69 G | 1,13 | 1,13 |
| US$ | 1.000 | 26.03.30 | 26.MS | A28U9B | US743315AW31 | 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) | | 110,09G-0,32G | 110,02 G | 1,89 | 1,89 |
| US$ | 1.000 | 26.03.50 | 26.MS | A28U9C | US743315AX14 | 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) | | 123,58G-3,5G | 122,99 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RTG5 | US743315AV57 | 4%, v. 23.10.18(29), DL-Notes 2018(18/29) | | 115,06G-5,15G | 114,94 G | 1,82 | 1,82 |
| | | | | | | **Progroup AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 31.03.26 | 31.M30S | A2G8WA | DE000A2G8WA3 | 3%, v. 27.03.18(26), Notes v.18(18/26)Reg.S | | 101,435G-1,385G | 101,5 G | 2,69 | 2,69 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prologis Euro Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 05.01.29 | 05.01. | A19342 | XS1861322383 | 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) | | 110,97G-1,139G | 110,945 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.02.28 | 06.02. | A28S3T | XS2112475509 | 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28) | | 101,11G-1,11G | 101,05 G | 0,2 | 0,2 |
| Euro | 1.000 | 06.02.35 | 06.02. | A28S3U | XS2112475921 | 1%, v. 06.02.20(35), EO-Notes 2020(20/35) | | 100,53G-0,64G | 100,22 G | 0,95 | 0,95 |
| Euro | 1.000 | 10.09.27 | 10.09. | A2R68W | XS2049582625 | 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) | | 100,425G-0,515G | 100,36 G | 0,16 | 0,16 |
| Euro | 1.000 | 10.09.31 | 10.09. | A2R68X | XS2049583607 | 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) | | 99,64G-9,74G | 99,48 G | 0,65 | 0,65 |
| Euro | 1.000 | 10.09.49 | 10.09. | A2R68Y | XS2049583789 | 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) | | 100,27G-0,45G | 99,84 G | 1,48 | 1,48 |
| Euro | 1.000 | 16.02.32 | 16.02. | A3KLJ1 | XS2296204444 | 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) | | 97,83G-8,14G | 97,8 G | 0,69 | 0,69 |
| Euro | 1.000 | 16.02.41 | 16.02. | A3KLJW | XS2296206068 | 1%, v. 16.02.21(41), EO-Notes 2021(21/41) | | 95,17G-5,58G | 94,97 G | 1,26 | 1,26 |
| | | | | | | **ProLogis International Funding II S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.03.28 | 15.03. | A19XGM | XS1789176846 | 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) | | 109,21G-9,39G | 109,19 G | 0,29 | 0,29 |
| Euro | 1.000 | 17.06.32 | 17.06. | A28YBX | XS2187529180 | 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 107,86G-8,24G | 108,15 G | 0,82 | 0,82 |
| Euro | 1.000 | 14.11.30 | 14.11. | A2RTZC | XS1904690341 | 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) | | 115,63G-5,75G | 115,52 G | 0,6 | 0,6 |
| Euro | 1.000 | 23.03.33 | 23.03. | A3KNAN | XS2314657409 | 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) | | 98,67G-8,84G | 98,49 G | 0,86 | 0,86 |
| | | | | | | **Prologis L.P.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A1VFRJ | XS1072516690 | 3%, v. 02.06.14(26), EO-Notes 2014(14/26) | | 113,805G-3,82G | 113,75 G | 0,05 | 0,05 |
| | | | | | | **Prologis L.P.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.50 | 15.AO | A2805D | US74340XBQ34 | 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) | | 88,68G-9G | 88,45 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28TB5 | US74340XBN03 | 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) | | 103,94G-3,95G | 103,94 G | 1,39 | 1,39 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28TB6 | US74340XBM20 | 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) | | 102,11G-2,26G | 102 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28TB7 | US74340XBP50 | 3%, v. 18.02.20(50), DL-Notes 2020(20/50) | | 105,11G-4,81G | 104,9 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.03.31 | 15.MS | A3KLU7 | US74340XBS99 | 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) | | 96,98G-7,13G | 96,84 G | 1,97 | 1,97 |
| | | | | | | **Proman AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 31.05.22 | 31.05. | A19HSP | CH0362748367 | 3 1/2%, v. 30.05.17(22), SF-Anl. 2017(22) | | 98,76G-8,95G | 98,95 G | 5,06 | 5,02 |
| | | | | | | **Promontoria Holding 264 B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 15.08.23 | 15.FA | A194AA | XS1860216909 | 6 3/4%, v. 10.08.18(23), EO-Notes 2018(18/23) Reg.S | | 101,025G-0,806G | 101,064 G | 6,39 | 6,38 |
| | | | | | | **Prosegur - Compañía de Seguridad S.A.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 08.02.23 | 08.02. | A19V3W | XS1759603761 | 1%, v. 08.02.18(23), EO-Notes 2018(18/23) | | 101,275G-1,275G | 101,27 G | 0,07 | 0,07 |
| | | | | | | **Prosus N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.08.32 | 03.08. | A280T8 | XS2211183756 | 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S | | 100,35G-0,03G | 100,54 G | 2,03 | 2,03 |
| Euro | 1.000 | 03.08.28 | 03.08. | A280TP | XS2211183244 | 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S | | 101,93G-1,66G | 101,89 G | 1,28 | 1,28 |
| Euro | 1.000 | 13.07.29 | 13.07. | A3KTZE | XS2360853332 | 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S | | 99,28G-8,886G | 99,156 G | 1,44 | 1,44 |
| Euro | 1.000 | 13.07.33 | 13.07. | A3KTZG | XS2363203089 | 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S | | 98,57G-8,038G | 98,512 G | 2,17 | 2,17 |
| | | | | | | **Proven Honour Capital Ltd.**<br>**Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 06.05.26 | 06.MN | A1802W | XS1401816761 | 4 1/8%, v. 06.05.16(26), DL-Bonds 2016(16/26) | | 105,32G-5,33G | 106,04 G | 2,91 | 2,9 |
| | | | | | | **Proximus S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | **22.03.22** | 22.03. | A19E1Y | BE0002273424 | 0 1/2%, v. 22.03.17(22), EO-Med.-T. Notes 2017(17/22) | | 100,22G-0,21G | 100,2 G | 0,08 | 0,08 |
| Euro | 100.000 | 01.10.25 | 01.10. | A1Z67K | BE0002237064 | 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,68G-7,72G | 107,67 G | | |
| Euro | 100.000 | 04.04.24 | 04.04. | A1ZFJF | BE6265262327 | 2 3/8%, v. 04.04.14(24), EO-Medium-Term Notes 2014(24) | | 106,71G-6,78G | 106,7 G | | |
| | | | | | | **Prudential Financial Inc.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.12.36 | 14.JD | A0G3X9 | US74432QAQ82 | 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36) | | 137,64G-7,57G | 137,74 G | 2,7 | 2,7 |
| US$ | 1.000 | 15.05.44 | 15.MN | A1VFLB | US74432QCA13 | 4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44) | S s | 130,06G-1,049G | 129,82 G | 2,77 | 2,77 |
| US$ | 1.000 | 10.03.26 | 10.MS | A28UVS | US74432QCH65 | 1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26) | | 101,65G-1,72G | 101,58 G | 1,11 | 1,11 |
| US$ | 1.000 | 10.03.30 | 10.MS | A28UVT | US74432QCG82 | 2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30) | S s | 102,09G-2,15G | 102,23 G | 1,83 | 1,83 |
| US$ | 1.000 | 10.03.40 | 10.MS | A28UVU | US74432QCJ22 | 3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40) | S s | 105,03G-5,06G | 105,02 G | 2,67 | 2,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.03.51 | 13.MS | A2R7UJ | US74432QCF00 | 3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51) | | 117,72G-8,26G | 117,69 G | 2,81 | 2,81 |
| | | | | | | **Prudential Financial Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.47 | 15.MS | A19PC6 | US744320AW24 | 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47) | | 109,41G-9,14G | 109,39 G | 3,97 | 3,97 |
| US$ | 1.000 | 15.05.45 | 15.MN | A1Z1WZ | US744320AV41 | 5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45) | | 110,69G-0,83G | 110,77 G | 4,67 | 4,67 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.04.30 | 14.AO | A28V6H | US74435KAA34 | 3 1/8%, v. 14.04.20(30), DL-Notes 2020(30) | | 108,72G-9,02G | 108,79 G | 1,98 | 1,98 |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | endlos | 20.JAJO | A182LB | XS1426796477 | 5 1/4%, DL-Med.-Term Nts 2016(21/Und.) | | 100,44G-0,5G | 100,58 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A1854P | XS1488414464 | 4 3/8%, DL-Med.-Term Nts 2016(21/Und.) | | 100,43G-0,41G | 100,43 G | | |
| US$ | 1.000 | endlos | 20.JAJO | A19Q53 | XS1700429480 | 4 7/8%, DL-Med.-Term Nts 2017(23/Und.) | | 103,87G-3,83G | 103,98 G | | |
| | | | | | | **Prudential PLC** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| £ | 1.000 | 19.12.31 | 19.12. | 826407 | XS0140198044 | 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31) | | 137,48G-7,63G | 137,27 G | 2,02 | 2,02 |
| | | | | | | **PSA Banque France S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.10.22 | 10.10. | A19P37 | XS1694212181 | 0 5/8%, v. 10.10.17(22), EO-Medium-Term Notes 2017(22) | | 100,995G-0,995G | 100,995 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEJ | XS1808861840 | 0 3/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,47G-1,475G | 101,46 G | | |
| Euro | 1.000 | 22.01.25 | 22.01. | A287TD | FR0014001JP1 | v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25) | | 100,04G-0,06G | 100 G | -0,02 | |
| Euro | 1.000 | 12.04.22 | 12.04. | A2R0KF | XS1980189028 | 0 1/2%, v. 12.04.19(22), EO-Med.-T. Nts 19(19/22) Reg.S | | 100,429G-0,424G | 100,432 G | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A2R3WH | XS2015267953 | 0 5/8%, v. 21.06.19(24), EO-Med.-Term Notes 2019(19/24) | | 101,745G-1,76G | 101,73 G | | |
| | | | | | | **PSP Swiss Property AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.02.31 | 04.02. | A28609 | CH0506071361 | 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31) | | 98,67G-8,76G | 98,53 G | 0,33 | 0,33 |
| sfrs | 5.000 | 04.02.28 | 04.02. | A2R14V | CH0419041220 | 0,55%, v. 05.06.19(28), SF-Anl. 2019(28) | | 102,31G-2,44G | 102,24 G | 0,16 | 0,16 |
| | | | | | | **PT Pertamina [Persero]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.22 | 03.MN | A1G4EV | USY7138AAC46 | 4 7/8%, v. 03.05.12(22), DL-Notes 2012(22) Reg.S | | 102,51G-2,5G | 102,5 G | 0,79 | 0,78 |
| US$ | 1.000 | 03.05.42 | 03.MN | A1G4EX | USY7138AAD29 | 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S | | 125,33G-5,01G | 125,78 G | 4,22 | 4,22 |
| | | | | | | **PT Perusahaan Listrik Negara [PLN]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.05.27 | 15.MN | A19HH4 | US71568QAC15 | 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S | | 109,56G-9,44G | 109,87 G | 2,34 | 2,34 |
| Euro | 1.000 | 05.11.31 | 05.11. | A2R92D | XS2073758885 | 1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 98,03G-7,93G | 98,05 G | 2,1 | 2,1 |
| | | | | | | **Pterosaur Capital Co. Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 25.09.24 | 25.09. | A2R796 | XS2050910418 | 1%, v. 25.09.19(24), EO-Notes 2019(24) | | 99,55G-8,89G | 99,69 G | 1,38 | 1,38 |
| | | | | | | **Public Power Corporation S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.03.26 | 30.MS | A3KNKG | XS2314265237 | 3 7/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S | | 104,39G-4,29G | 104,52 G | 2,88 | 2,88 |
| Euro | 1.000 | 31.07.28 | 31.JJ | A3KT9Y | XS2359929812 | 3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S | | 103,69G-3,688G | 103,557 G | 2,8 | 2,8 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.03.50 | 01.MS | A2R6FW | US744448CS82 | 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50) | | 106,15G-6,93G | 106,14 G | 2,86 | 2,86 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Registered First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9GC | US744448CG45 | 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42) | | 113,81G-4,75G | 114,05 G | 2,69 | 2,69 |
| | | | | | | **Public Service Co. of Colorado** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HS | US744448CP44 | 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28) | | 111,87G-2,02G | 111,78 G | 1,8 | 1,8 |
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 24.01.32 | 24.01. | A28SJJ | XS2108490090 | 0 7/8%, v. 24.01.20(32), EO-Notes 2020(20/32) | | 101,05G-1,02G | 100,84 G | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Public Storage** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A3KVYP | XS2384697830 | 0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30) | | 98,9G-9,051G | 98,811 G | 0,61 | 0,61 |
| | | | | | | **Publicis Groupe S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.12.24 | 16.12. | A1ZTXC | FR0012384667 | 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24) | | 105,434G-5,469G | 105,423 G | | |
| | | | | | | **publity AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 19.06.25 | 19.06. | A254RV | DE000A254RV3 | 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025) | | 85G-4,2G | 84,2 G | 10,84 | 10,81 |
| | | | | | | **Puma International Financing S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 06.10.24 | 06.AO | A19QE7 | XS1696810669 | 5 1/8%, v. 06.10.17(24), DL-Notes 2017(17/24) Reg.S | | 100G-0G | 100,5 G | 5,19 | 5,19 |
| | | | | | | **PVH Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A19TWR | XS1734066811 | 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S | | 114,01G-4,2G | 114,19 G | 0,79 | 0,79 |
| | | | | | | **Q-Park Holding I B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.25 | 01.MS | A28TMS | XS2115189875 | 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S | | 96,06G-5,51G | 95,6 G | 2,9 | 2,9 |
| Euro | 1.000 | 01.03.27 | 01.MS | A28TMT | XS2115190451 | 2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S | | 96,26G-6,11G | 96,29 G | 2,79 | 2,79 |
| | | | | | | **Qantas Airways Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.10.23 | 10.AO | A187DD | AU3CB0240059 | 4,4000000000000004%, v. 10.10.16(23), AD-Notes 2016(23) | | 106,115G-5,96G | 105,96 G | 1,44 | 1,44 |
| A$ | 10.000 | 12.10.26 | 12.AO | A187DY | AU3CB0240109 | 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26) | | 110,43G-9,4G | 108,95 G | 2,76 | 2,76 |
| A$ | 10.000 | 09.09.30 | 09.MS | A2819G | AU3CB0274280 | 5 1/4%, v. 09.09.20(30), AD-Notes 2020(30) | | 112,5G-2,49G | 112,38 G | 3,64 | 3,64 |
| | | | | | | **Qatar Petroleum** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 12.07.51 | 12.JJ | A3KTK9 | XS2357494751 | 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S | | 102,79G-2,82G | 102,76 G | 3,18 | 3,18 |
| US$ | 1.000 | 12.07.31 | 12.JJ | A3KTQE | XS2357494322 | 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S | | 100,25G-0,23G | 100,3 G | 2,24 | 2,24 |
| US$ | 1.000 | 12.07.41 | 12.JJ | A3KTQF | XS2359548935 | 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S | | 101,95G-2,11G | 102,23 G | 3,01 | 3 |
| | | | | | | **QNB Finance Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 01.02.23 | 01.FA | A19VH2 | AU3CB0250355 | 4,1500000000000004%, v. 01.02.18(23), AD-Medium-Term Notes 2018(23) | | 104,51G-4,51G | 104,52 G | 0,81 | 0,81 |
| A$ | 10.000 | 01.02.28 | 01.FA | A19VNM | AU3CB0250363 | 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28) | | 114,79G-4,53G | 114,57 G | 2,43 | 2,43 |
| TRY | 10.000 | **23.02.22** | 23.02. | A3KMDL | XS2306088068 | 16 1/2%, v. 23.02.21(22), TN-Medium-Term Notes 2021(22) | | 98,01G-8,04G | 98,07 G | 20,81 | 19,67 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 31.JAJO | A19H4T | US747525AS26 | 0,8585%, zinsv. v. 30.07.21-31.10.21, v. 26.05.17(23), DL-FLR Notes 2017(23) | | 100,909G-0,88G | 100,87 G | 0,21 | 0,21 |
| | | | | | | **QUALCOMM Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.01.23 | 30.JJ | A19H4N | US747525AR43 | 2,6000000000000001%, v. 26.05.17(23), DL-Notes 2017(17/23) | | 102,89G-2,9G | 102,89 G | 0,45 | 0,45 |
| US$ | 1.000 | 20.05.24 | 20.MN | A19H4P | US747525AT09 | 2 9/10%, v. 26.05.17(24), DL-Notes 2017(17/24) | | 105,81G-5,78G | 105,84 G | 0,7 | 0,7 |
| US$ | 1.000 | 20.05.27 | 20.MN | A19H4Q | US747525AU71 | 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) | | 110G-0,13G | 109,93 G | 1,39 | 1,39 |
| US$ | 1.000 | 20.05.47 | 20.MN | A19H4R | US747525AV54 | 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) | | 127,55G-7,86G | 127,27 G | 2,79 | 2,79 |
| US$ | 1.000 | 20.05.22 | 20.MN | A1VKDG | US747525AE30 | 3%, v. 20.05.15(22), DL-Notes 2015(15/22) | | 101,81G-1,8G | 101,81 G | 0,27 | 0,27 |
| US$ | 1.000 | 20.05.25 | 20.MN | A1VKDH | US747525AF05 | 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) | | 108,64G-8,63G | 108,53 G | 1,04 | 1,04 |
| US$ | 1.000 | 20.05.35 | 20.MN | A1VKDJ | US747525AJ27 | 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) | | 125,98G-6,45G | 125,71 G | 2,39 | 2,39 |
| US$ | 1.000 | 20.05.45 | 20.MN | A1VKDK | US747525AK99 | 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) | | 134,83G-5,56G | 134,94 G | 2,77 | 2,76 |
| US$ | 1.000 | 20.05.32 | 20.MN | A28617 | US747525BP77 | 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) | | 94,66G-5,2G | 94,83 G | 2,17 | 2,17 |
| US$ | 1.000 | 20.05.28 | 20.MN | A287JS | US747525BN20 | 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) | | 97,67G-7,8G | 97,48 G | 1,66 | 1,66 |
| US$ | 1.000 | 20.05.30 | 20.MN | A28W7P | US747525BK80 | 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 102G-2,16G | 101,87 G | 1,89 | 1,89 |
| US$ | 1.000 | 20.05.50 | 20.MN | A28W7Q | US747525BJ18 | 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) | | 109,95G-10,09G | 109,39 G | 2,76 | 2,76 |
| | | | | | | **QUATRIM S.A.S.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.01.24 | 15.MN | A2SABR | XS2010039118 | 5 7/8%, v. 20.11.19(24), EO-Notes 2019(19/24) Reg.S | | 103,51G-3,5G | 103,68 G | 4,31 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.07.28 | 05.07. | A1921Q | XS1851229218 | 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) | | 105,99G-6,028G | 105,946 G | | |
| Euro | 1.000 | 04.05.27 | 04.05. | A19G00 | XS1606720131 | 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) | | 105,68G-5,75G | 105,67 G | | |
| Euro | 1.000 | 17.07.23 | 17.07. | A1HNMZ | XS0953580981 | 2 1/4%, v. 17.07.13(23), EO-Medium-Term Notes 2013(23) | | 104,9G-4,89G | 104,89 G | | |
| kann.$ | 1.000 | 01.12.45 | 01.JD | A1HSKW | CA74814ZER07 | 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) | S s | 117,31G-7,52G | 117,1 G | 2,54 | 2,54 |
| Euro | 1.000 | 22.01.24 | 22.01. | A1ZCEP | XS1019493896 | 2 3/8%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 106,52G-6,495G | 106,495 G | | |
| Euro | 1.000 | 15.01.25 | 15.01. | A1ZUTD | XS1167203881 | 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) | | 104,05G-4,08G | 104,06 G | | |
| Euro | 1.000 | 29.10.30 | 29.10. | A284GR | XS2250201329 | v. 29.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,26G-8,35G | 98,15 G | 0,18 | |
| Euro | 1.000 | 15.10.29 | 15.10. | A2R88F | XS2065939469 | v. 15.10.19(29), EO-Medium-Term Notes 2019(29) | | 99,19G-9,281G | 99,032 G | 0,09 | |
| Euro | 1.000 | 05.05.31 | 05.05. | A3KQMJ | XS2338991941 | 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) | | 100,22G-0,29G | 100,11 G | 0,22 | 0,22 |
| sfrs | 5.000 | 18.06.31 | 18.06. | A3KR5E | CH1117896477 | 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) | | 99,69G-9,76G | 99,54 G | 0,05 | 0,05 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 11.02.25 | 11.FA | A28TFQ | US748148RZ80 | 1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25) | | 102,73G-2,75G | 102,72 G | 0,68 | 0,68 |
| US$ | 1.000 | 28.05.30 | 28.MN | A28XVS | US748148SB04 | 1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30) | | 98,37G-8,82G | 98,4 G | 1,5 | 1,5 |
| | | | | | | **Quebec, Provinz** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **31.01.22** | 31.JJ | A19CK8 | US748149AM34 | 2 3/8%, v. 30.01.17(22), DL-Notes 2017(22) | S s | 100,78G-0,78G | 100,79 G | 0,2 | 0,2 |
| US$ | 1.000 | 12.04.27 | 12.AO | A19F3J | US748149AN17 | 2 3/4%, v. 12.04.17(27), DL-Notes 2017(27) | S s | 108,56G-8,73G | 108,56 G | 1,13 | 1,13 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF30 | US748149AG65 | 2 5/8%, v. 13.02.13(23), DL-Notes 2013(23) | | 103,29G-3,29G | 103,29 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.10.24 | 16.AO | A1VG1V | US748149AH49 | 2 7/8%, v. 16.10.14(24), DL-Notes 2014(24) | | 106,895G-6,91G | 106,87 G | 0,6 | 0,6 |
| US$ | 1.000 | 21.04.31 | 21.AO | A3KPYR | US748149AR21 | 1 9/10%, v. 21.04.21(31), DL-Notes 2021(31) | | 102,79G-3,1G | 102,58 G | 1,56 | 1,56 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 1.000 | 14.03.33 | 14.MS | A0TTXM | AU0000XQLQI5 | 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33 | S s | 148,67G-9,08G | 148,52 G | 1,77 | 1,77 |
| A$ | 1.000 | 21.07.23 | 21.JJ | A1G902 | AU0000XQLQX4 | 4 1/4%, v. 21.07.12(23), AD-Loan 2012(23) | | 107,35G-7,35G | 107,36 G | 0,22 | 0,22 |
| A$ | 1.000 | 21.07.22 | 21.JJ | A1GPSF | AU0000XQLQT2 | 6%, v. 21.01.11(22), AD-Loans 2011(22) | | 104,89G-4,87G | 104,9 G | 0,13 | 0,13 |
| A$ | 1.000 | 22.07.24 | 22.JJ | A1GVYY | AU0000XQLQU0 | 5 3/4%, v. 22.01.11(24), AD-Loans 2011(24) | | 115,11G-5,15G | 115,13 G | 0,37 | 0,37 |
| | | | | | | **Queensland Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 20.08.27 | 20.FA | A188LN | AU3SG0001605 | 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27 | S s | 109,87G-9,82G | 109,81 G | 1,04 | 1,04 |
| A$ | 1.000 | 21.08.30 | 21.FA | A19QT4 | AU3CB0248037 | 3 1/2%, v. 21.08.17(30), AD-Notes 2017(30) | | 116,92G-6,89G | 116,35 G | 1,48 | 1,48 |
| A$ | 1.000 | 20.02.47 | 20.FA | A19RY6 | AU3SG0001647 | 4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47) | | 131,96G-1,94G | 130,05 G | 2,51 | 2,51 |
| A$ | 1.000 | 10.03.31 | 10.MS | A2845H | AU3SG0002371 | 1 1/4%, v. 10.09.20(31), AD-Notes 2020(31) | | 96,97G-7,2G | 96,89 G | 1,58 | 1,58 |
| A$ | 1.000 | 20.07.34 | 20.JJ | A28UKN | AU0000079402 | 1 3/4%, v. 04.03.20(34), AD-Notes 2020(34) | | 97,39G-7,55G | 97,39 G | 1,98 | 1,98 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W41 | AU3CB0271989 | 2 1/4%, v. 28.04.20(41), AD-Notes 2020(41) | | 96,89G-6,92G | 95,8 G | 2,46 | 2,46 |
| A$ | 1.000 | 16.04.40 | 16.AO | A28WJS | AU3SG0002124 | 2 1/4%, v. 16.04.20(40), AD-Notes 2020(40) | | 98,78G-8,8G | 97,94 G | 2,34 | 2,34 |
| A$ | 1.000 | 21.08.31 | 21.FA | A2R9FU | AU3SG0001993 | 1 3/4%, v. 21.08.19(31), AD-Notes 2019(31) | | 101,24G-1,51G | 100,91 G | 1,59 | 1,59 |
| A$ | 1.000 | 21.08.29 | 21.FA | A2RS8H | AU3SG0001860 | 3 1/4%, v. 21.08.18(29), AD-Notes 2018(29) | | 114,27G-4,42G | 114,14 G | 1,33 | 1,33 |
| A$ | 1.000 | 06.03.29 | 06.MS | A2RYRE | AU3SG0001928 | 2 1/2%, v. 06.03.19(29), AD-Notes 2019(29) | | 108,68G-8,57G | 108,07 G | 1,29 | 1,29 |
| A$ | 1.000 | 20.08.32 | 20.FA | A3KMAK | AU3SG0002439 | 1 1/2%, v. 05.02.21(32), AD-Notes 2021(32) | | 97,74G-7,76G | 97,04 G | 1,73 | 1,73 |
| | | | | | | **Quest Diagnostics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZE0Z | US74834LAV27 | 4 1/4%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,81G-7,83G | 107,8 G | 1,1 | 1,1 |
| US$ | 1.000 | 30.03.25 | 30.MS | A1ZYEG | US74834LAX82 | 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25) | | 107,695G-7,81G | 107,795 G | 1,23 | 1,23 |
| US$ | 1.000 | 30.06.31 | 30.JD | A28XES | US74834LBC37 | 2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 105,02G-5,34G | 105,01 G | 2,2 | 2,2 |
| US$ | 1.000 | 30.06.29 | 30.JD | A2RY95 | US74834LBA70 | 4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29) | | 115,29G-5,35G | 115,12 G | 2,06 | 2,06 |
| US$ | 1.000 | 30.06.30 | 30.JD | A2SBPJ | US74834LBB53 | 2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30) | | 106,37G-6,79G | 106,51 G | 2,11 | 2,11 |
| | | | | | | **QVC Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HPKD | US747262AM52 | 5,9500000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43) | | 105,67G-5,71G | 105,69 G | 5,57 | 5,57 |
| US$ | 1.000 | 15.03.23 | 15.MS | A1HPKE | US747262AK96 | 4 3/8%, v. 18.03.13(23), DL-Notes 2013(13/23) | | 104,11G-4,2G | 104,1 G | 1,5 | 1,5 |
| | | | | | | **R-Logitech S.A.M.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.03.23 | 29.03. | A19WVN | DE000A19WVN8 | 8 1/2%, v. 29.03.18(23), EO-Anl. 2018(21/23) | | 101G-1,26G | 101,02 G | 7,54 | 7,49 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raffinerie Heide GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.12.22 | 01.AO | A2G87H | XS1729059862 | 6 3/8%, v. 01.12.17(22), Anleihe v.17(17/22)Reg.S | | 91,44G-1,1G | 91,25 G | 13,7 | 13,7 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.12.25 | 11.12. | A28539 | AT000B015094 | 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25) | S s | 99,67G-9,28G | 99,22 G | 0,18 | 0,18 |
| Euro | 100.000 | 22.01.25 | 22.01. | A28SDV | XS2106056653 | 0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 101,13G-1,15G | 101,1 G | | |
| Euro | 100.000 | 25.09.26 | 25.09. | A2R76H | XS2055627538 | 0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194 | S s | 101,725G-1,726G | 101,635 G | 0,03 | 0,03 |
| Euro | 100.000 | 04.12.23 | 04.12. | A2RUZW | XS1917591411 | 1%, v. 04.12.18(23), EO-Pref. Med.-T. Nts 18(23)166 | | 102,7G-2,69G | 102,69 G | | |
| Euro | 100.000 | 03.12.29 | 03.12. | A2SA1Y | XS2086861437 | 0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29) | S s | 101,23G-1,214G | 101,1 G | | |
| Euro | 100.000 | 01.09.27 | 01.09. | A3KVMY | XS2381599898 | 0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27) | S s | 99,135G-9,152G | 99,08 G | 0,1 | 0,1 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A280C0 | XS2207857421 | 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.) | | 112,96G-2,77G | 113,21 G | | |
| Euro | 100.000 | 18.06.32 | 18.06. | A28YH8 | XS2189786226 | 2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32) | | 109,66G-9,68G | 109,69 G | 1,87 | 1,87 |
| Euro | 100.000 | 12.03.30 | 12.03. | A2R7C8 | XS2049823763 | 1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 102,342G-2,27G | 102,333 G | 1,22 | 1,22 |
| Euro | 100.000 | 17.06.33 | 17.06. | A3KSH7 | XS2353473692 | 1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33) | S s | 100,73G-0,8G | 100,831 G | 1,3 | 1,3 |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 24.10.22 | 24.10. | A1HBAY | CH0194405343 | 4 3/4%, v. 24.10.12(22), SF-Medium-Term Notes 2012(22) | | 105,1G-5,29G | 105,05 G | | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1HR4D | XS0981632804 | 6%, v. 16.10.13(23), EO-Medium-Term Notes 2013(23) | S s | 112,48G-2,45G | 112,5 G | | |
| | | | | | | **Raiffeisen Bank International AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | endlos | 15.JD | A19KU5 | XS1640667116 | 6 1/8%, zinsv. v. 05.07.17-14.12.22, EO-FLR Notes 2017(22/Und.) | | 105,4G-5,42G | 105,51 G | | |
| Euro | 200.000 | endlos | 15.JD | A19U8H | XS1756703275 | 4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.) | | 103,8G-3,62G | 104,14 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| sfrs | 5.000 | endlos | 31.03. | A3KNB7 | CH1101825797 | 2 1/4%, SF-Anl. 2021(27/Und.) | | 100,27G-0,3G | 100,3 G | | |
| | | | | | | **Raiffeisen Schweiz Genossenschaft** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283TU | CH0566511496 | 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.) | | 100,22G-0,18G | 100,19 G | | |
| | | | | | | **Raiffeisen-Landesbank Steiermark AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.06.28 | 14.06. | A1HL3E | XS0942965525 | 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) | | 116,79G-6,82G | 116,71 G | | |
| Euro | 100.000 | 27.05.41 | 27.05. | A3KRLY | AT000B093547 | 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41) | | 99,51G-9,61G | 99,23 G | 0,52 | 0,52 |
| | | | | | | **Raiffeisenbank a.s.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 09.06.28 | 09.06. | A3KR77 | XS2348241048 | 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) | | 100,48G-0,48G | 100,45 G | 0,93 | 0,93 |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 28.08.26 | 28.08. | A19473 | XS1871114473 | 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) | | 104,34G-4,381G | 104,339 G | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19NU4 | XS1681119167 | 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) | S s | 102,295G-2,315G | 102,28 G | | |
| Euro | 1.000 | 12.09.22 | 12.09. | A1G886 | XS0827597351 | 2 1/8%, v. 12.09.12(22), EO-Medium-Term Bonds 2012(22) | | 102,565G-2,59G | 102,575 G | | |
| Euro | 100.000 | 15.01.35 | 15.01. | A28R4K | XS2100569552 | 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) | | 101,22G-1,24G | 101,02 G | 0,28 | 0,28 |
| Euro | 100.000 | 16.04.24 | 16.04. | A2R88P | XS2065593068 | 0 1/4%, v. 16.10.19(24), EO-Preferred MTN 2019(24) | | 100,7G-0,7G | 100,69 G | | |
| Euro | 100.000 | 30.01.29 | 30.01. | A2RWZ6 | XS1942629061 | 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) | | 107,05G-7,1G | 106,98 G | | |
| | | | | | | **Raiffeisenlandesbank Niederösterreich-Wien AG** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.23 | 27.11. | A1HTSL | XS0997355036 | 5 7/8%, v. 27.11.13(23), EO-Medium-Term Nts 2013(23) | | 110,565G-0,18G | 110,23 G | 1,12 | 1,12 |
| | | | | | | **Raiffeisenlandesbank Oberösterreich AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.05.23 | 22.05. | A19SJH | XS1720806774 | 0 3/4%, v. 22.11.17(23), EO-Medium-Term Notes 2017(23) | | 101,31G-1,34G | 101,33 G | | |
| Euro | 100.000 | 22.01.35 | 22.01. | A28SAA | AT0000A2CFT1 | 0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35) | | 102,82G-3G | 102,76 G | 0,27 | 0,27 |
| | | | | | | **Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.11.34 | 13.11. | A2R96M | AT000B066840 | 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) | | 101,08G-1,12G | 100,84 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Raiffeisenlandesbank Vorarlberg Waren-und Revisionsverband reg. Gen.m.b.H.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.03.36 | 04.03. | A3KMGD | AT000B066907 | 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36) | | 98,64G-8,7G | 98,34 G | 0,34 | 0,34 |
| | | | | | | **Rakuten Group Inc.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 22.04. | A3KPS9 | XS2332889778 | 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S | | 101,22G-1,206G | 101,312 G | | |
| | | | | | | **Ralph Lauren Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.25 | 15.MS | A194QG | US751212AC57 | 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25) | | 109,675G-9,89G | 109,76 G | 1,2 | 1,2 |
| US$ | 1.000 | 15.06.22 | 15.JD | A28X7R | US731572AA14 | 1 7/10%, v. 03.06.20(22), DL-Notes 2020(20/22) | | 101,03G-0,96G | 100,99 G | 0,38 | 0,38 |
| US$ | 1.000 | 15.06.30 | 15.JD | A28X7S | US731572AB96 | 2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30) | | 106,44G-6,59G | 106,4 G | 2,13 | 2,13 |
| | | | | | | **RAMFORT GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 15.03.26 | 15.MS | A3H2T4 | DE000A3H2T47 | 6 3/4%, v. 15.03.21(26), IHS v.2021(2023/2026) | | 99,27G-9,11G | 99,36 G | 7,11 | 7,09 |
| | | | | | | **Raymond James Financial Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VHE | US754730AG43 | 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 119,35G-9,53G | 119,18 G | 2,14 | 2,14 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.09.29 | 15.MS | 352597 | US913017BA69 | 7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29) | | 139,54G-9,7G | 139,5 G | 2,09 | 2,09 |
| | | | | | | **Raytheon Technologies Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.26 | 01.MN | A188MV | US913017CH04 | 2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26) | | 106,44G-6,54G | 106,48 G | 1,33 | 1,33 |
| US$ | 1.000 | 01.11.46 | 01.MN | A188MW | US913017CJ69 | 3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46) | | 114,01G-4,36G | 113,82 G | 2,96 | 2,96 |
| Euro | 1.000 | 18.05.30 | 18.05. | A1904H | XS1822302193 | 2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30) | | 112,32G-2,44G | 112,19 G | 0,67 | 0,67 |
| US$ | 1.000 | 16.08.23 | 16.FA | A194X8 | US913017DB25 | 3,6499999999999999%, v. 16.08.18(23), DL-Notes 2018(18/23) | | 105,66G-5,68G | 105,64 G | 0,64 | 0,64 |
| US$ | 1.000 | 16.08.25 | 16.FA | A194X9 | US913017DD80 | 3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25) | | 110,43G-0,46G | 110,42 G | 1,2 | 1,2 |
| US$ | 1.000 | 16.11.28 | 16.MN | A194YA | US913017CY37 | 4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28) | | 114,52G-4,68G | 114,58 G | 1,93 | 1,93 |
| US$ | 1.000 | 16.11.38 | 16.MN | A194YB | US913017CW70 | 4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38) | | 122,36G-2,76G | 122,4 G | 2,79 | 2,79 |
| US$ | 1.000 | 16.11.48 | 16.MN | A194YC | US913017CX53 | 4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48) | | 129,74G-30,48G | 129,66 G | 3 | 3 |
| US$ | 1.000 | 01.07.30 | 01.JJ | A28XPV | US75513EAD31 | 2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,69G-1,93G | 101,63 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.07.50 | 01.JJ | A28XPW | US75513EAC57 | 3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 104,59G-4,71G | 104,15 G | 2,9 | 2,9 |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **14.03.22** | 14.MJSD | A19JE3 | FR0013260486 | 0,126%, zinsv. v. 14.09.21-13.12.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,23G-0,24G | 100,24 G | | |
| Euro | 1.000 | 04.11.24 | 04.FMAN | A19RCV | FR0013292687 | 0,027%, zinsv. v. 04.08.21-03.11.21, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24) | S s | 100,41G-0,39G | 100,43 G | | |
| Euro | 1.000 | 12.01.23 | 12.JAJO | A19ULD | FR0013309606 | zinsv. v. 12.07.21-11.10.21, v. 12.01.18(23), EO-FLR Med.-Term Nts 2018(23) | | 100,31G-0,29G | 100,31 G | -0,22 | |
| Euro | 100.000 | 12.03.25 | 12.MJSD | A19XGQ | FR0013322146 | 0,037%, zinsv. v. 13.09.21-12.12.21, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25) | | 100,175G-0,133G | 100,184 G | | |
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.05.23 | 17.05. | A1804Q | FR0013169778 | 1%, v. 17.05.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,545G-1,545G | 101,535 G | 0,06 | 0,06 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1851U | FR0013201597 | 0 1/2%, v. 15.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,015G-1G | 101 G | | |
| Euro | 1.000 | 26.05.26 | 26.05. | A1905P | FR0013334695 | 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26) | | 105,715G-5,74-5,73G | 105,645 G | 0,39 | 0,39 |
| Euro | 1.000 | **12.01.22** | 12.01. | A19BE8 | FR0013230737 | 0 3/4%, v. 12.01.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,06G-0,06G | 100,06 G | 0,55 | 0,55 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D7T | FR0013241361 | 1 3/8%, v. 08.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 103,14G-3,135G | 103,12 G | 0,1 | 0,1 |
| Euro | 1.000 | 11.04.25 | 11.04. | A19FWE | FR0013250693 | 1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25) | | 104,625G-4,595G | 104,595 G | 0,32 | 0,32 |
| Euro | 1.000 | 26.09.22 | 26.09. | A19PFZ | FR0013283371 | 0 3/4%, v. 26.09.17(22), EO-Med.-Term Notes 2017(17/22) | | 100,81G-0,805G | 100,815 G | | |
| £ | 1.000 | 08.11.22 | 08.11. | A19RN3 | FR0013293883 | 1 7/8%, v. 08.11.17(22), LS-Med.-Term Nts 2017(17/22) | | 101,03G-1,03G | 101,03 G | 0,95 | 0,95 |
| Euro | 1.000 | 08.06.22 | 08.06. | A1Z2GH | FR0012759744 | 1 1/4%, v. 08.06.15(22), EO-Med.-Term Notes 2015(15/22) | | 101,1G-1,1G | 101,105 G | | |
| Euro | 1.000 | 15.01.27 | 15.01. | A28R15 | FR0013476090 | 1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27) | | 103,43G-3,48G | 103,42 G | 0,46 | 0,46 |
| Euro | 1.000 | 08.03.23 | 08.03. | A2R73S | FR0013448669 | 0 1/4%, v. 25.09.19(23), EO-Med.-Term Nts 2019(22/23) | | 100,52G-0,52G | 100,52 G | | |
| Euro | 1.000 | 11.07.24 | 11.07. | A2RV6V | FR0013393774 | 2%, v. 11.01.19(24), EO-Med.-Term Nts 2019(24/24) | | 105,005G-5G | 105 G | 0,21 | 0,21 |
| Euro | 1.000 | 10.04.23 | 10.04. | A2RZ8K | FR0013412699 | 0 3/4%, v. 10.04.19(23), EO-Med.-Term Nts 2019(23/23) | | 101,12G-1,12G | 101,135 G | 0,03 | 0,03 |
| Euro | 1.000 | 10.04.26 | 10.04. | A2RZ8L | FR0013412707 | 1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26) | | 105,945G-5,98G | 106,035 G | 0,42 | 0,42 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RCI Banque S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.02.30 | 18.02. | A2SAAQ | FR0013459765 | 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30) | | 101,54G-1,577G | 101,593 G | 2,41 | 2,41 |
| | | | | | | **RCS & RDS SA** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 05.02.25 | 05.FA | A28S4G | XS2107451069 | 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S | | 99,75G-9,76G | 99,95 G | 2,59 | 2,59 |
| Euro | 100.000 | 05.02.28 | 05.FA | A28S4J | XS2107452620 | 3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 100,06G-99,88G | 100,09 G | 3,3 | 3,3 |
| | | | | | | **Reckitt Benckiser Treasury Services [Nederland] B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.26 | 19.05. | A28XL3 | XS2177013252 | 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S | | 101,79G-1,83G | 101,77 G | | |
| Euro | 1.000 | 19.05.30 | 19.05. | A28XL5 | XS2177013765 | 0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S | | 103,36G-3,46G | 103,17 G | 0,34 | 0,34 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XL7 | XS2177006983 | 1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S | | 101,5G-1,73G | 101,32 G | 1,57 | 1,57 |
| | | | | | | **Reckitt Benckiser Treasury Services PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.06.27 | 26.JD | A19KK3 | USG7420TAE67 | 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S | | 108,09G-8,19G | 108,08 G | 1,52 | 1,52 |
| | | | | | | **reconcept GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 24.08.25 | 24.FA | A289R8 | DE000A289R82 | 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025) | | 103G-3G | 103 G | 5,97 | 5,96 |
| | | | | | | **Red Electrica Corporacion S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 100.000 | 14.04.25 | 14.04. | A28VXH | XS2154441120 | 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25) | | 103,26G-3,32G | 103,24 G | | |
| | | | | | | **Red Eléctrica Financiaciones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.26 | 21.04. | A18Z7C | XS1395060491 | 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26) | | 104,935G-5G | 104,91 G | | |
| Euro | 100.000 | 13.03.27 | 13.03. | A19XB3 | XS1788586375 | 1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,58G-6,65G | 106,55 G | 0,03 | 0,03 |
| Euro | 100.000 | **25.01.22** | 25.01. | A1HEW4 | XS0876289652 | 3 7/8%, v. 25.01.13(22), EO-Medium-Term Notes 2013(22) | | 101,43G-1,485G | 101,465 G | | |
| Euro | 100.000 | 01.07.23 | 01.07. | A1ZK04 | XS1079698376 | 2 1/8%, v. 01.07.14(23), EO-Medium-Term Notes 2014(23) | | 104,295G-4,3G | 104,285 G | | |
| Euro | 100.000 | 24.04.25 | 24.04. | A1ZZ3G | XS1219462543 | 1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25) | | 104,715G-4,76G | 104,68 G | | |
| Euro | 100.000 | 24.07.28 | 24.07. | A28R5E | XS2103013210 | 0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28) | | 102,08G-2,22G | 102,08 G | 0,05 | 0,05 |
| Euro | 100.000 | 24.05.33 | 24.05. | A3KQ83 | XS2343540519 | 0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33) | | 100,38G-0,61G | 100,34 G | 0,45 | 0,45 |
| | | | | | | **Redexis Gas Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.04.27 | 27.04. | A1Z0N6 | XS1223842847 | 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27) | | 107,42G-7,49G | 107,38 G | 0,51 | 0,51 |
| Euro | 1.000 | 28.05.25 | 28.05. | A28XVH | XS2178957077 | 1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25) | | 105,92G-5,97G | 105,91 G | 0,24 | 0,24 |
| | | | | | | **Regency Centers L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.27 | 01.FA | A19CFY | US75884RAV50 | 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 110,32G-0,21G | 110,36 G | 1,61 | 1,61 |
| | | | | | | **Regeneron Pharmaceuticals Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.50 | 15.MS | A2807H | US75886FAF45 | 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50) | | 95,59G-6,07G | 95,63 G | 3,03 | 3,03 |
| | | | | | | **Régie Autonome des Transports Parisiens** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.06.24 | 15.06. | A1821S | FR0013183431 | 0 3/8%, v. 15.06.16(24), EO-Medium-Term Notes 2016(24) | | 101,955G-1,98G | 101,925 G | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A19KJY | FR0013264488 | 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27) | | 105,77G-5,86G | 105,69 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A2R3YK | FR0013426731 | 0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29) | | 102,308G-2,463G | 102,266 G | 0,03 | 0,03 |
| | | | | | | **Regions Financial Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.05.25 | 18.MN | A28XJM | US7591EPAQ39 | 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 103,83G-3,9G | 103,8 G | 1,16 | 1,16 |
| US$ | 1.000 | 12.08.28 | 12.FA | A3KU6W | US7591EPAT77 | 1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28) | | 99,16G-9,35G | 99,16 G | 1,91 | 1,91 |
| | | | | | | **Reinsurance Group of America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.29 | 15.MN | A2R2BC | US759351AN90 | 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29) | | 112,42G-2,61G | 112,53 G | 2,12 | 2,12 |
| | | | | | | **RELX Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A1Z1A5 | XS1231027464 | 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25) | | 104,785G-4,822G | 104,743 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RELX Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.05.26 | 12.05. | A18ZC8 | XS1384281090 | 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26) | | 106,195G-6,253G | 106,189 G | 0,03 | 0,03 |
| Euro | 1.000 | 13.05.27 | 13.05. | A19X8S | XS1793224632 | 1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27) | | 107,721G-7,788G | 107,653 G | 0,11 | 0,11 |
| Euro | 1.000 | 18.03.24 | 18.03. | A28URQ | XS2126161681 | v. 10.03.20(24), EO-Notes 2020(20/24) | | 100,44G-0,46G | 100,42 G | -0,18 | |
| Euro | 1.000 | 10.03.28 | 10.03. | A28URR | XS2126161764 | 0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28) | | 101,29G-1,36G | 101,2 G | 0,29 | 0,29 |
| Euro | 1.000 | 10.03.32 | 10.03. | A28URS | XS2126162069 | 0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32) | | 102,42G-2,54G | 102,24 G | 0,62 | 0,62 |
| | | | | | | **REN Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.06.23 | 01.06. | A182AN | XS1423826798 | 1 3/4%, v. 01.06.16(23), EO-Med.-Term Nts 2016(23)Ser.3 | S s | 103,235G-3,215G | 103,225 G | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN9 | XS1189286286 | 2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2 | S s | 108,73G-8,79G | 108,71 G | | |
| Euro | 1.000 | 16.04.29 | 16.04. | A3KPNA | XS2332186001 | 0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29) | | 100,67G-0,72G | 100,61 G | 0,4 | 0,4 |
| | | | | | | **Renault S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.03.23 | 08.03. | A19D4S | FR0013240835 | 1%, v. 08.03.17(23), EO-Med.-Term Notes 2017(17/23) | | 100,94G-0,93G | 100,925 G | 0,36 | 0,36 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SW3 | FR0013299435 | 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 100,1G-0,03G | 100,015 G | 0,99 | 0,99 |
| Euro | 100.000 | 18.04.24 | 18.04. | A19ZEH | FR0013329315 | 1%, v. 18.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 100,38G-0,375G | 100,38 G | 0,85 | 0,85 |
| Euro | 100.000 | 25.05.26 | 25.05. | A285BS | FR0014000NZ4 | 2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 102,39G-2,2G | 102,27 G | 1,88 | 1,88 |
| Euro | 100.000 | 24.06.25 | 24.06. | A2R302 | FR0013428414 | 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 99,69G-9,675G | 99,675 G | 1,34 | 1,34 |
| Euro | 100.000 | 04.10.27 | 04.10. | A2R8SR | FR0013451416 | 1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27) | | 94,85G-4,57G | 94,7 G | 2,09 | 2,09 |
| Euro | 100.000 | 28.09.26 | 28.09. | A2RR9Y | FR0013368206 | 2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26) | | 100,34G-0,32G | 100,35 G | 1,93 | 1,93 |
| Euro | 100.000 | 01.04.28 | 01.04. | A3KN1M | FR0014002OL8 | 2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28) | | 101,5G-1,39G | 101,47 G | 2,27 | 2,27 |
| | | | | | | **Renk AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A3E45P | XS2199445193 | 5 3/4%, v. 13.07.20(25), Anleihe v.20(20/25) Reg.S | | 104,1G-4,39G | 104,44 G | 4,53 | 4,53 |
| | | | | | | **Rentokil Initial PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM7 | XS1722897623 | 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24) | | 102,99G-2,99G | 102,94 G | 0,01 | 0,01 |
| Euro | 1.000 | 14.10.28 | 14.10. | A283PR | XS2242921711 | 0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28) | | 101,11G-1,248G | 101,037 G | 0,32 | 0,32 |
| Euro | 1.000 | 30.05.26 | 30.05. | A2R2KE | XS1996441066 | 0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26) | | 103,38G-3,427G | 103,337 G | 0,14 | 0,14 |
| | | | | | | **Repsol Europe Finance S.a.r.l.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.07.29 | 06.07. | A3KTNM | XS2361358299 | 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29) | | 100,08G-0,14G | 100,01 G | 0,36 | 0,36 |
| Euro | 100.000 | 06.07.33 | 06.07. | A3KTNN | XS2361358539 | 0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33) | | 100,9G-1,03G | 100,74 G | 0,78 | 0,78 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 11.06. | A28X74 | XS2185997884 | 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.) | | 107,575G-7,369G | 107,678 G | | |
| Euro | 1.000 | endlos | 11.12. | A28X75 | XS2186001314 | 4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.) | | 111,274G-1,122G | 111,497 G | | |
| Euro | 1.000 | endlos | 22.03. | A3KNNG | XS2320533131 | 2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.) | | 101,38G-1,285G | 101,502 G | | |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.05.22 | 23.05. | A19HJ3 | XS1613140489 | 0 1/2%, v. 23.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,59G-0,585G | 100,595 G | | |
| Euro | 100.000 | **07.10.21** | 07.10. | A1HRHJ | XS0975256685 | 3 5/8%, v. 07.10.13(21), EO-Medium-Term Notes 2013(21) | | 100,165G-0,165G | 100,16 G | | |
| Euro | 100.000 | 10.12.26 | 10.12. | A1ZS7Z | XS1148073205 | 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26) | | 111,56G-1,6G | 111,54 G | 0,02 | 0,02 |
| Euro | 100.000 | 05.10.24 | 05.10. | A283EA | XS2241090088 | 0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24) | | 100,83G-0,84G | 100,79 G | | |
| Euro | 100.000 | 15.12.25 | 15.12. | A28V0M | XS2156581394 | 2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,2G-8,23G | 108,16 G | 0,05 | 0,05 |
| Euro | 100.000 | 15.04.30 | 15.04. | A28V0N | XS2156583259 | 2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 118,3G-8,33G | 118,15 G | 0,44 | 0,44 |
| Euro | 100.000 | 02.08.27 | 02.08. | A2R530 | XS2035620710 | 0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,84G-0,88G | 100,76 G | 0,1 | 0,1 |
| | | | | | | **Repsol International Finance B.V.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 25.03.75 | 25.03. | A1ZY4L | XS1207058733 | 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75) | | 109,8G-9,62G | 109,89 G | 4,06 | 4,06 |
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190NZ | US760759AT74 | 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28) | | 113,13G-3,35G | 113,25 G | 1,82 | 1,82 |
| US$ | 1.000 | 15.11.27 | 15.MN | A19SF0 | US760759AS91 | 3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27) | | 109,42G-9,515G | 109,43 G | 1,74 | 1,74 |
| US$ | 1.000 | 01.03.30 | 01.MS | A28T7F | US760759AV21 | 2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30) | | 102,18G-2,51G | 102,29 G | 1,99 | 1,98 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Republic Services Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R54Z | US760759AU48 | 2 1/2%, v. 07.08.19(24), DL-Notes 2019(19/24) | | 104,84G-4,82G | 104,75 G | 0,81 | 0,81 |
| | | | | | | **Rexel S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.JD | A2RYQJ | XS1958300375 | 2 3/4%, v. 12.03.19(26), EO-Notes 2019(19/26) | | 102,285G-2,28G | 102,28 G | 2,25 | 2,25 |
| Euro | 1.000 | 15.06.28 | 15.JD | A3KQKW | XS2332306344 | 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28) | | 102,77G-2,76G | 103 G | 1,7 | 1,7 |
| | | | | | | **Reynolds American Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1HQ34 | US761713AY21 | 4,8499999999999996%, v. 17.09.13(23), DL-Notes 2013(13/23) | | 108,51G-8,39G | 108,45 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ35 | US761713AZ95 | 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43) | | 127,04G-7,03G | 124,98 G | 4,29 | 4,29 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1Z230 | US761713BB19 | 5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45) | | 121,45G-2G | 120,94 G | 4,41 | 4,41 |
| US$ | 1.000 | 12.06.25 | 12.JD | A1Z234 | US761713BG06 | 4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25) | | 110,46G-0,59G | 110,46 G | 1,52 | 1,52 |
| US$ | 1.000 | 15.08.35 | 15.FA | A1Z23Z | US761713BA36 | 5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35) | | 119,11G-8,89G | 119,19 G | 3,96 | 3,96 |
| | | | | | | **Richemont International Holding S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 26.03.26 | 26.03. | A19X8M | XS1789751531 | 1%, v. 26.03.18(26), EO-Notes 2018(18/26) | | 104,678G-4,738G | 104,675 G | | |
| Euro | 1.000 | 26.03.38 | 26.03. | A19X8P | XS1789759195 | 2%, v. 26.03.18(38), EO-Notes 2018(18/38) | | 116,27G-6,43G | 115,84 G | 0,92 | 0,92 |
| Euro | 1.000 | 26.05.28 | 26.05. | A28XTL | XS2170736180 | 0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28) | | 104,35G-4,44G | 104,3 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.05.32 | 26.05. | A28XTM | XS2170736263 | 1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32) | | 106,98G-7,11G | 106,76 G | 0,44 | 0,44 |
| Euro | 1.000 | 26.05.40 | 26.05. | A28XTN | XS2178457425 | 1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40) | | 109,86G-10,02G | 109,37 G | 1,03 | 1,03 |
| | | | | | | **Rio Tinto Finance [USA] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.03.42 | 22.MS | A1G2WH | US76720AAD81 | 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42) | | 132,62G-2,8G | 132,416 G | 2,68 | 2,68 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8SU | US76720AAG13 | 4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 123,61G-3,86G | 121,57 G | 2,65 | 2,65 |
| | | | | | | **Rio Tinto Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.29 | 11.12. | A1HDS3 | XS0863076930 | 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29) | | 119,94G-20,14G | 119,77 G | 1,39 | 1,39 |
| Euro | 1.000 | 11.12.24 | 11.12. | A1HDST | XS0863127279 | 2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24) | | 109,99G-9,93G | 109,98 G | | |
| | | | | | | **Rio Tinto Finance USA Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.28 | 15.JJ | A0TXKU | US767201AD89 | 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28) | | 133,25G-3,52G | 133,16 G | 1,87 | 1,87 |
| US$ | 1.000 | 15.06.25 | 15.JD | A1Z27N | US767201AS58 | 3 3/4%, v. 16.06.15(25), DL-Notes 2015(15/25) | | 109,56G-9,75G | 109,66 G | 1,08 | 1,08 |
| | | | | | | **Roadster Finance DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.29 | 09.12. | A19TBJ | XS1731882186 | 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29) | | 103,52G-3,51G | 103,44 G | 1,17 | 1,17 |
| Euro | 1.000 | 08.12.32 | 08.12. | A19TED | XS1732478265 | 2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32) | | 106,94G-6,87G | 106,7 G | 1,7 | 1,7 |
| | | | | | | **Robert Bosch GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 11.07.39 | 11.07. | A11QT1 | XS1084874533 | 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039) | | 137,95G-8,24G | 137,45 G | 0,67 | 0,67 |
| Euro | 100.000 | 08.07.24 | 08.07. | A12T2N | XS1084563615 | 1 3/4%, v. 08.07.14(24), MTN v.2014(2014/2024) | | 105,785G-5,79G | 105,76 G | | |
| | | | | | | **Robert Bosch Investment Nederland B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.05.28 | 24.05. | A1HLB7 | XS0934539726 | 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28) | | 117,67G-7,63G | 117,56 G | | |
| Euro | 100.000 | 27.05.33 | 27.05. | A1HLGN | XS0937160272 | 2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33) | | 129,94G-9,99G | 129,51 G | 0,35 | 0,35 |
| | | | | | | **Roche Finance Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.02.23 | 27.02. | A18X7C | XS1371715118 | 0 1/2%, v. 26.02.16(23), EO-Med.-Term Notes 2016(16/23) | | 101,21G-1,205G | 101,205 G | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A1ZXGN | XS1195056079 | 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,82G-4G | 103,785 G | | |
| | | | | | | **Roche Holding AG** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| sfrs | 1 | endlos | | 855167 | CH0012032048 | Inhaber-Genußscheine o.N. | | (ausg) | | | |
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **28.01.22** | 28.JJ | A188FX | USU75000BM73 | 1 3/4%, v. 30.10.16(22), DL-Notes 2016(16/22) Reg.S | | 100,05G-0,05G | 100,05 G | 1,61 | 1,6 |
| US$ | 1.000 | 28.01.27 | 28.JJ | A188FZ | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S | | 104,79G-5,14G | 104,82 G | 1,38 | 1,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Roche Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A18YG2 | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S | | 106,51G-6,41G | 106,34 G | 1,21 | 1,21 |
| US$ | 1.000 | 30.09.24 | 30.MS | A1ZQFV | USU75000BD74 | 3,35000000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S | | 107,225G-7,07G | 107,26 G | 0,97 | 0,97 |
| US$ | 1.000 | 17.09.23 | 17.MS | A2RRTY | USU75000BN56 | 3 1/4%, v. 17.09.18(23), DL-Notes 2018(18/23) Reg.S | | 105,32G-5,33G | 105,32 G | 0,55 | 0,55 |
| | | | | | | **Roche Kapitalmarkt AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.09.24 | 23.09. | A19EPC | CH0358654975 | 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24) | | 101,55G-1,55G | 101,5 G | | |
| | | | | | | **Rockwell Automation Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RYUP | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29) | | 112G-2,24G | 111,85 G | 1,75 | 1,75 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RYUQ | US773903AJ82 | 4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49) | | 127,59G-8,22G | 127,46 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.08.23 | 15.FA | A3KUXS | US773903AK55 | 0,35%, v. 17.08.21(23), DL-Notes 2021(21/23) | | 99,946G-9,953G | 99,972 G | 0,38 | 0,38 |
| | | | | | | **Rogers Communications Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.48 | 15.FA | A19V7Z | US775109BG57 | 4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48) | | 115,64G-6,16G | 115,51 G | 3,4 | 3,4 |
| US$ | 1.000 | 01.05.49 | 01.MN | A2R1E2 | US775109BN09 | 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49) | | 117,34G-7,939G | 117,239 G | 3,38 | 3,38 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z4 | US775109BP56 | 3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49) | | 107,06G-7,3G | 106,72 G | 3,33 | 3,33 |
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A2832Y | USG76237AC37 | 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S | | 109,77G-9,47G | 109,96 G | 4,02 | 4,02 |
| | | | | | | **Rolls-Royce PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.05.24 | 09.05. | A190KE | XS1819575066 | 0 7/8%, v. 09.05.18(24), EO-Med.-Term Nts 2018(24/24) | | 99G-9G | 99,01 G | 1,26 | 1,26 |
| Euro | 1.000 | 09.05.28 | 09.05. | A190KF | XS1819574929 | 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28) | | 95,58G-5,59G | 95,61 G | 2,35 | 2,35 |
| Euro | 1.000 | 16.02.26 | 16.FA | A2832W | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S | | 110,2G-0,21G | 110,24 G | 2,19 | 2,19 |
| £ | 1.000 | 15.10.27 | 15.AO | A2832X | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S | | 110,68G-0,6G | 110,76 G | 3,81 | 3,81 |
| | | | | | | **Roper Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A194YX | US776743AF34 | 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28) | | 114,45G-4,87G | 114,67 G | 1,92 | 1,92 |
| US$ | 1.000 | 15.09.27 | 15.MS | A281NP | US776743AN67 | 1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27) | | 98,63G-8,57G | 98,55 G | 1,66 | 1,66 |
| US$ | 1.000 | 15.09.25 | 15.MS | A281NR | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25) | | 99,06G-9,06G | 99 G | 1,25 | 1,25 |
| US$ | 1.000 | 15.02.31 | 15.FA | A281NS | US776743AL02 | 1 3/4%, v. 01.09.20(31), DL-Notes 2020(20/31) | | 96,12G-6,09G | 96,04 G | 2,23 | 2,22 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2R6XZ | US776743AH99 | 2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24) | | 103,91G-4,055G | 104,03 G | 0,97 | 0,97 |
| | | | | | | **Rosneft International Finance DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | **06.03.22** | 06.MS | A1HDK3 | XS0861981180 | 4,1989999999999998%, v. 06.12.12(22), DL-Med.-T.LPN 12(22) Rosneft | | 101,39G-1,37G | 101,42 G | 1,18 | 1,17 |
| | | | | | | **Ross Stores Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.26 | 15.AO | A2839D | US778296AF07 | 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26) | | 97,83G-7,95G | 97,83 G | 1,34 | 1,34 |
| US$ | 1.000 | 15.04.31 | 15.AO | A2839E | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31) | | 97,21G-7,36G | 97,09 G | 2,19 | 2,19 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VY0 | US778296AB92 | 4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 111,51G-1,72G | 111,7 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VY1 | US778296AC75 | 4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27) | | 115,36G-5,42G | 113,33 G | 1,78 | 1,78 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.JAJO | A2R9M6 | XS2066721965 | 3 7/8%, zinsv. v. 30.07.21-29.10.21, v. 30.10.19(25), EO-FLR Notes 2019(19/25) Reg.S | | 100,386G-0,371G | 100,401 G | 3,83 | 3,83 |
| | | | | | | **Rossini S.àr.l.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2RS8Q | XS1881594946 | 6 3/4%, v. 26.10.18(25), EO-Notes 2018(18/25) Reg.S | | 103,985G-3,776G | 103,994 G | 5,78 | 5,78 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z24J | XS1246658501 | 0 7/8%, v. 17.06.15(22), EO-Asst Cov.MT.Scs15(22) Reg.S | | 101,02G-1,02G | 101,02 G | | |
| US$ | 1.000 | 23.09.22 | 24.MS | A2R8DS | USC7976PAB25 | 1 9/10%, v. 24.09.19(22), DL-Covered Bonds 2019(22)REG.S | | 101,39G-1,14G | 101,39 G | 0,76 | 0,76 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Deposit Notes** | | | | | |
| kann.$ | 1.000 | **02.03.22** | 02.MS | A1ZZ2S | CA780086KD58 | 1,968%, v. 02.03.15(22), CD-Dep. Notes 2015(22) | | 100,77G-0,77G | 100,78 G | 0,23 | 0,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 26.10.23 | 26.JAJO | A284HQ | US78015K7K46 | 0,475667%, zinsv. v. 26.04.21-25.07.21, v. 26.10.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,48G-0,48G | 100,48 G | 0,25 | 0,25 |
| US$ | 1.000 | 20.01.26 | 20.JAJO | A287U8 | US78016EZP59 | 0,546%, zinsv. v. 20.04.21-19.07.21, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26) | | 100,195G-0,205G | 100,205 G | 0,5 | 0,5 |
| US$ | 1.000 | 19.01.24 | 19.JAJO | A287UG | US78015K7M02 | 0,320439561%, zinsv. v. 19.04.21-18.07.21, v. 19.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,07G-0,08G | 100,08 G | 0,29 | 0,29 |
| US$ | 1.000 | 17.01.23 | 17.JAJO | A28SDC | US78015K7E85 | 0,49388%, zinsv. v. 19.07.21-17.10.21, v. 17.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,33G-0,31G | 100,33 G | 0,26 | 0,26 |
| US$ | 1.000 | 29.04.22 | 29.JAJO | A2R1K6 | US78013X6E35 | 0,59963%, zinsv. v. 29.07.21-28.10.21, v. 29.04.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,24G-0,24G | 100,24 G | 0,2 | 0,2 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 28.06.23 | 28.06. | A192S6 | XS1847633119 | 0 1/4%, v. 28.06.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,26G-1,244G | 101,248 G | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A195GW | XS1876471183 | 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25) | S s | 103,67G-3,68G | 103,66 G | | |
| Euro | 1.000 | 27.01.31 | 27.01. | A2877Y | XS2291788656 | 0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31) | | 99,11G-9,17G | 99,01 G | 0,02 | 0,02 |
| Euro | 1.000 | 21.01.27 | 21.01. | A28R5V | XS2104915207 | 0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,03G-1,05G | 101 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28U7S | XS2143036718 | 0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25) | | 101,6G-1,6G | 101,58 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2R3T2 | XS2014288315 | 0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,315G-1,32G | 101,285 G | | |
| Euro | 1.000 | 29.01.24 | 29.01. | A2RW0C | XS1942615607 | 0 1/4%, v. 29.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,57G-1,568G | 101,564 G | | |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | **01.02.22** | 01.FA | A19CMG | US78012KZG56 | 2 3/4%, v. 30.01.17(22), DL-Medium-Term Notes 2017(22) | | 100,87G-0,91G | 100,91 G | 0,21 | 0,21 |
| US$ | 1.000 | 26.10.23 | 26.AO | A28398 | US78015K7J72 | 0 1/2%, v. 26.10.20(23), DL-Medium-Term Notes 2020(23) | | 100,05G-0,09G | 100,09 G | 0,46 | 0,46 |
| US$ | 1.000 | 19.01.24 | 19.JJ | A287U9 | US78015K7L29 | 0,425%, v. 19.01.21(24), DL-Medium-Term Notes 2021(24) | | 99,61G-9,62G | 99,6 G | 0,59 | 0,59 |
| US$ | 1.000 | 20.01.26 | 20.JJ | A287YG | US78016EZM29 | 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26) | | 98,76G-8,89G | 98,78 G | 1,14 | 1,14 |
| US$ | 1.000 | 17.01.23 | 17.JJ | A28SDB | US78015K7D03 | 1,95%, v. 17.01.20(23), DL-Medium-Term Notes 2020(23) | | 102,14G-2,19G | 102,2 G | 0,29 | 0,29 |
| US$ | 1.000 | 17.04.23 | 17.AO | A28WBV | US78015K7G34 | 1,6000000000000001%, v. 17.04.20(23), DL-Medium-Term Notes 2020(23) | | 101,9G-1,88G | 101,9 G | 0,4 | 0,4 |
| US$ | 1.000 | 10.06.25 | 10.JD | A28YGA | US78015K7H17 | 1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25) | | 100,44G-0,57G | 100,48 G | 1 | 1 |
| US$ | 1.000 | 29.04.22 | 29.AO | A2R1J3 | US78013X6D51 | 2,7999999999999998%, v. 29.04.19(22), DL-Medium-Term Notes 2019(22) | | 101,531G-1,54G | 101,56 G | 0,24 | 0,24 |
| Euro | 1.000 | 02.05.24 | 02.05. | A2R1KJ | XS1989375412 | 0 1/4%, v. 02.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,2G-1,195G | 101,185 G | | |
| US$ | 1.000 | 16.07.24 | 16.JJ | A2R47L | US78013XZU52 | 2,5499999999999998%, v. 16.07.19(24), DL-Medium-Term Notes 2019(24) | | 104,97G-4,93G | 104,96 G | 0,78 | 0,78 |
| Euro | 1.000 | 23.07.24 | 23.07. | A2R5JK | XS2031862076 | 0 1/8%, v. 23.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,895G-0,89G | 100,88 G | | |
| US$ | 1.000 | 01.11.24 | 01.MN | A2R9SJ | US78015K7C20 | 2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 104,462G-4,55G | 104,55 G | 0,77 | 0,77 |
| US$ | 1.000 | 27.04.26 | 27.AO | A3KQDP | US78016EZQ33 | 1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,78G-9,89G | 99,81 G | 1,23 | 1,23 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A3KTZT | US78016EZT71 | 1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,61G-9,685G | 99,56 G | 1,22 | 1,22 |
| US$ | 1.000 | 29.07.24 | 29.JJ | A3KUK2 | US78016EZU45 | 0,65%, v. 29.07.21(24), DL-Medium-Term Notes 2021(24) | | 99,725G-9,81G | 99,79 G | 0,72 | 0,72 |
| sfrs | 5.000 | 22.09.31 | 22.09. | A3KVRX | CH1132966289 | 0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31) | | 98,73G-8,66G | 98,62 G | 0,34 | 0,34 |
| | | | | | | **Royal Bank of Canada** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 27.01.26 | 27.JJ | A18XEF | US780082AD52 | 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26) | | 113,98G-4,07G | 114,04 G | 1,31 | 1,31 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.28 | 01.AO | A3KN5D | US780153BG60 | 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A | | 101,12G-1G | 100,92 G | 5,39 | 5,38 |
| | | | | | | **Royal Caribbean Cruises Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | 899749 | US780153AG79 | 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27) | | 114,65G-3,95G | 113,29 G | 4,88 | 4,88 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19SWB | US780153AW20 | 3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28) | | 93,95G-3,98G | 94,43 G | 4,85 | 4,84 |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCBW | US780153AU63 | 5 1/4%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,67G-2,64G | 102,66 G | 2,91 | 2,91 |
| | | | | | | **Royal Mail PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.07.24 | 29.07. | A1ZMMG | XS1091654761 | 2 3/8%, v. 29.07.14(24), EO-Notes 2014(14/24) | | 106,78G-6,745G | 106,73 G | 0,01 | 0,01 |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R8XJ | XS2063268754 | 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26) | | 105,03G-4,86G | 104,93 G | 0,28 | 0,28 |
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.27 | 08.09. | A28142 | XS2227050023 | 0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27) | | 101,41G-1,51G | 101,35 G | 0,12 | 0,12 |
| Euro | 1.000 | 08.09.32 | 08.09. | A28143 | XS2227050379 | 0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32) | | 102,35G-2,6G | 102,29 G | 0,63 | 0,63 |
| Euro | 1.000 | 06.04.29 | 06.04. | A28VN2 | XS2153459123 | 2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29) | | 112,27G-2,36G | 112,15 G | 0,34 | 0,34 |
| Euro | 1.000 | 05.11.30 | 05.11. | A2RTEL | XS1900101046 | 1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30) | | 109,89G-10,06G | 109,79 G | 0,38 | 0,38 |
| Euro | 1.000 | 22.04.25 | 22.04. | A3KPS1 | XS2333391303 | v. 22.04.21(25), EO-Medium Term Nts 2021(21/25) | | 100,25G-0,3G | 100,22 G | -0,08 | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Royal Schiphol Group N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.04.33 | 22.04. | A3KPS2 | XS2333391485 | 0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33) | | 99,93G-100,38G | 100,02 G | 0,72 | 0,72 |
| | | | | | | **RTE Réseau de Transport d'Electricité S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.25 | 27.11. | A18VCJ | FR0013060209 | 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,81G-6,86G | 106,825 G | | |
| Euro | 100.000 | 19.10.26 | 19.10. | A18Z3A | FR0013152899 | 1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26) | | 104,78G-4,84G | 104,71 G | 0,04 | 0,04 |
| Euro | 100.000 | 18.04.36 | 18.04. | A18Z3B | FR0013152907 | 2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 116,73G-6,67G | 116,37 G | 0,78 | 0,78 |
| Euro | 100.000 | 23.10.37 | 23.10. | A19QX7 | FR0013290749 | 1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37) | | 115,01G-5,29G | 114,85 G | 0,85 | 0,85 |
| Euro | 50.000 | 28.06.22 | 28.06. | A1AYDT | FR0010913178 | 3 7/8%, v. 28.06.10(22), EO-Medium-Term Notes 2010(22) | | 103,28G-3,265G | 103,28 G | | |
| Euro | 100.000 | 12.09.23 | 12.09. | A1HQQY | FR0011565555 | 2 7/8%, v. 12.09.13(23), EO-Medium-Term Notes 2013(23) | | 106,3G-6,32G | 106,3 G | | |
| Euro | 100.000 | 20.06.29 | 20.06. | A1ZKXZ | FR0011991488 | 2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29) | | 118,95G-9,05G | 118,81 G | 0,26 | 0,26 |
| Euro | 100.000 | 08.10.24 | 08.10. | A1ZQNW | FR0012199065 | 1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24) | | 105,165G-5,21G | 105,17 G | | |
| Euro | 100.000 | 09.10.34 | 09.10. | A1ZQNX | FR0012199081 | 2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34) | | 123,29G-3,65G | 123,17 G | 0,72 | 0,72 |
| Euro | 100.000 | 08.07.32 | 08.07. | A28ZK1 | FR0013522695 | 0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32) | | 100,82G-1,04G | 100,8 G | 0,53 | 0,53 |
| Euro | 100.000 | 08.07.40 | 08.07. | A28ZK2 | FR0013522703 | 1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 102,91G-2,78G | 102,5 G | 0,96 | 0,96 |
| Euro | 100.000 | 09.09.27 | 09.09. | A2R7DD | FR0013445137 | v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 99,19G-9,36G | 99,206 G | 0,11 | |
| Euro | 100.000 | 09.09.49 | 09.09. | A2R7DE | FR0013445152 | 1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49) | | 99,505G-9,42G | 98,854 G | 1,15 | 1,15 |
| Euro | 100.000 | 27.09.30 | 27.09. | A2RR9W | FR0013368164 | 1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 109,68G-9,972G | 109,701 G | 0,37 | 0,37 |
| Euro | 100.000 | 27.09.38 | 27.09. | A2RR9X | FR0013368172 | 2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38) | | 119,68G-9,846G | 119,282 G | 0,87 | 0,87 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| RON | 5.000 | 29.04.24 | 29.04. | A185PJ | RO1624DBN027 | 3 1/4%, v. 29.04.16(24), LN-Bonds 2016(24) | | 99,86G-9,97G | 99,86 G | 3,26 | 3,25 |
| RON | 5.000 | 28.06.23 | 28.06. | A19UQP | RO1823DBN025 | 4 1/4%, v. 28.06.17(23), LN-Bonds 2018(23) | | 101,94G-1,97G | 101,93 G | 3,08 | 3,08 |
| RON | 10.000 | 26.04.23 | 26.04. | A1HFN9 | RO1323DBN018 | 5,8499999999999996%, v. 26.04.12(23), LN-Bonds 2013(23) | | 104,29G-4,33G | 104,29 G | 3,01 | 3,01 |
| RON | 5.000 | 19.12.22 | 19.12. | A1Z9ZT | RO1522DBN056 | 3 1/2%, v. 19.12.14(22), LN-Bonds 2015(22) | | 100,6G-0,62G | 100,61 G | 2,98 | 2,97 |
| RON | 5.000 | 28.07.25 | 28.07. | A28U01 | RODD24CXRK47 | 3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25) | | 100,44G-0,56G | 100,45 G | 3,49 | 3,49 |
| Euro | 5.000 | 13.12.23 | 13.12. | A2RVLG | ROE3GCPAFCP6 | 1%, v. 13.12.18(23), EO-Bonds 2018(23) | | 102,25G-2,2G | 102,19 G | 0,01 | 0,01 |
| RON | 5.000 | 11.10.34 | 11.10. | A2SAB7 | RO4KELYFLVK4 | 4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34) | | 105,29G-5,23G | 105,26 G | 4,22 | 4,22 |
| Euro | 5.000 | 24.08.26 | 24.08. | A3KL0D | ROG3L3GMYYR6 | 0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26) | | 100,14G-0,15G | 100,15 G | 0,67 | 0,67 |
| | | | | | | **Rumänien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.28 | 26.05. | A1814W | XS1420357318 | 2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S | | 111,62G-1,54G | 111,63 G | 1,07 | 1,07 |
| US$ | 2.000 | 15.06.48 | 15.JD | A1916T | XS1837994794 | 5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S | | 122,41G-2,19G | 122,62 G | 3,83 | 3,83 |
| Euro | 1.000 | 19.04.27 | 19.04. | A19GBU | XS1599193403 | 2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S | S s | 109,21G-9,12G | 109,23 G | 0,7 | 0,7 |
| Euro | 1.000 | 08.02.30 | 08.02. | A19V3R | XS1768067297 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S | | 105,69G-5,56G | 105,86 G | 1,78 | 1,78 |
| Euro | 1.000 | 08.02.38 | 08.02. | A19V3T | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S | | 106,74G-6,5G | 106,88 G | 2,87 | 2,87 |
| US$ | 2.000 | **07.02.22** | 07.FA | A1G0E4 | US77586TAA43 | 6 3/4%, v. 07.02.12(22), DL-Med.-Term Nts 2012(22)Reg.S | | 102,31G-2,31G | 102,33 G | 0,57 | 0,57 |
| US$ | 2.000 | 22.08.23 | 22.FA | A1HGEP | US77586TAC09 | 4 3/8%, v. 22.02.13(23), DL-Med.-Term Nts 2013(23)Reg.S | | 106,98G-6,96G | 106,99 G | 0,71 | 0,71 |
| Euro | 1.000 | 29.10.25 | 29.10. | A1Z9K8 | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S | | 110,51G-0,42G | 110,52 G | 0,2 | 0,2 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9K9 | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A | | 114,62G-4,41G | 114,86 G | 2,64 | 2,64 |
| Euro | 1.000 | 29.10.35 | 29.10. | A1Z9LA | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S | | 114,67G-4,4G | 114,92 G | 2,64 | 2,64 |
| US$ | 2.000 | 22.01.24 | 22.JJ | A1ZCJS | US77586TAD81 | 4 7/8%, v. 22.01.14(24), DL-Med.-Term Nts 2014(24)Reg.S | | 109,235G-9,17G | 109,2 G | 0,9 | 0,9 |
| US$ | 2.000 | 22.01.44 | 22.JJ | A1ZCJT | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S | | 134,74G-4,56G | 134,9 G | 3,85 | 3,85 |
| Euro | 1.000 | 24.04.24 | 24.04. | A1ZG0M | XS1060842975 | 3 5/8%, v. 24.04.14(24), EO-Medium-Term Notes 2014(24) | | 109,42G-9,39G | 109,42 G | | |
| Euro | 1.000 | 28.10.24 | 28.10. | A1ZRL7 | XS1129788524 | 2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24) | | 108,43G-8,37G | 108,42 G | 0,17 | 0,17 |
| Euro | 1.000 | 02.12.40 | 02.12. | A285V0 | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S | | 96,17G-5,66G | 96,18 G | 2,92 | 2,92 |
| Euro | 1.000 | 02.12.29 | 02.12. | A285VY | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S | | 99,65-9,12G | 99,66 G | 1,49 | 1,49 |
| Euro | 1.000 | 26.02.26 | 26.02. | A28XVT | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S | | 110,27G-0,13G | 110,27 G | 0,43 | 0,43 |
| Euro | 1.000 | 26.05.30 | 26.05. | A28XVV | XS2178857954 | 3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S | | 113,95G-3,77G | 114,05 G | 1,89 | 1,89 |
| US$ | 2.000 | 14.02.31 | 14.FA | A28ZWK | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S | | 103,68G-3,55G | 103,7 G | 2,59 | 2,59 |
| US$ | 2.000 | 14.02.51 | 14.FA | A28ZWL | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S | | 103,88G-3,63G | 104,01 G | 3,83 | 3,83 |
| Euro | 1.000 | 08.12.26 | 08.12. | A2R0AA | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S | | 107,32G-7,2G | 107,33 G | 0,59 | 0,59 |
| Euro | 1.000 | 03.04.34 | 03.04. | A2R0AC | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S | | 111,79G-1,59G | 112 G | 2,42 | 2,42 |
| Euro | 1.000 | 03.04.49 | 03.04. | A2R0AE | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S | | 120,79G-0,43G | 120,96 G | 3,46 | 3,46 |
| Euro | 1.000 | 16.07.31 | 16.07. | A2R47U | XS2027596530 | 2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S | | 101,5G-1,5G | 101,39 G | 1,95 | 1,95 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Rumänien, Republik** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.03.29 | 11.03. | A2RSUU | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S | | 110,15G-0,13G | 110,27 | G | 1,43 | 1,43 |
| Euro | 1.000 | 11.03.39 | 11.03. | A2RSUV | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S | | 114,59G-4,26G | 114,65 | G | 3,06 | 3,06 |
| Euro | 1.000 | 14.04.33 | 14.04. | A3KPH9 | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 97,49G-7,27G | 97,62 | G | 2,27 | 2,27 |
| Euro | 1.000 | 14.04.41 | 14.04. | A3KPJB | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S | | 96,08G-5,23G | 96,01 | G | 3,08 | 3,08 |
| Euro | 1.000 | 13.07.30 | 13.07. | A3KTZA | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 99,2G-9,01G | 99,26 | G | 1,87 | 1,87 |
| Euro | 1.000 | 13.04.42 | 13.04. | A3KTZC | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S | | 96,57G-6,21G | 97,01 | G | 3,13 | 3,13 |
| | | | | | | **Rusal Capital Designated Activity Company** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 03.05.23 | 03.MN | A19GYW | XS1577964965 | 5,2999999999999998%, v. 03.05.17(23), DL-Notes 2017(23) Reg.S | | 103,7G-3,57G | 103,7 | G | 3,04 | 3,03 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Bonds** | | | | | | |
| RUB | 1.000 | 23.03.33 | 11.AO | A19E2C | RU000A0JXFM1 | 7,7000000000000002%, v. 15.02.17(33), RL-Bonds 2017(33) 26221RMFS | | 104,35G-3,8G | 104,6 | G | 7,34 | 7,33 |
| RUB | 1.000 | 28.02.24 | 05.MS | A19XBU | RU000A0ZYU88 | 6 1/2%, v. 21.02.18(24), RL-Bonds 2018(24) 26223RMFS | | 98,935G-8,85G | 98,96 | G | 7,14 | 7,12 |
| RUB | 1.000 | 03.02.27 | 22.FA | A1G10S | RU000A0JS3W6 | 8,1500000000000004%, v. 22.02.12(27), RL-Bonds 2012(27) 26207RMFS | | 105,27G-5,21G | 105,57 | G | 7,09 | 7,08 |
| RUB | 1.000 | 20.07.22 | 30.JJ | A1G8C4 | RU000A0JSMA2 | 7,5999999999999996%, v. 01.08.12(22), RL-Bonds 2012(22) 6209 | | 100,51G-0,58G | 100,7 | G | 6,97 | 6,93 |
| RUB | 1.000 | 16.08.23 | 26.FA | A1HR1J | RU000A0JU4L3 | 7%, v. 04.09.13(23), RL-Bds 13(23) Ser. 26215RMFS | S s | 100,06G-0,14G | 100,19 | G | 7,03 | 7,02 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Government Bonds** | | | | | | |
| US$ | 200.000 | 23.06.47 | 23.JD | A19KJA | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S | | 130,72G-0,72G | 130,78 | G | 3,47 | 3,47 |
| US$ | 200.000 | 28.03.35 | 28.MS | A2RYV4 | RU000A1006S9 | 5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S | | 122,27G-2,08G | 122,4 | G | 3,11 | 3,11 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| US$ | 1.000 | 24.06.28 | 24.JD | 248505 | XS0088543193 | 12 3/4%, v. 24.06.98(28), DL-Notes 1998(28) Reg.S | | 167,25G-7,11G | 167,26 | G | 2,07 | 2,07 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| RUB | 1.000 | 25.01.23 | 07.FA | A1HFEV | RU000A0JTJL3 | 7%, v. 16.01.13(23), RL-Bonds 2013(23) 26211RMFS | | 100,04G-99,86G | 99,95 | G | 7,23 | 7,18 |
| RUB | 1.000 | 19.01.28 | 29.JJ | A1HFLY | RU000A0JTK38 | 7,0499999999999998%, v. 23.01.13(28), RL-Bonds 2013(28) 26212RMFS | | 100,47G-0,22G | 100,73 | G | 7,13 | 7,12 |
| | | | | | | **Russische Föderation** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 200.000 | 04.04.22 | 04.AO | A1G281 | XS0767472458 | 4 1/2%, v. 04.04.12(22), DL-Notes 2012(22) Reg.S | | 102,07G-2,04G | 102,11 | G | 0,66 | 0,66 |
| US$ | 200.000 | 04.04.42 | 04.AO | A1G282 | XS0767473852 | 5 5/8%, v. 04.04.12(42), DL-Notes 2012(42) Reg.S | | 134,05G-3,96G | 134,01 | G | 3,36 | 3,36 |
| US$ | 200.000 | 16.09.43 | 16.MS | A1HQX0 | XS0971721963 | 5 7/8%, v. 16.09.13(43), DL-Notes 2013(43) Reg.S | | 140,02G-39,82G | 139,94 | G | 3,34 | 3,34 |
| US$ | 200.000 | 16.09.23 | 16.MS | A1HQXY | XS0971721450 | 4 7/8%, v. 16.09.13(23), DL-Notes 2013(23) Reg.S | | 108,4G-8,3G | 108,23 | G | 0,66 | 0,66 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 11.06.31 | 11.06. | A3E5VA | XS2351092478 | 0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31) | | 101,18G-1,4G | 101,12 | G | 0,48 | 0,48 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | | |
| US$ | 2.000 | 30.07.75 | 30.03. | A13SHX | XS1254119750 | 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75) | | 116,2G-6,35G | 116,2 | G | 5,65 | 5,65 |
| | | | | | | **RWE AG** | | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 21.04.75 | 21.04. | A14KAB | XS1219499032 | 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075) | | 107,21G-7,02G | 107,2 | G | 3,22 | 3,22 |
| | | | | | | **Ryanair DAC** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 15.08.23 | 15.08. | A19C9L | XS1565699763 | 1 1/8%, v. 15.02.17(23), EO-Medium-Term Notes 2017(23) | | 102,205G-2,195G | 102,21 | G | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A1ZX61 | XS1199964575 | 1 1/8%, v. 10.03.15(23), EO-Medium-Term Notes 2015(23) | | 101,775G-1,765G | 101,79 | G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A282BR | XS2228260043 | 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25) | | 109,67G-9,7G | 109,62 | G | 0,41 | 0,41 |
| Euro | 1.000 | 25.05.26 | 25.05. | A3KRJ1 | XS2344385815 | 0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26) | | 101,41G-1,56G | 101,42 | G | 0,54 | 0,54 |
| | | | | | | **Ryder System Inc.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R592 | US78355HKN88 | 2 1/2%, v. 08.08.19(24), DL-Medium-Term Nts 2019(19/24) | | 104,06G-4,13G | 104,19 | G | 1,07 | 1,07 |
| | | | | | | **RZB Finance [Jersey] III Ltd.** | | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | | |
| Euro | 1.000 | endlos | 15.JD | A0BC9Z | XS0193631040 | 0,153%, zinsv. v. 15.06.21-14.12.21, EO-FLR Tr.Pref.Sec.04(09/Und.) | | 99,9G-9,85G | 99,85 | G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **RZD Capital PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19D31 | XS1574068844 | 4 3/8%, v. 01.03.17(24), DL-Ln Prt.Nts 17(24)Rus.Railw. | | 106,65G-6,56G | 106,65 G | 1,63 | 1,63 |
| sfrs | 5.000 | 02.10.23 | 02.10. | A19PGJ | CH0379268748 | 2,1000000000000001%, v. 02.10.17(23), SF-LPN 2017(23) Russ.Railways | | 103,52G-3,55G | 103,5 G | 0,34 | 0,34 |
| £ | 1.000 | 25.03.31 | 25.MS | A1GN4L | XS0609017917 | 7,4870000000000001%, v. 25.03.11(31), LS-Ln Prt.Nts 11(31)Rus.Railw. | C | 133,7G-3,38G | 133,7 G | 3,39 | 3,38 |
| Euro | 1.000 | 06.03.23 | 06.03. | A1ZEEV | XS1041815116 | 4,5999999999999996%, v. 06.03.14(23), EO-Ln Prt.Nts 14(23)Rus.Railw. | | 106,31G-6,02G | 106,2 G | 0,44 | 0,44 |
| sfrs | 5.000 | 12.03.26 | 12.03. | A28UV5 | CH0522690715 | 0,84%, v. 12.03.20(26), SF-LPN 2020(26) Russ.Railways | | 100,42G-0,5G | 100,27 G | 0,73 | 0,73 |
| Euro | 1.000 | 23.05.27 | 23.05. | A2R149 | XS1843437036 | 2,2000000000000002%, v. 23.05.19(27), EO-Ln Prt.Nts 19(27)Rus.Railw. | | 106,18G-6,02G | 106,18 G | 1,1 | 1,1 |
| sfrs | 5.000 | 03.04.28 | 03.04. | A2R8TW | CH0419041634 | 1,1950000000000001%, v. 03.10.19(28), SF-LPN 2019(28) Russ.Railways | | 100,54G-0,53G | 100,52 G | 1,11 | 1,11 |
| sfrs | 5.000 | endlos | 23.06. | A3KNRV | CH1100259816 | 3 1/8%, zinsv. v. 23.03.21-22.06.27, SF-FLR LPN 21(Und.)Russ.Railw. | | 101,75G-1,71G | 101,81 G | | |
| | | | | | | **S IMMO AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 500 | 06.02.24 | 06.02. | A19VV7 | AT0000A1Z9D9 | 1 3/4%, v. 06.02.18(24), EO-Med.-Term Notes 2018(24) 1 | | 101,05G-1,06G | 101,06 G | 1,29 | 1,29 |
| Euro | 500 | 06.02.30 | 06.02. | A19VV8 | AT0000A1Z9C1 | 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2 | | 111G-8,77G | 110,01 G | 1,74 | 1,74 |
| Euro | 500 | 21.04.27 | 21.04. | A1ZZ63 | AT0000A1DWK5 | 3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2 | | 110,46G-0,47G | 110,39 G | 1,29 | 1,29 |
| Euro | 500 | 04.02.28 | 04.02. | A287UC | AT0000A2MKW4 | 1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1 | | 103,68G-3,76G | 103,63 G | 1,13 | 1,13 |
| Euro | 500 | 22.05.26 | 22.05. | A2R195 | AT0000A285H4 | 1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1 | | 104,17G-4,2G | 104,16 G | 0,95 | 0,95 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.48 | 15.MN | A190NY | US78409VAN47 | 4 1/2%, v. 17.05.18(48), DL-Notes 2018(18/48) | | 128,21G-9,26G | 127,76 G | 2,93 | 2,93 |
| | | | | | | **S&P Global Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A18099 | US78409VAD64 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 110,46G-0,44G | 110,38 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.08.30 | 15.FA | A2805X | US78409VAS34 | 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30) | | 94,93G-5,06G | 94,9 G | 1,86 | 1,86 |
| US$ | 1.000 | 15.08.60 | 15.FA | A2805Y | US78409VAR50 | 2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60) | | 88,63G-9,21G | 88,46 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAY0 | US78409VAQ77 | 3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49) | | 110,73G-1,14G | 110,4 G | 2,7 | 2,7 |
| | | | | | | **Safari Holding Verwaltungs GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.11.22 | 15.JD | A2GSRL | XS1713475058 | 5 3/8%, v. 15.12.17(22), Anleihe v.2017(17/22) RegS | | 95,96G-6,51G | 94,97 G | 8,69 | 8,64 |
| | | | | | | **Safeway Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.02.31 | 01.FA | 610221 | US786514BA67 | 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31) | | 119,6G-9,45G | 119,6 G | 4,71 | 4,71 |
| | | | | | | **SAFRAN** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A3KNEL | FR0014002G44 | 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) | | 100,42G-0,47G | 100,39 G | 0,02 | 0,02 |
| Euro | 100.000 | 17.03.31 | 17.03. | A3KNEM | FR0014002G36 | 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31) | | 102,18G-2,3G | 102,01 G | 0,5 | 0,5 |
| | | | | | | **Sagax EURO MTN NL B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2876M | XS2291340433 | 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) | | 99,89G-9,97G | 99,78 G | 0,75 | 0,75 |
| Euro | 1.000 | 17.05.29 | 17.05. | A3KQXZ | XS2342227837 | 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29) | | 100,25G-0,48G | 100,26 G | 0,93 | 0,93 |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 06.03.25 | 06.03. | A1HGWK | FR0011439785 | 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25) | | 109,985G-9,985G | 109,955 G | | |
| | | | | | | **SAGESS - Société Anonyme de Gestion de Stocks de Sécurité** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 20.10.28 | 20.10. | A187W3 | FR0013214137 | 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28) | | 104,29G-4,56G | 104,3 G | | |
| | | | | | | **Saipem Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y4 | XS1487495316 | 3 3/4%, v. 08.09.16(23), EO-Med.-Term Notes 2016(16/23) | | 105,375G-5,25G | 105,415 G | 1,03 | 1,03 |
| Euro | 1.000 | 05.04.22 | 05.04. | A19FPW | XS1591523755 | 2 3/4%, v. 05.04.17(22), EO-Med.-Term Notes 2017(17/22) | | 101,005G-0,895G | 101,075 G | 1,06 | 1,06 |
| Euro | 1.000 | 07.01.25 | 07.01. | A19RN2 | XS1711584430 | 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) | | 102,76G-2,57G | 102,575 G | 1,81 | 1,81 |
| Euro | 1.000 | 15.07.26 | 15.07. | A28ZVE | XS2202907510 | 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) | | 102,53G-2,25G | 102,26 G | 2,87 | 2,87 |
| Euro | 1.000 | 31.03.28 | 31.03. | A3KNZ3 | XS2325696628 | 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) | | 101,49G-0,84G | 100,96 G | 2,98 | 2,98 |
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.23 | 11.AO | A19Y5H | US79466LAE48 | 3 1/4%, v. 11.04.18(23), DL-Notes 2018(18/23) | | 104,31G-4,32G | 104,34 G | 0,46 | 0,46 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **salesforce.com Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y5J | US79466LAF13 | 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) | | 113,32G-3,5G | 113,26 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.07.24 | 15.JJ | A3KTNP | US79466LAG95 | 0 5/8%, v. 12.07.21(24), DL-Notes 2021(21/24) | | 100,24G-0,12G | 100,11 G | 0,58 | 0,58 |
| US$ | 1.000 | 15.07.28 | 15.JJ | A3KTNQ | US79466LAH78 | 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) | | 99,985G-100,19G | 99,98 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.07.31 | 15.JJ | A3KTNR | US79466LAJ35 | 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) | | 100,67G-1G | 100,77 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A3KTNS | US79466LAK08 | 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) | | 101,74G-2,3G | 101,76 G | 2,57 | 2,57 |
| US$ | 1.000 | 15.07.51 | 15.JJ | A3KTNT | US79466LAL80 | 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) | | 103,88G-4,059G | 103,23 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.07.61 | 15.JJ | A3KTNU | US79466LAM63 | 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61) | | 104,93G-5,41G | 105,03 G | 2,84 | 2,84 |
| | | | | | | **SALVATOR Vermögensverwaltungs GmbH** | | | | | |
| | | | | | | **Genußschein** | | | | | |
| Euro | 100 | endlos | | 716060 | DE0007160608 | 9 1/2%, Inh.Genußsch. 2004/unbegrenzt | | 10,1G-0,1G | 10,1 G | | |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.08.27 | 12.08. | A28TMA | XS2114871945 | 1%, v. 12.02.20(27), EO-Med.-Term Notes 2020(20/27) | | 102,215G-2,32G | 102,16 G | 0,6 | 0,6 |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R7A0 | XS2049823680 | 1 1/8%, v. 04.09.19(26), EO-Med.-Term Notes 2019(19/26) | | 103,305G-3,47G | 103,347 G | 0,42 | 0,42 |
| | | | | | | **Samhallsbyggnadsbolaget I Norden AB** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.03. | A286DY | XS2272358024 | 2 5/8%, zinsv. v. 14.12.20-13.03.26, EO-FLR Cap. 2020(25/Und.) | | 100,54G-0,5G | 100,63 G | | |
| Euro | 1.000 | endlos | 30.04. | A28SYB | XS2010032618 | 2,6240000000000001%, zinsv. v. 30.01.20-29.04.25, EO-FLR Cap. 2020(25/Und.) | | 100,971G-0,94G | 101,05 G | | |
| Euro | 1.000 | endlos | 30.01. | A3KS6E | XS2010028186 | 2 7/8%, zinsv. v. 30.06.21-29.01.27, EO-FLR Nts 2021(26/Und.) | | 100,67G-0,57G | 100,907 G | | |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A1887V | XS1520733301 | 1%, v. 17.11.16(23), EO-Medium-Term Nts 2016(23) | | (exA)-102,94G-2,95G | 102,92 G | | |
| Euro | 1.000 | 30.05.25 | 30.05. | A19H5C | XS1622193750 | 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) | | 105,685G-5,72G | 105,78 G | | |
| Euro | 1.000 | 21.02.28 | 21.02. | A19WNV | XS1775786574 | 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) | | 109,495G-9,57G | 109,52 G | 0,13 | 0,13 |
| Euro | 1.000 | 27.09.30 | 27.09. | A2RSGJ | XS1888184121 | 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30) | S s | 117,02G-7,13G | 116,86 G | 0,32 | 0,32 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.09.52 | 03.09. | A2811W | XS2226645278 | 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 106,93G-6,96G | 106,805 G | 2,19 | 2,19 |
| | | | | | | **Sampo OYJ** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 23.05.49 | 23.05. | A2R2LD | XS1995716211 | 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49) | | 114,77G-4,74G | 115 G | 2,62 | 2,62 |
| | | | | | | **Samsonite Finco S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19ZWH | XS1811792792 | 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S | | 98,055G-7,87G | 98,045 G | 4,05 | 4,04 |
| | | | | | | **Samvardhana Motherson Automotive Systems Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 06.07.24 | 06.07. | A19K2Q | XS1635870923 | 1 4/5%, v. 06.07.17(24), EO-Notes 2017(17/24) Reg.S | | 100,73G-0,72G | 100,68 G | 1,53 | 1,53 |
| | | | | | | **Sandvik AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A1ZKVK | XS1078218218 | 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) | | 114,365G-4,38G | 114,33 G | | |
| | | | | | | **SANHA GmbH & Co. KG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.06.26 | 04.JD | A1TNA7 | DE000A1TNA70 | 4%, rat. v. 04.12.19-03.06.22, v. 04.06.13(26), STZ-Anleihe v.2013(23/26) | | 71G-1G | 71 G | 11,08 | 11,08 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.09.22 | 13.09. | A18533 | FR0013201621 | v. 13.09.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,365G-0,355G | 100,36 G | -0,36 | |
| Euro | 100.000 | 13.01.27 | 13.01. | A18534 | FR0013201639 | 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) | | 103,24G-3,28G | 103,18 G | | |
| Euro | 100.000 | 05.04.24 | 05.04. | A18ZSC | FR0013143997 | 0 5/8%, v. 05.04.16(24), EO-Medium-Term Nts 2016(16/24) | | 102,325G-2,33G | 102,3 G | | |
| Euro | 100.000 | 05.04.28 | 05.04. | A18ZSD | FR0013144003 | 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) | | 107,56G-7,63G | 107,5 G | | |
| Euro | 100.000 | 21.03.23 | 21.03. | A19X5K | FR0013324332 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,215G-1,225G | 101,215 G | | |
| Euro | 100.000 | 21.03.26 | 21.03. | A19X5L | FR0013324340 | 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 105,19G-5,225G | 105,145 G | | |
| Euro | 100.000 | 21.03.30 | 21.03. | A19X5M | FR0013324357 | 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 110,38G-0,46G | 110,28 G | 0,14 | 0,14 |
| Euro | 100.000 | 21.03.38 | 21.03. | A19X5N | FR0013324373 | 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 121,27G-1,45G | 120,84 G | 0,52 | 0,52 |
| Euro | 100.000 | 14.11.23 | 14.11. | A1VDP4 | FR0011625433 | 2 1/2%, v. 14.11.13(23), EO-Medium-Term Nts 2013(13/23) | | 105,56G-5,57G | 105,555 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.09.25 | 22.09. | A1Z6Y6 | FR0012969038 | 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) | | 106,725G-6,755G | 106,69 G | | |
| Euro | 100.000 | **10.03.22** | 10.03. | A1ZPB5 | FR0012146777 | 1 1/8%, v. 10.09.14(22), EO-Medium-Term Nts 2014(14/22) | | 100,375G-0,375G | 100,375 G | 0,32 | 0,32 |
| Euro | 100.000 | 10.09.26 | 10.09. | A1ZPB6 | FR0012146801 | 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 109,305G-9,34G | 109,24 G | | |
| Euro | 100.000 | 01.04.25 | 01.04. | A28U92 | FR0013505104 | 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 104,33G-4,36G | 104,29 G | | |
| Euro | 100.000 | 01.04.30 | 01.04. | A28U93 | FR0013505112 | 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 111,35G-1,5G | 111,21 G | 0,14 | 0,14 |
| Euro | 100.000 | **21.03.22** | 21.03. | A2RZJK | FR0013409836 | v. 21.03.19(22), EO-Medium-Term Nts 2019(19/22) | | 100,205G-0,204G | 100,201 G | -0,41 | |
| Euro | 100.000 | 21.03.29 | 21.03. | A2RZJL | FR0013409844 | 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,111G-6,268G | 105,978 G | 0,04 | 0,04 |
| Euro | 100.000 | 21.03.34 | 21.03. | A2RZJM | FR0013409851 | 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) | | 111,03G-1,104G | 110,891 G | 0,34 | 0,34 |
| | | | | | | **Sanofi S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.06.23 | 19.JD | A192DF | US801060AC87 | 3 3/8%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,07G-5,05G | 105,07 G | 0,46 | 0,46 |
| US$ | 1.000 | 19.06.28 | 19.JD | A192DG | US801060AD60 | 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 113,98G-4,42G | 114,05 G | 1,38 | 1,38 |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 14.02.30 | 14.02. | A254QZ | XS2114143758 | 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) | | 100,66G-0,65G | 100,52 G | | |
| Euro | 100.000 | 05.12.24 | 05.12. | A2GSRH | XS1727499680 | 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024) | | 102,015G-2,001G | 101,998 G | | |
| | | | | | | **Santander Consumer Bank AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.22 | 17.10. | A2GSM9 | XS1692396069 | 0 3/4%, v. 17.10.17(22), EO Med.-Term Notes 2017(22) | | 101,12G-1,11G | 101,13 G | | |
| Euro | 100.000 | 15.10.24 | 15.10. | A2YN27 | XS2063659945 | 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) | | 101,026G-1,044G | 101,007 G | | |
| | | | | | | **Santander Consumer Bank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 01.03.23 | 01.03. | A19WVV | XS1781346801 | 0 3/4%, v. 01.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,5G-1,5G | 101,5 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A28T1P | XS2124046918 | 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) | | 100,31G-0,34G | 100,28 G | 0,03 | 0,03 |
| Euro | 100.000 | 11.09.24 | 11.09. | A2R7DF | XS2050945984 | 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,58G-0,6G | 100,54 G | | |
| Euro | 100.000 | **21.01.22** | 21.01. | A2RWHR | XS1936784831 | 0 7/8%, v. 21.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,42G-0,42G | 100,42 G | | |
| Euro | 100.000 | 14.04.26 | 14.04. | A3KPFM | XS2331216577 | 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26) | | 99,87G-9,91G | 99,82 G | 0,14 | 0,14 |
| | | | | | | **Santander Consumer Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.05.23 | 30.05. | A1907S | XS1824235219 | 0 7/8%, v. 30.05.18(23), EO-Medium-Term Nts 2018(23) | | 102,06G-2,07G | 102,05 G | | |
| Euro | 100.000 | **24.01.22** | 24.01. | A19BSV | XS1550951641 | 0 7/8%, v. 24.01.17(22), EO-Medium-Term Nts 2017(22) | | 100,45G-0,39G | 100,46 G | | |
| Euro | 100.000 | **04.10.21** | 04.10. | A19PSG | XS1690133811 | 0 1/2%, v. 04.10.17(21), EO-Medium-Term Nts 2017(21) | | 100,04G-0,03G | 100,03 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A28R37 | XS2100690036 | 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) | | 101,38G-1,35G | 101,34 G | | |
| Euro | 100.000 | 27.06.24 | 27.06. | A2R37S | XS2018637913 | 0 3/8%, v. 27.06.19(24), EO-Preferred MTN 2019(24) | | 101,405G-1,39G | 101,37 G | | |
| Euro | 100.000 | 14.11.26 | 14.11. | A2R997 | XS2078692105 | 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) | | 101,83G-1,85G | 101,77 G | 0,14 | 0,14 |
| Euro | 100.000 | 09.10.23 | 09.10. | A2RSGN | XS1888206627 | 1 1/8%, v. 09.10.18(23), EO-Medium-Term Nts 2018(23) | | 102,925G-2,93G | 102,91 G | | |
| Euro | 100.000 | 27.02.24 | 27.02. | A2RYDX | XS1956025651 | 1%, v. 27.02.19(24), EO-Medium-Term Nts 2019(24) | | 102,89G-2,875G | 102,855 G | | |
| Euro | 100.000 | 23.02.26 | 23.02. | A3KL47 | XS2305600723 | v. 23.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 99,53G-9,55G | 99,49 G | 0,1 | |
| | | | | | | **Santander Holdings USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 18.01.23 | 18.JJ | A19V6L | US80282KAS50 | 3,3999999999999999%, v. 18.12.17(23), DL-Notes 2018(22/23) | | 103,43G-3,47G | 103,48 G | 0,76 | 0,76 |
| US$ | 1.000 | 17.07.25 | 17.JJ | A1Z4CR | US80282KAE64 | 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) | | 110,47G-0,57G | 110,52 G | 1,64 | 1,64 |
| US$ | 1.000 | 02.06.25 | 02.JD | A28XCW | US80282KBB17 | 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25) | | 107,13G-7,29G | 107,19 G | 1,42 | 1,42 |
| US$ | 1.000 | 07.06.24 | 07.JD | A2R3A2 | US80282KAW62 | 3 1/2%, v. 07.06.19(24), DL-Notes 2019(19/24) | | 106,3G-6,3G | 106,32 G | 1,13 | 1,13 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 18.05.23 | 18.FMAN | A19HMP | XS1615065320 | 0,23%, zinsv. v. 18.08.21-17.11.21, v. 18.05.17(23), EO-FLR Med.-T.Nts 2017(22/23) | | 100,35G-0,39G | 100,39 G | | |
| Euro | 1.000 | 27.03.24 | 27.MJSD | A19YE9 | XS1799039976 | 0,312%, zinsv. v. 28.06.21-26.09.21, v. 27.03.18(24), EO-FLR Med.-T.Nts 2018(23/24) | | 100,93G-0,934G | 100,948 G | | |
| Euro | 1.000 | 28.02.25 | 28.02. | A28UA4 | XS2126058168 | 0,391%, zinsv. v. 28.02.20-27.02.24, v. 28.02.20(25), EO-FLR Med.-T.Nts 2020(24/25) | | 100,975G-1,005G | 100,965 G | 0,1 | 0,1 |
| Euro | 1.000 | 13.09.29 | 13.09. | A3KV1J | XS2385791046 | 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) | | 99,57G-9,49G | 99,56 G | 0,67 | 0,67 |
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 05.01.24 | 05.JJ | A19UKV | US80281LAH87 | 3,3730000000000002%, zinsv. v. 05.01.18-04.01.23, v. 05.01.18(24), DL-FLR Notes 2018(23/24) | | 103,4G-3,38G | 103,42 G | 1,86 | 1,86 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Santander UK Group Holdings PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.09.23 | 08.09. | A185Y0 | XS1487315860 | 1 1/8%, v. 08.09.16(23), EO-Medium-Term Notes 2016(23) | | 102,58G-2,58G | 102,58 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 21.04.22 | 21.04. | A1Z0BJ | XS1220923996 | 0 1/4%, v. 21.04.15(22), EO-Med.-T.Cov. Bds 2015(22) | | 100,4G-0,41G | 100,405 G | | |
| Euro | 1.000 | 18.09.24 | 18.09. | A1ZPYK | XS1111559685 | 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24) | | (exA)-104,74G-4,73G | 104,725 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.01.25 | 10.01. | A19UNT | XS1748479919 | 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) | | 102,645G-2,651G | 102,628 G | | |
| £ | 1.000 | 16.02.29 | 16.02. | A1G0TY | XS0746621704 | 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) | | 129,82G-30,02G | 129,63 G | 1,02 | 1,02 |
| Euro | 1.000 | 12.01.27 | 12.01. | A28R4R | XS2102283814 | 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) | | 101,03G-1,05G | 100,98 G | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A2R17L | XS1995645287 | 0 1/10%, v. 14.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,2G-1,195G | 101,188 G | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A2RRT2 | XS1880870602 | 0 3/8%, v. 20.09.18(23), EO-Med.-Term Cov. Bds 2018(23) | | (exA)-101,55G-1,544G | 101,544 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUS9 | XS1166160173 | 1 1/8%, v. 14.01.15(22), EO-Medium-Term Notes 2015(22) | | 100,51G-0,51G | 100,51 G | | |
| | | | | | | **Santander UK PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28RYZ | US80283LAY92 | 2,1000000000000001%, v. 13.01.20(23), DL-Notes 2020(23) | | 102,24G-2,22G | 102,27 G | 0,4 | 0,4 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 17.05.23 | 17.05. | A289CX | XS2176715311 | v. 18.05.20(23), Inh.-Schuldv.v.2020(2023/2023) | | 100,63G-0,63G | 100,62 G | -0,38 | |
| Euro | 100.000 | 18.05.26 | 18.05. | A289CY | XS2176715584 | 0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026) | | 101,21G-1,25G | 101,19 G | | |
| Euro | 100.000 | 18.05.29 | 18.05. | A289CZ | XS2176715667 | 0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029) | | 102,24G-2,34G | 102,15 G | 0,07 | 0,07 |
| Euro | 100.000 | **10.03.22** | 10.03. | A2TSTD | DE000A2TSTD0 | 0 1/4%, v. 10.12.18(22), Inh.-Schuldv.v.2018(2022/2022) | | 100,28G-0,275G | 100,275 G | | |
| Euro | 100.000 | 10.12.24 | 10.12. | A2TSTE | DE000A2TSTE8 | 0 3/4%, v. 10.12.18(24), Inh.-Schuldv.v.2018(2024/2024) | | 103,135G-3,16G | 103,1 G | | |
| Euro | 100.000 | 10.03.28 | 10.03. | A2TSTF | DE000A2TSTF5 | 1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028) | | 107,82G-7,96G | 107,77 G | 0,02 | 0,02 |
| Euro | 100.000 | 10.03.31 | 10.03. | A2TSTG | DE000A2TSTG3 | 1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031) | | 112,32G-2,34G | 112,18 G | 0,3 | 0,3 |
| | | | | | | **SAP SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.02.23 | 20.02. | A13SL2 | DE000A13SL26 | 1 1/8%, v. 20.11.14(23), Med.Term Nts. v.2014(22/23) | | 101,87G-1,855G | 101,87 G | | |
| Euro | 1.000 | 22.02.27 | 22.02. | A13SL3 | DE000A13SL34 | 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027) | | 109,62G-9,61G | 109,54 G | | |
| Euro | 1.000 | 01.04.25 | 01.04. | A14KJF | DE000A14KJF5 | 1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25) | | 104,145G-4,175G | 104,115 G | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2G8VT | DE000A2G8VT5 | 1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26) | | 104,97G-5,065G | 104,975 G | | |
| Euro | 100.000 | 13.03.30 | 13.03. | A2G8VU | DE000A2G8VU3 | 1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30) | | 109,96G-10,05G | 109,81 G | 0,18 | 0,18 |
| | | | | | | **Sappi Papier Holding GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.04.26 | 15.AO | A2RZGQ | XS1961852750 | 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S | | 102,305G-2,3G | 102,3 G | 2,6 | 2,6 |
| Euro | 1.000 | 15.03.28 | 15.MS | A3KNA5 | XS2310951103 | 3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S | | 102,88G-2,84G | 102,87 G | 3,16 | 3,16 |
| | | | | | | **Sarens Finance Company N.V.** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 21.02.27 | 21.FA | A28TQQ | BE6318634548 | 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27) | | 100,38G-0,43G | 100,46 G | 5,74 | 5,73 |
| | | | | | | **Saudi Arabian Oil Co.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.04.22 | 16.AO | A2R0WP | XS1982118264 | 2 3/4%, v. 16.04.19(22), DL-Med.-Term Nts 2019(22)Reg.S | | 101,305G-1,31G | 101,32 G | 0,43 | 0,43 |
| US$ | 1.000 | 16.04.24 | 16.AO | A2R0WR | XS1982112812 | 2 7/8%, v. 16.04.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 104,72G-4,59G | 104,72 G | 1,06 | 1,06 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2R0WT | XS1982113208 | 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 108,61G-8,56G | 108,52 G | 2,28 | 2,27 |
| US$ | 1.000 | 16.04.39 | 16.AO | A2R0WV | XS1982113463 | 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S | | 114,16G-4,14G | 113,9 G | 3,22 | 3,22 |
| US$ | 1.000 | 16.04.49 | 16.AO | A2R0WX | XS1982116136 | 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S | | 115,97G-5,94G | 115,88 G | 3,5 | 3,5 |
| | | | | | | **Saudi Electricity Global SUKUK Company 3** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 08.04.24 | 08.AO | A1ZFZ9 | XS1054250235 | 4%, v. 08.04.14(24), DL-Bonds 2014(24) Reg.S | | 107,59G-7,58G | 107,51 G | 0,98 | 0,98 |
| US$ | 1.000 | 08.04.44 | 08.AO | A1ZGF0 | XS1054250318 | 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S | | 130,23G-0,49G | 130,13 G | 3,56 | 3,56 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Saudi-Arabien, Königreich** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | **26.10.21** | 26.AO | A1879C | XS1508675334 | 2 3/8%, v. 26.10.16(21), DL-Med.-Term Nts 2016(21)Reg.S | | 100,18G-0,17G | 100,14 | G | 0,57 | 0,57 |
| US$ | 1.000 | 26.10.26 | 26.AO | A1879E | XS1508675417 | 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S | | 108,62G-8,63G | 108,65 | G | 1,49 | 1,49 |
| US$ | 1.000 | 26.10.46 | 26.AO | A1879G | XS1508675508 | 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S | | 117,86G-8,05G | 117,81 | G | 3,45 | 3,45 |
| US$ | 1.000 | 04.03.23 | 04.MS | A19P4V | XS1694216687 | 2 7/8%, v. 04.10.17(23), DL-Med.-Term Nts 2017(23)Reg.S | | 103,32G-3,32G | 103,32 | G | 0,57 | 0,57 |
| US$ | 1.000 | 17.04.25 | 17.AO | A19ZCM | XS1791937441 | 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S | | 109,95G-10,05G | 109,91 | G | 1,12 | 1,12 |
| US$ | 1.000 | 17.04.30 | 17.AO | A19ZCN | XS1791939066 | 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S | | 118,58G-8,56G | 118,5 | G | 2,13 | 2,13 |
| US$ | 1.000 | 17.04.49 | 17.AO | A19ZCX | XS1791939736 | 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S | | 126,78G-7,06G | 126,85 | G | 3,5 | 3,5 |
| US$ | 1.000 | 03.02.27 | 03.FA | A28SRW | XS2109766126 | 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S | | 104,68G-4,62G | 104,62 | G | 1,6 | 1,6 |
| US$ | 1.000 | 21.01.55 | 03.FA | A28STX | XS2109770151 | 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S | | 106,87G-7,06G | 106,84 | G | 3,42 | 3,42 |
| US$ | 1.000 | 22.10.25 | 22.AO | A28WE4 | XS2159975619 | 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S | | 107,1G-7,02G | 106,86 | G | 1,14 | 1,14 |
| US$ | 1.000 | 22.10.30 | 22.AO | A28WE6 | XS2159975700 | 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S | | 108,53G-8,49G | 108,5 | G | 2,23 | 2,23 |
| Euro | 1.000 | 09.07.27 | 09.07. | A2R4YF | XS2024540622 | 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S | | 102,95G-2,96G | 102,93 | G | 0,24 | 0,24 |
| Euro | 1.000 | 09.07.39 | 09.07. | A2R4YH | XS2024543055 | 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S | | 105,26G-5,28G | 105,02 | G | 1,65 | 1,65 |
| US$ | 1.000 | 16.04.29 | 16.AO | A2RWHK | XS1936302865 | 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S | | 116,23G-6,37G | 116,38 | G | 2,04 | 2,04 |
| US$ | 1.000 | 16.01.50 | 16.JJ | A2RWHL | XS1936302949 | 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S | | 131,79G-2,07G | 131,82 | G | 3,49 | 3,49 |
| Euro | 1.000 | 03.03.24 | 03.03. | A3KMLN | XS2308199392 | v. 03.03.21(24), EO-Med.-Term Nts 2021(24)Reg.S | | 100G-0G | 100 | G | | |
| Euro | 1.000 | 03.03.30 | 03.03. | A3KMLP | XS2308197693 | 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S | | 99,59G-9,59G | 99,6 | G | 0,68 | 0,68 |
| | | | | | | **Saxony Minerals & Exploration - SME AG** | | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | | |
| Euro | 1.000 | 01.05.25 | 01.11. | A2YN7A | DE000A2YN7A3 | 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025) | | 103,25G-3,26G | 103,26 | G | 6,68 | 6,67 |
| | | | | | | **SAZKA Group AS** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A28S4W | XS2113253210 | 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S | | 101G-1,01G | 101,02 | G | 3,7 | 3,7 |
| | | | | | | **SAZKA Group AS** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 20.11.24 | 20.MN | A2SAKS | XS2010038904 | 4 1/8%, v. 15.11.19(24), EO-Notes 2019(19/24) | | 102,49G-2,48G | 102,5 | G | 3,32 | 3,32 |
| | | | | | | **SB Capital S.A.** | | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | | |
| US$ | 1.000 | 29.10.22 | 29.AO | A1HBS6 | XS0848530977 | 5 1/8%, v. 29.10.12(22), DL-LP MTN 12(22)Sberbank Reg.S | | 103,99G-3,78G | 103,99 | G | 1,66 | 1,66 |
| | | | | | | **SBAB Bank AB [publ]** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.06.23 | 14.06. | A1914U | XS1837975736 | 0 3/4%, v. 14.06.18(23), EO-Medium-Term Notes 2018(23) | | 101,9G-1,87G | 101,87 | G | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A28W7H | XS2173114542 | 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) | | 102,54G-2,59G | 102,52 | G | | |
| Euro | 1.000 | 27.08.26 | 27.08. | A3KRSD | XS2346986990 | 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26) | | 100,52G-0,56G | 100,46 | G | 0,01 | 0,01 |
| | | | | | | **SBB Treasury Oyj** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 14.12.28 | 14.12. | A286L0 | XS2271332285 | 0 3/4%, v. 14.12.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,7G-8,78G | 98,58 | G | 0,93 | 0,93 |
| Euro | 1.000 | 26.11.29 | 26.11. | A3KRJ4 | XS2346224806 | 1 1/8%, v. 26.05.21(29), EO-Medium-Term Nts 2021(21/29) | | 101,1G-1,25G | 101,02 | G | 0,97 | 0,97 |
| | | | | | | **Scania CV AB** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 06.10.23 | 06.10. | A283BN | XS2236283383 | 0 1/2%, v. 06.10.20(23), EO-Medium-Term Nts 2020(20/23) | | 101,22G-1,22G | 101,2 | G | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A285BA | XS2259865926 | v. 23.11.20(22), EO-Medium-Term Nts 2020(22/22) | | 100,23G-0,24G | 100,24 | G | -0,2 | |
| Euro | 1.000 | 13.02.23 | 13.02. | A28TLG | XS2117485248 | 0 1/8%, v. 13.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,37G-0,38G | 100,36 | G | | |
| Euro | 1.000 | 03.06.25 | 03.06. | A28XZ6 | XS2182067350 | 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25) | | 108,03G-8,04G | 107,97 | G | 0,07 | 0,07 |
| | | | | | | **Scentre Management Ltd.** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 16.07.24 | 16.07. | A1ZL3J | XS1087816374 | 2 1/4%, v. 16.07.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,23G-6,24G | 106,2 | G | 0,03 | 0,03 |
| | | | | | | **Schaeffler AG** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| Euro | 100.000 | 12.10.25 | 12.10. | A289Q9 | DE000A289Q91 | 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025) | | 107,37G-7,27G | 107,41 | G | 0,92 | 0,92 |
| Euro | 1.000 | 26.03.22 | 26.03. | A2YB69 | DE000A2YB699 | 1 1/8%, v. 26.03.19(22), MTN v.2019(2022/2022) | | 100,41G-0,44G | 100,47 | G | 0,26 | 0,26 |
| Euro | 1.000 | 26.03.24 | 26.03. | A2YB7A | DE000A2YB7A7 | 1 7/8%, v. 26.03.19(24), MTN v.2019(2023/2024) | | 103,38G-3,14G | 103,28 | G | 0,61 | 0,61 |
| Euro | 1.000 | 26.03.27 | 26.03. | A2YB7B | DE000A2YB7B5 | 2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027) | | 109,62G-9,57G | 109,71 | G | 1,08 | 1,08 |
| Euro | 100.000 | 12.10.28 | 12.10. | A3H2TA | DE000A3H2TA0 | 3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028) | | 113,71G-3,51G | 113,83 | G | 1,35 | 1,35 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schindler Holding AG** | | | | | |
| | | | | | | **Partizipationsscheine** | | | | | |
| sfrs | 1 | endlos | | A0JEHV | CH0024638196 | Inhaber-Part.sch. SF -,10 | | (ausg) | | | |
| | | | | | | **Schlote Holding GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 21.11.24 | 21.MN | A2YN25 | DE000A2YN256 | 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024) | | 99G-9G | 98,69 G | 7,23 | 7,22 |
| | | | | | | **Schlumberger Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.10.26 | 28.10. | A28WV5 | XS2166754957 | 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26) | | 106,45G-6,46G | 106,35 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.05.32 | 06.05. | A28WV6 | XS2166755509 | 2%, v. 06.05.20(32), EO-Notes 2020(20/32) | | 113,49G-3,76G | 113,6 G | 0,65 | 0,65 |
| Euro | 1.000 | 15.10.24 | 15.10. | A2R7M5 | XS2010045271 | v. 13.09.19(24), EO-Notes 2019(19/24) | | 100,53G-0,54G | 100,515 G | -0,18 | |
| Euro | 1.000 | 15.10.27 | 15.10. | A2R7M6 | XS2010045198 | 0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27) | | 100,47G-0,55G | 100,43 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.10.31 | 15.10. | A2R7M7 | XS2010044209 | 0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31) | | 99,2G-9,44G | 99,12 G | 0,56 | 0,56 |
| | | | | | | **Schlumberger Finance Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 20.11.22 | 20.MN | A19SJU | USC82073AB08 | 2,6499999999999999%, v. 20.11.17(22), DL-Notes 2017(17/22) Reg.S | | 102,25G-2,29G | 102,29 G | 0,67 | 0,67 |
| US$ | 1.000 | 17.09.25 | 17.MS | A282G2 | US80685XAC56 | 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25) | | 101,12G-1,26G | 101,24 G | 1,08 | 1,08 |
| | | | | | | **Schlumberger Finance France SAS** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 18.02.26 | 18.02. | A2RTRW | XS1898256257 | 1%, v. 05.11.18(26), EO-Notes 2018(18/26) | | 104,31G-4,34G | 104,29 G | 0,01 | 0,01 |
| | | | | | | **Schlumberger Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 21.12.22 | 21.JD | A18V43 | USU8066LAD65 | 3 5/8%, v. 21.12.15(22), DL-Notes 2015(15/22) Reg.S | | 103,119G-1,14G | 101,135 G | 2,71 | 2,7 |
| US$ | 1.000 | 21.12.25 | 21.JD | A18V44 | USU8066LAE49 | 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S | | 110,03G-0,35G | 110,27 G | 1,48 | 1,48 |
| US$ | 1.000 | 17.05.28 | 17.MN | A2R004 | USU8066LAH79 | 3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S | | 110,98G-1,12G | 111,06 G | 2,11 | 2,11 |
| US$ | 1.000 | 01.05.24 | 01.MN | A2RXCL | USU8066LAG96 | 3 3/4%, v. 04.02.19(24), DL-Notes 2019(19/24) Reg.S | | 106,935G-6,65G | 106,61 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.05.29 | 01.MN | A2RXCN | USU8066LAF14 | 4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S | | 113,44G-3,77G | 113,44 G | 2,33 | 2,33 |
| | | | | | | **Schlumberger Investment S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.23 | 01.JD | A1VDVW | US806854AH81 | 3,6499999999999999%, v. 03.12.13(23), DL-Notes 2013(13/23) | | 106,05G-6,1G | 106,12 G | 0,84 | 0,84 |
| US$ | 1.000 | 26.06.30 | 26.JD | A28Y4G | US806854AJ48 | 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30) | | 104,35G-4,64G | 104,27 G | 2,08 | 2,08 |
| | | | | | | **Schneider Electric SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.09.24 | 09.09. | A185ZL | FR0013201308 | 0 1/4%, v. 09.09.16(24), EO-Med.-Term Notes 2016(16/24) | | 101,61G-1,635G | 101,585 G | | |
| Euro | 100.000 | 21.06.27 | 21.06. | A192DW | FR0013344215 | 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27) | | 107,965G-8,056G | 107,91 G | | |
| Euro | 100.000 | 13.12.26 | 13.12. | A19TR6 | FR0013302809 | 0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26) | | 105,09G-5,11G | 105,03 G | | |
| Euro | 100.000 | 08.09.23 | 08.09. | A1Z6CC | FR0012939841 | 1 1/2%, v. 08.09.15(23), EO-Med.-Term Notes 2015(15/23) | | 103,255G-3,265G | 103,25 G | | |
| Euro | 100.000 | 11.03.25 | 11.03. | A1ZYC6 | FR0012601367 | 0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25) | | 103,711G-3,749G | 103,685 G | | |
| Euro | 100.000 | 11.03.29 | 11.03. | A28URX | FR0013494168 | 0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29) | | 101,26G-1,36G | 101,16 G | 0,07 | 0,07 |
| Euro | 100.000 | 09.04.27 | 09.04. | A28VTK | FR0013506862 | 1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27) | | 105,81G-5,96G | 105,86 G | | |
| Euro | 100.000 | 12.06.23 | 12.06. | A28YJW | FR0013517711 | v. 12.06.20(23), EO-Med.-Term Notes 2020(20/23) | | 100,69G-0,69G | 100,67 G | -0,4 | |
| Euro | 100.000 | 15.01.28 | 15.01. | A2RWFW | FR0013396876 | 1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28) | | 109,335G-9,369G | 109,251 G | 0,02 | 0,02 |
| | | | | | | **Schoeller Allibert Group B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.11.24 | 01.MN | A2R9L5 | XS2070055095 | 6 3/8%, v. 25.10.19(24), EO-Notes 2019(19/24) Reg.S | | 103,59G-3,558G | 103,559 G | 5,19 | 5,18 |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Loan** | | | | | |
| skr | 5.000 | 12.11.29 | 12.11. | A191M2 | SE0011281922 | 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061 | | 104,33G-4,48G | 104,16 G | 0,19 | 0,19 |
| skr | 5.000 | 12.05.28 | 12.05. | A19CP0 | SE0009496367 | 0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060 | | 104,2G-4,28G | 104,08 G | 0,1 | 0,1 |
| skr | 5.000 | 12.11.26 | 12.11. | A1Z2NU | SE0007125927 | 1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059 | | 105,17G-5,22G | 105,08 G | | |
| skr | 5.000 | 12.05.25 | 12.05. | A1ZC7D | SE0005676608 | 2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058 | | 109,7G-9,7G | 109,65 G | | |
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.02.23 | 15.FA | A19UN1 | XS1748232862 | 2 3/8%, v. 11.01.18(23), DL-Med.-Term Nts 2018(23)Reg.S | | 103,02G-3,04G | 103,03 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Schweden, Königreich** | | | | | |
| | | | | | | **Obligationen** | | | | | |
| skr | 5.000 | 30.03.39 | 30.03. | A0T8B6 | SE0002829192 | 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053 | | 147,76G-8,18G | 147,2 G | 0,6 | 0,6 |
| skr | 5.000 | 01.06.32 | 01.06. | A1G2H4 | SE0004517290 | 2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056 | | 119,94G-20,09G | 119,62 G | 0,33 | 0,33 |
| skr | 5.000 | 01.06.22 | 01.06. | A1GNDA | SE0003784461 | 3 1/2%, v. 01.06.10(22), SK-Obl. 2011(22) Nr. 1054 | | 102,65G-2,65G | 102,66 G | | |
| skr | 5.000 | 13.11.23 | 13.11. | A1HB5G | SE0004869071 | 1 1/2%, v. 13.11.11(23), SK-Obl. 2012(23) Nr. 1057 | | 103,8G-3,8G | 103,8 G | | |
| | | | | | | **Schweizerische Eidgenossenschaft** | | | | | |
| | | | | | | **Eidgenössische Anleihe** | | | | | |
| sfrs | 1.000 | 11.02.23 | 11.02. | 197487 | CH0008435569 | 4%, v. 11.02.98(23), SF-Anl. 1998(23) | | 106,35G-6,685G | 106,685 G | | |
| sfrs | 1.000 | 08.04.28 | 08.04. | 230956 | CH0008680370 | 4%, v. 08.04.98(28), SF-Anl. 1998(28) | | 129,67G-9,74G | 129,57 G | | |
| sfrs | 1.000 | 06.01.49 | 06.01. | 269202 | CH0009755197 | 4%, v. 06.01.99(49), SF-Anl. 1999(49) | | 208,16G-7,98G | 206,68 G | 0,03 | 0,03 |
| sfrs | 1.000 | 08.04.33 | 08.04. | 892656 | CH0015803239 | 3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33) | | 142,66G-2,79G | 142,51 G | | |
| sfrs | 1.000 | 08.03.36 | 08.03. | A0GN3R | CH0024524966 | 2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36) | | 137,19G-7,37G | 136,92 G | | |
| sfrs | 1.000 | 27.06.27 | 27.06. | A0N0X7 | CH0031835561 | 3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27) | | 122,01G-2,05G | 121,92 G | | |
| sfrs | 1.000 | 25.05.22 | 25.05. | A0U4GY | CH0127181011 | 2%, v. 25.05.11(22), SF-Anl. 2011(22) | | 101,825G-1,895G | 101,905 G | | |
| sfrs | 1.000 | 11.06.24 | 11.06. | A0VK3M | CH0127181177 | 1 1/4%, v. 11.06.12(24), SF-Anl. 2012(24) | | 105,38G-5,36G | 105,35 G | | |
| sfrs | 1.000 | 30.05.58 | 30.05. | A181QL | CH0224397338 | 0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58) | | 119,2G-8,92G | 118,5 G | | |
| sfrs | 1.000 | 22.06.29 | 22.06. | A1822H | CH0224397346 | v. 22.06.16(29), SF-Anl. 2016(29) | | 102,83G-2,91G | 102,69 G | -0,37 | |
| sfrs | 1.000 | 27.06.32 | 27.06. | A19190 | CH0344958688 | 0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32) | | 107,32G-7,31G | 107,09 G | | |
| sfrs | 1.000 | 24.05.55 | 24.05. | A19HMH | CH0344958472 | 0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55) | | 116,63G-7,06G | 116,76 G | | |
| sfrs | 1.000 | 30.04.42 | 30.04. | A1G3V5 | CH0127181169 | 1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42) | | 130,78G-0,64G | 130,28 G | 0,01 | 0,01 |
| sfrs | 1.000 | 27.06.37 | 27.06. | A1G6BK | CH0127181193 | 1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37) | | 120,35G-0,27G | 120,13 G | | |
| sfrs | 1.000 | 22.06.31 | 22.06. | A1GSP9 | CH0127181029 | 2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31) | | 124,48G-4,64G | 124,34 G | | |
| sfrs | 1.000 | 24.07.25 | 24.07. | A1HNFY | CH0184249990 | 1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25) | | 108,36G-8,35G | 108,31 G | | |
| sfrs | 1.000 | 28.06.45 | 28.06. | A1V32E | CH0344958498 | 0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45) | | 111,46G-1,84G | 111,38 G | | |
| sfrs | 1.000 | 27.05.30 | 27.05. | A1Z1YV | CH0224397171 | 0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30) | | 107,02G-7,06G | 106,83 G | | |
| sfrs | 1.000 | 28.05.26 | 28.05. | A1ZJGN | CH0224396983 | 1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26) | | 108,7G-8,72G | 108,65 G | | |
| sfrs | 1.000 | 25.06.64 | 25.06. | A1ZKVD | CH0224397007 | 2%, v. 25.06.14(64), SF-Anl. 2014(64) | | 185,03G-6,01G | 184,46 G | | |
| sfrs | 1.000 | 26.06.34 | | A2R3T9 | CH0440081393 | Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34) | | 101,35G-1,38G | 101,15 G | | |
| sfrs | 1.000 | 24.07.39 | 24.07. | A2R5DS | CH0440081401 | v. 24.07.19(39), SF-Anl. 2019(39) | | 100,17G-0,08G | 100 G | | |
| sfrs | 1.000 | 23.06.35 | 23.06. | A3KSLN | CH0557778310 | 0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35) | | 104,29G-4,36G | 104,13 G | | |
| | | | | | | **Schweizerische Rückversicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 17.09.24 | 17.09. | A1ZPSP | CH0249483683 | 1%, v. 17.09.14(24), SF-Anl. 2014(24) | | 104,09G-4,1G | 104,05 G | | |
| | | | | | | **Schwyzer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.11.30 | 13.11. | A283WV | CH0577734301 | v. 13.11.20(30), SF-Anl. 2020(30) | | 98,85G-8,76G | 98,77 G | 0,14 | |
| | | | | | | **Scientific Games International Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZM | XS1766775545 | 3 3/8%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 100,925G-0,88G | 100,955 G | 3,18 | 3,18 |
| Euro | 1.000 | 15.02.26 | 15.FA | A19VZP | XS1766775891 | 5 1/2%, v. 14.02.18(26), EO-Notes 2018(18/26) Reg.S | | 103G-2,915G | 103,01 G | 4,81 | 4,81 |
| US$ | 1.000 | 15.05.28 | 15.MN | A2SAM0 | USU8067TAQ95 | 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S | | 107,86G-7,4G | 107,8 G | 5,73 | 5,72 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2SAM2 | USU8067TAR78 | 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S | | 111,7G-1,85G | 112,26 G | 5,5 | 5,5 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 27.05.48 | 27.05. | A182AJ | FR0013179314 | 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) | | 118,01G-7,96G | 118,09 G | 2,67 | 2,67 |
| Euro | 100.000 | 08.06.46 | 08.06. | A18VVG | FR0013067196 | 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) | | 111,36G-1,26G | 111,49 G | 2,39 | 2,39 |
| Euro | 100.000 | 05.06.47 | 05.06. | A1Z2RY | FR0012770063 | 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) | | 114,19G-4,11G | 114,27 G | 2,5 | 2,5 |
| Euro | 100.000 | 17.09.51 | 17.09. | A282HT | FR0013535101 | 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) | | 101,03G-1,08G | 100,94 G | 1,33 | 1,33 |
| | | | | | | **SCOR SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.10. | A1ZQNY | FR0012199123 | 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.) | | 113,699G-3,52G | 113,77 G | | |
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.24 | 01.MS | A19Z39 | US81180WAT80 | 4 7/8%, v. 03.02.17(24), DL-Notes 2017(17/24) | | 107,69G-7,67G | 107,69 G | 1,66 | 1,66 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Seagate HDD Cayman** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.29 | 15.JJ | A28591 | USG79456AN24 | 3 1/8%, v. 08.12.20(29), DL-Notes 2020(20/29) Reg.S | | 98,86G-8,36G | 98,73 G | 3,39 | 3,39 |
| | | | | | | **Sealed Air Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.23 | 15.MS | A1Z26F | XS1247796185 | 4 1/2%, v. 16.06.15(23), EO-Notes 2015(15/23) Reg.S | | 107,35G-7,3G | 107,315 G | 0,78 | 0,78 |
| | | | | | | **SEB S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 31.05.24 | 31.05. | A19H5B | FR0013259116 | 1 1/2%, v. 31.05.17(24), EO-Notes 2017(17/24) | | 103,33G-3,335G | 103,305 G | 0,26 | 0,26 |
| Euro | 100.000 | 16.06.25 | 16.06. | A28YPG | FR0013518081 | 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25) | | 103,06G-3,1G | 103,03 G | 0,53 | 0,53 |
| | | | | | | **Securitas AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **15.03.22** | 15.03. | A18Y25 | XS1379779827 | 1 1/4%, v. 15.03.16(22), EO-Medium-Term Notes 2016(22) | | 100,72G-0,72G | 100,72 G | | |
| Euro | 1.000 | 20.02.24 | 20.02. | A19DHR | XS1567901761 | 1 1/8%, v. 20.02.17(24), EO-Med.-Term Notes 2017(23/24) | | 102,72G-2,73G | 102,69 G | | |
| Euro | 1.000 | 06.03.25 | 06.03. | A19XBX | XS1788605936 | 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 | S s | 103,925G-3,96G | 103,884 G | 0,1 | 0,1 |
| Euro | 1.000 | 22.02.28 | 22.02. | A3KL3W | XS2303927227 | 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S | | 98,77G-8,86G | 98,67 G | 0,43 | 0,43 |
| | | | | | | **SELP Finance S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.12.26 | 20.12. | A2R3WE | XS2015240083 | 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) | | 105,235G-5,508G | 105,484 G | 0,44 | 0,44 |
| Euro | 1.000 | 27.05.29 | 27.05. | A3KRQ7 | XS2344569038 | 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29) | | 100,79G-0,96G | 100,76 G | 0,75 | 0,75 |
| | | | | | | **Semper idem Underberg AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 04.07.24 | 04.07. | A2LQQ4 | DE000A2LQQ43 | 4%, v. 04.07.18(24), Anleihe v.18(21/24) | | 101,5G-1G | 102,97 G | 3,61 | 3,61 |
| Euro | 1.000 | 18.11.25 | 18.11. | A2YPAJ | DE000A2YPAJ3 | 4%, v. 18.11.19(25), Anleihe v.19(21/25) | | 105,8G-5,3G | 105,3 G | 2,63 | 2,63 |
| | | | | | | **Sempra** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.23 | 01.FA | A19UU6 | US816851BF50 | 2 9/10%, v. 12.01.18(23), DL-Notes 2018(18/23) | | 102,89G-2,81G | 102,904 G | 0,82 | 0,82 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19UVR | US816851BG34 | 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) | | 108,91G-9,105G | 106,885 G | 1,88 | 1,88 |
| | | | | | | **Senegal, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 13.03.28(26) | 13.03. | A19XN0 | XS1790104530 | 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S | | 105,94G-5,73G | 106,19 G | 3,35 | 3,34 |
| Euro | 1.000 | 08.06.37(35) | 08.06. | A3KSAV | XS2333676133 | 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S | | 102,44G-2,18G | 102,87 G | 5,15 | 5,14 |
| | | | | | | **SeniVita Social Estate AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 1.000 | 12.05.25 | 12.05. | A13SHL | DE000A13SHL2 | 2%, zinsv. v. 12.05.19-11.05.21, v. 12.05.15(25), Wandelschuldv.v.15(20/25) | | 7,8G-7,5G | 7,3 G | 48,65 | 48,65 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.03.33 | 03.03. | A3KMLJ | XS2308620793 | 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S | | 97,72G-7,2G | 97,75 G | 1,92 | 1,92 |
| | | | | | | **Serbien, Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| Euro | 1.000 | 15.05.27 | 15.05. | A28XFL | XS2170186923 | 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S | | 110,66G-0,66G | 110,78 G | 1,16 | 1,16 |
| Euro | 1.000 | 26.06.29 | 26.06. | A2R37U | XS2015296465 | 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S | | 100,5G-0,23G | 100,46 G | 1,47 | 1,47 |
| | | | | | | **Service Corp. International** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A19TP6 | US817565CD49 | 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) | | 105,345G-5,125G | 105,31 G | 3,73 | 3,73 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KQ9G | US817565CG79 | 4%, v. 24.05.21(31), DL-Notes 2021(21/31) | | 103,53G-3,4G | 103,71 G | 3,61 | 3,61 |
| | | | | | | **Service Properties Trust** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R7TX | US44106MAZ59 | 4,3499999999999996%, v. 18.09.19(24), DL-Notes 2019(19/24) | | 102,79G-2,1G | 103,11 G | 3,64 | 3,64 |
| | | | | | | **ServiceNow Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.30 | 01.MS | A2807A | US81762PAE25 | 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30) | | 93,96G-3,98G | 93,77 G | 2,15 | 2,15 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.03.26 | 22.03. | A19X8H | XS1796208632 | 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) | | 106,6G-6,66G | 106,6 G | 0,14 | 0,14 |
| Euro | 1.000 | 02.07.28 | 02.07. | A28Y7G | XS2196317742 | 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) | | 108,58G-8,77G | 108,59 G | 0,67 | 0,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.11.27 | 04.11. | A2R9TY | XS2075811781 | 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) | | 102,495G-2,848G | 102,698 G | 0,4 | 0,4 |
| | | | | | | **SES S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 29.01. | A189PW | XS1405765659 | 5 5/8%, zinsv. v. 29.11.16-28.01.24, EO-FLR Notes 2016(24/Und.) | | 109,54G-9,51G | 109,59 G | | |
| Euro | 1.000 | endlos | 27.08. | A3KRPW | XS2010028343 | 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.) | | 102G-1,997G | 102,062 G | | |
| | | | | | | **SFIL S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.10.24 | 18.10. | A187RG | FR0013213675 | 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) | | 101,615G-1,62G | 101,57 G | | |
| Euro | 100.000 | 06.02.26 | 06.02. | A19VV3 | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) | | 104,525G-4,614G | 104,493 G | | |
| US$ | 200.000 | 25.04.22 | 25.04. | A2R08D | FR0013415940 | 2 5/8%, v. 25.04.19(22), DL-Medium-Term Notes 2019(22) | | 101,44G-1,45G | 101,45 G | 0,17 | 0,17 |
| Euro | 100.000 | 24.05.24 | 24.05. | A2R2Q4 | FR0013421674 | v. 24.05.19(24), EO-Medium-Term Notes 2019(24) | | 101,185G-1,213G | 101,153 G | -0,45 | |
| Euro | 100.000 | 04.06.29 | 04.06. | A3KRX9 | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) | | 100,8G-0,88G | 100,7 G | | |
| | | | | | | **SGL CARBON SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 30.09.24 | 30.MS | A2TR7M | XS1945271952 | 4 5/8%, v. 10.04.19(24), Anleihe v.2019(2019/2024) | | 101,73G-1,65G | 101,73 G | 4,08 | 4,08 |
| | | | | | | **SGS Nederland Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.04.27 | 21.04. | A3KPLY | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27) | | 100G-0,06G | 99,92 G | 0,11 | 0,11 |
| | | | | | | **SGS S.A.** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.11.23 | 06.11. | A28WF3 | CH0536892570 | 0,45%, v. 06.05.20(23), SF-Anl. 2020(23) | | 101,25G-1,26G | 101,26 G | | |
| sfrs | 5.000 | 06.11.26 | 06.11. | A28WF4 | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26) | | 104,65G-4,81G | 104,61 G | 0,01 | 0,01 |
| | | | | | | **SGSP (Australia) Assets Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 30.06.22 | 30.06. | A1ZLCU | XS1080343277 | 2%, v. 30.06.14(22), EO-Medium-Term Nts 2014(22) | | 101,71G-1,71G | 101,725 G | | |
| | | | | | | **Sharjah Sukuk Programme Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 13.07.31 | 13.JJ | A3KTUY | XS2358712896 | 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31) | | 99,44G-9,55G | 99,66 G | 3,28 | 3,28 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 13.11.23 | 13.FMAN | A2RUAR | US822582CA82 | 0,52125%, zinsv. v. 13.08.21-14.11.21, v. 13.11.18(23), DL-FLR Notes 2018(23) | | 100,53G-0,51G | 100,54 G | 0,28 | 0,28 |
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.05.46 | 10.MN | A181DR | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46) | | 119,95G-20,71G | 120,24 G | 2,85 | 2,85 |
| US$ | 1.000 | 10.05.26 | 10.MN | A181DT | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) | | 107,83G-7,83G | 107,72 G | 1,14 | 1,14 |
| US$ | 1.000 | 12.09.46 | 12.MS | A18548 | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) | | 116,46G-6,79G | 116,33 G | 2,83 | 2,83 |
| US$ | 1.000 | 21.08.22 | 21.FA | A1G8L2 | US822582AS19 | 2 3/8%, v. 21.08.12(22), DL-Notes 2012(12/22) | | 101,94G-1,91G | 101,94 G | 0,28 | 0,28 |
| US$ | 1.000 | 21.08.42 | 21.FA | A1G8P8 | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) | | 112,62G-3,48G | 113,03 G | 2,79 | 2,79 |
| US$ | 1.000 | 06.01.23 | 06.JJ | A1HDL4 | US822582AV48 | 2 1/4%, v. 06.12.12(23), DL-Notes 2012(12/23) | | 102,525G-2,57G | 102,55 G | 0,25 | 0,25 |
| US$ | 1.000 | 12.08.23 | 12.FA | A1HPXC | US822582AX04 | 3,3999999999999999%, v. 12.08.13(23), DL-Notes 2013(13/23) | | 105,6G-5,7G | 105,72 G | 0,37 | 0,37 |
| US$ | 1.000 | 12.08.43 | 12.FA | A1HPXL | US822582AY86 | 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) | | 127,44G-7,92G | 127,47 G | 2,85 | 2,85 |
| US$ | 1.000 | 11.05.25 | 11.MN | A1Z1EX | US822582BD31 | 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) | | 108,26G-8,27G | 108,32 G | 0,93 | 0,93 |
| US$ | 1.000 | 11.05.35 | 11.MN | A1Z1EY | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) | | 118,4G-8,89G | 118,7 G | 2,5 | 2,5 |
| US$ | 1.000 | 11.05.45 | 11.MN | A1Z1EZ | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) | | 125,6G-6,45G | 125,55 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.09.23 | 15.MS | A282NN | US822582CJ91 | 0 3/8%, v. 15.09.20(23), DL-Notes 2020(20/23) | | 100,12G-0,15G | 100,11 G | 0,3 | 0,3 |
| US$ | 1.000 | 06.04.25 | 06.AO | A28VS9 | US822582CF79 | 2 3/8%, v. 06.04.20(25), DL-Notes 2020(20/25) | | 104,75G-4,86G | 104,75 G | 0,98 | 0,98 |
| US$ | 1.000 | 06.04.30 | 06.AO | A28VTA | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 106,85G-7,08G | 106,91 G | 1,86 | 1,86 |
| US$ | 1.000 | 06.04.50 | 06.AO | A28VTB | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) | | 108,77G-9,63G | 108,95 G | 2,78 | 2,78 |
| US$ | 1.000 | 07.11.29 | 07.MN | A2R96G | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,4G-4,64G | 104,42 G | 1,77 | 1,77 |
| US$ | 1.000 | 07.11.49 | 07.MN | A2R96H | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 106,18G-6,78G | 106,1 G | 2,8 | 2,8 |
| US$ | 1.000 | 07.11.24 | 07.MN | A2R97F | US822582CC49 | 2%, v. 07.11.19(24), DL-Notes 2019(19/24) | | 103,93G-3,98G | 103,96 G | 0,71 | 0,71 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RUAP | US822582BZ43 | 3 1/2%, v. 13.11.18(23), DL-Notes 2018(18/23) | | 106,36G-6,45G | 106,45 G | 0,47 | 0,47 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAQ | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) | | 114,43G-4,75G | 114,44 G | 1,68 | 1,68 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Shell International Finance B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.05.24 | 12.05. | A181L9 | XS1411405662 | 0 3/4%, v. 12.05.16(24), EO-Medium-Term Notes 2016(24) | | 102,61G-2,595G | 102,59 G | | |
| Euro | 1.000 | 12.05.28 | 12.05. | A181MA | XS1411401083 | 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) | | 107,09G-7,26G | 107,15 G | 0,15 | 0,15 |
| Euro | 1.000 | 15.02.25 | 15.02. | A1844R | XS1476654238 | 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) | | 101,93G-1,95G | 101,91 G | | |
| Euro | 1.000 | 15.08.28 | 15.08. | A1844S | XS1476654584 | 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) | | 103,66G-3,68G | 103,54 G | 0,21 | 0,21 |
| sfrs | 5.000 | 21.08.28 | 21.08. | A1Z5LC | CH0292877898 | 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) | | 105,49G-5,55G | 105,35 G | 0,07 | 0,07 |
| Euro | 1.000 | **15.03.22** | 15.03. | A1Z6SL | XS1292484323 | 1 1/4%, v. 15.09.15(22), EO-Medium-Term Notes 2015(22) | | 100,834G-0,833G | 100,837 G | | |
| Euro | 1.000 | 15.09.25 | 15.09. | A1Z6SM | XS1292468045 | 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) | S s | 108,11G-8,15G | 108,07 G | | |
| Euro | 1.000 | 24.03.26 | 24.03. | A1ZE3J | XS1048529041 | 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,73G-1,74G | 111,71 G | | |
| Euro | 1.000 | 20.01.27 | 20.01. | A1ZR51 | XS1135277140 | 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) | | 108,64G-8,66G | 108,6 G | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A1ZR62 | XS1135276332 | 1%, v. 06.11.14(22), EO-Medium-Term Notes 2014(22) | | 100,785G-0,78G | 100,78 G | | |
| £ | 1.000 | 10.09.52 | 10.09. | A282AZ | XS2228387465 | 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) | | 87,78G-8,3G | 87,4 G | 2,28 | 2,28 |
| Euro | 1.000 | 07.04.28 | 07.04. | A28VSY | XS2154418730 | 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28) | | 108,85G-8,94G | 108,81 G | 0,13 | 0,13 |
| Euro | 1.000 | 07.04.32 | 07.04. | A28VZD | XS2154419118 | 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) | | 112,98G-3,06G | 112,85 G | 0,59 | 0,59 |
| Euro | 1.000 | 07.04.24 | 07.04. | A28VZE | XS2154418144 | 1 1/8%, v. 07.04.20(24), EO-Medium-Term Notes 2020(24) | | 103,62G-3,58G | 103,59 G | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W3S | XS2170384130 | 0 1/2%, v. 11.05.20(24), EO-Medium-Term Notes 2020(24) | | 102,02G-2,03G | 102,01 G | | |
| Euro | 1.000 | 11.11.32 | 11.11. | A28W3T | XS2170386853 | 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) | | 106,31G-6,52G | 106,32 G | 0,64 | 0,64 |
| Euro | 1.000 | 08.11.27 | 08.11. | A2R99G | XS2078734626 | 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) | | 100,29G-0,35G | 100,16 G | 0,07 | 0,07 |
| Euro | 1.000 | 08.11.31 | 08.11. | A2R99H | XS2078735276 | 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) | | 99,7G-9,81G | 99,52 G | 0,52 | 0,52 |
| Euro | 1.000 | 08.11.39 | 08.11. | A2R99J | XS2078735433 | 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | | 94,99G-4,75G | 94,76 G | 1,2 | 1,2 |
| | | | | | | **Sherwin-Williams Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28URJ | US824348BL99 | 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 101,93G-2,05G | 99,83 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28URK | US824348BM72 | 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) | | 107,8G-8,16G | 105,3 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R6QT | US824348BK17 | 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) | | 113,41G-6,14G | 113,42 G | 2,97 | 2,97 |
| | | | | | | **Shinhan Bank Co. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.24 | 16.10. | A2R88J | XS2058731717 | 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24) | | 100,7G-0,73G | 100,67 G | 0,01 | 0,01 |
| | | | | | | **Shire Acquisitions Investments Ireland DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 23.09.26 | 23.MS | A186SQ | US82481LAD10 | 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26) | | 107,96G-8,11G | 108,07 G | 1,52 | 1,52 |
| | | | | | | **Shop Apotheke Europe N.V.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| Euro | 100.000 | 21.01.28 | | A287RE | DE000A287RE9 | Null-Kupon, v. 01.01.21(28), EO-Zero Conv. Notes 2021(28) | | 100,03G-1,49G | 101,02 G | | |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| US$ | 1.000 | 05.10.23 | 05.AO | A19P71 | XS1693971043 | 4 1/8%, v. 05.10.17(23), DL-Notes 2017(23) Reg.S | | 104,61G-4,61G | 104,66 G | 1,82 | 1,82 |
| US$ | 1.000 | 23.09.24 | 23.MS | A2R76J | XS2010044621 | 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S | | 103,83G-3,83G | 103,87 G | 2,14 | 2,14 |
| | | | | | | **SIBUR Securities DAC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.07.25 | 08.JJ | A28ZKW | XS2199713384 | 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S | | 102,15G-2,08G | 102,16 G | 2,39 | 2,39 |
| | | | | | | **Siegfried Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 15.06.26 | 15.06. | A3KRNH | CH1115424678 | 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26) | | 99,9G-**/99,95G/-9,96G**G | 99,91 G | 0,21 | 0,21 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **16.03.22** | 16.MJSD | A19EMA | USN82008AQ16 | 0,728%, zinsv. v. 16.09.21-15.12.21, v. 16.03.17(22), DL-FLR Notes 2017(22) Reg.S | | 100,27G-0,26G | 100,27 G | 0,19 | 0,19 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **16.03.22** | 16.MS | A19ELJ | USN82008AR98 | 2,7000000000000002%, v. 16.03.17(22), DL-Notes 2017(22) Reg.S | | 101,18G-1,18G | 101,17 G | 0,26 | 0,26 |
| US$ | 1.000 | 16.03.24 | 16.MS | A19ELN | USN82008AS71 | 3 1/8%, v. 16.03.17(24), DL-Notes 2017(24) Reg.S | | 106G-6,02G | 105,98 G | 0,68 | 0,68 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19ELP | USN82008AU28 | 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S | | 110,1G-0,19G | 110,13 G | 1,46 | 1,46 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19ELQ | USN82008AT54 | 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S | | 127,36G-7,3G | 126,74 G | 2,73 | 2,73 |
| US$ | 1.000 | 27.05.25 | 27.MN | A1Z110 | USN82008AE85 | 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S | | 107,53G-7,03G | 107,615 G | 1,29 | 1,29 |
| US$ | 1.000 | 27.05.45 | 27.MN | A1Z112 | USN82008AF50 | 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S | | 129,46G-9,9G | 126,89 G | 2,7 | 2,7 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 27.05.22 | 27.MN | A1Z11V | USN82008AD03 | 2 9/10%, v. 27.05.15(22), DL-Notes 2015(15/22) Reg.S | | 101,775G-1,765G | 99,785 G | 0,3 | 0,3 |
| US$ | 1.000 | 11.03.23 | 11.MS | A3KM0G | USN82008AV01 | 0 2/5%, v. 11.03.21(23), DL-Notes 2021(21/23) Reg.S | | 100,05G-0,08G | 100,06 G | 0,35 | 0,35 |
| US$ | 1.000 | 11.03.24 | 11.MS | A3KM0J | USN82008AW83 | 0,65%, v. 11.03.21(24), DL-Notes 2021(21/24) Reg.S | | 99,95G-9,92G | 99,95 G | 0,68 | 0,68 |
| US$ | 1.000 | 11.03.26 | 11.MS | A3KM0N | USN82008AX66 | 1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S | | 99,62G-9,73G | 99,61 G | 1,27 | 1,27 |
| US$ | 1.000 | 11.03.28 | 11.MS | A3KM0Q | USN82008AZ15 | 1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S | | 100,39G-0,56G | 100,37 G | 1,62 | 1,61 |
| US$ | 1.000 | 11.03.31 | 11.MS | A3KM0S | USN82008BA54 | 2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S | | 101,32G-1,51G | 101,14 G | 1,98 | 1,98 |
| US$ | 1.000 | 11.03.41 | 11.MS | A3KM0U | USN82008BB38 | 2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S | | 103,92G-4,25G | 103,51 G | 2,61 | 2,61 |
| | | | | | | **Siemens Financieringsmaatschappij N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 06.09.23 | 06.09. | A195BX | XS1874127811 | 0 3/8%, v. 06.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,54G-1,52G | 101,5 G | | |
| Euro | 1.000 | 06.09.27 | 06.09. | A195BY | XS1874128033 | 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27) | | 106,33G-6,4G | 106,3 G | | |
| Euro | 1.000 | 06.09.30 | 06.09. | A195BZ | XS1874127902 | 1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30) | | 110,68G-0,79G | 110,54 G | 0,16 | 0,16 |
| £ | 100.000 | 10.09.25 | 10.09. | A1G85C | DE000A1G85C2 | 2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25) | | 107,47G-7,63G | 107,52 G | 0,79 | 0,79 |
| £ | 100.000 | 10.09.42 | 10.09. | A1G85D | DE000A1G85D0 | 3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42) | | 138,8G-9,26G | 138,52 G | 1,54 | 1,54 |
| Euro | 1.000 | 10.03.28 | 10.03. | A1UDWN | DE000A1UDWN5 | 2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28) | | 119,03G-8,8G | 118,88 G | | |
| Euro | 100.000 | 20.02.29 | 20.02. | A28TPP | XS2118276026 | 0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29) | | 101,17G-1,26G | 101,13 G | 0,08 | 0,08 |
| Euro | 100.000 | 20.02.23 | 20.02. | A28TPQ | XS2118276539 | v. 20.02.20(23), EO-Medium-Term Notes 2020(23) | | 100,57G-0,56G | 100,56 G | -0,4 | |
| Euro | 100.000 | 20.02.32 | 20.02. | A28TPR | XS2118273601 | 0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32) | | 102,08G-2,18G | 101,9 G | 0,29 | 0,29 |
| £ | 100.000 | 20.02.25 | 20.02. | A28TPS | XS2118273866 | 1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25) | | 100,79G-0,83G | 100,73 G | 0,75 | 0,75 |
| Euro | 100.000 | 20.02.26 | 20.02. | A28TPT | XS2118280218 | v. 20.02.20(26), EO-Medium-Term Notes 2020(26) | | 100,67G-0,78G | 100,68 G | -0,18 | |
| £ | 100.000 | 05.06.23 | 05.06. | A28X35 | XS2182062120 | 0 7/8%, v. 05.06.20(23), LS-Medium-Term Notes 2020(23) | | 100,69G-0,7G | 100,67 G | 0,46 | 0,46 |
| Euro | 100.000 | 05.06.22 | 05.06. | A28XZ3 | XS2182049291 | 0 1/8%, v. 05.06.20(22), EO-Medium-Term Notes 2020(22) | | 100,43G-0,43G | 100,43 G | | |
| Euro | 100.000 | 05.06.24 | 05.06. | A28XZ4 | XS2182055181 | 0 1/4%, v. 05.06.20(24), EO-Medium-Term Notes 2020(24) | | 101,46G-1,46G | 101,44 G | | |
| Euro | 100.000 | 05.06.26 | 05.06. | A28XZ5 | XS2182054887 | 0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26) | | 102,44G-2,59G | 102,48 G | | |
| Euro | 1.000 | 05.09.24 | 05.09. | A2R68K | XS2049616548 | v. 05.09.19(24), EO-Medium-Term Notes 2019(24) | | 100,76G-0,79G | 100,71 G | -0,27 | |
| Euro | 1.000 | 05.09.29 | 05.09. | A2R68L | XS2049616621 | 0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29) | | 100,71G-0,75G | 100,61 G | 0,03 | 0,03 |
| Euro | 1.000 | 05.09.34 | 05.09. | A2R68M | XS2049616894 | 0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34) | | 100,69G-0,74G | 100,34 G | 0,44 | 0,44 |
| Euro | 1.000 | 28.02.24 | 28.02. | A2RYDM | XS1955187692 | 0 3/10%, v. 28.02.19(24), EO-Medium-Term Notes 2019(24) | | 101,56G-1,56G | 101,53 G | | |
| Euro | 1.000 | 28.02.28 | 28.02. | A2RYDN | XS1955187775 | 0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28) | | 105,71G-5,8G | 105,67 G | | |
| Euro | 1.000 | 28.02.31 | 28.02. | A2RYDP | XS1955187858 | 1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31) | | 109,91G-10,04G | 109,83 G | 0,18 | 0,18 |
| Euro | 1.000 | 28.02.39 | 28.02. | A2RYDQ | XS1955187932 | 1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39) | | 117,15G-7,06G | 116,67 G | 0,71 | 0,71 |
| | | | | | | **SIG Combibloc PurchaseCo S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 18.06.25 | 30.J31D | A28YVN | XS2189594315 | 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S | | 105,88G-5,86G | 105,89 G | 0,54 | 0,54 |
| Euro | 1.000 | 18.06.23 | 30.J31D | A28YVP | XS2189592889 | 1 7/8%, v. 18.06.20(23), EO-Notes 2020(20/23) Reg.S | | 103,12G-3,11G | 103,12 G | 0,08 | 0,08 |
| | | | | | | **Sigma Alimentos S.A. de C.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.02.24 | 07.02. | A19C1A | XS1562623584 | 2 5/8%, v. 07.02.17(24), EO-Notes 2017(17/24) Reg.S | | 104,925G-4,865G | 104,925 G | 0,56 | 0,56 |
| | | | | | | **Sigma Holdco B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A19Z93 | XS1813504666 | 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S | | 97G-6,56G | 97,06 G | 6,73 | 6,72 |
| | | | | | | **SIGNA Development Finance S.C.S.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.07.26 | 23.JJ | A3KS5R | DE000A3KS5R1 | 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S | | 95,56G-5,03G | 95,68 G | 6,83 | 6,83 |
| | | | | | | **Signify N.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 11.05.24 | 11.05. | A28W1A | XS2128498636 | 2%, v. 11.05.20(24), EO-Notes 2020(20/24) | | 105,05G-5,06G | 105,03 G | 0,08 | 0,08 |
| Euro | 1.000 | 11.05.27 | 11.05. | A28W1B | XS2128499105 | 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27) | | 110,91G-0,96G | 110,85 G | 0,4 | 0,4 |
| | | | | | | **Sika Capital B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 29.04.27 | 29.04. | A2R08E | XS1986416268 | 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) | | 104,46G-4,57G | 104,43 G | 0,06 | 0,06 |
| Euro | 1.000 | 29.04.31 | 29.04. | A2R08F | XS1986416698 | 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) | | 109,87G-10,08G | 109,83 G | 0,43 | 0,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Silverback Finance DAC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 25.02.37(15) | 25.FMAN | A1Z2L2 | XS1231153096 | 3,1261000000000001%, v. 05.06.15(37), EO-Notes 2015(15/15-37) | | 101,04G-2,87G | 100,92 G | 2,93 | 2,93 |
| | | | | | | **Simon International Finance S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 13.05.25 | 13.05. | A181MJ | XS1412281534 | 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) | | 104,73G-4,73G | 104,69 G | | |
| Euro | 1.000 | 19.03.33 | 19.03. | A3KNQ7 | XS2310797696 | 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33) | | 101,77G-1,86G | 101,47 G | 0,95 | 0,95 |
| | | | | | | **Simon Property Group L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.50 | 15.JJ | A28ZT5 | US828807DJ39 | 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) | | 113,36G-3,58G | 113,02 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.07.30 | 15.JJ | A28ZT6 | US828807DK02 | 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 103,96G-4,16G | 103,85 G | 2,14 | 2,14 |
| US$ | 1.000 | 13.09.29 | 13.MS | A2R7JQ | US828807DF17 | 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) | | 102,95G-3,11G | 102,83 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.01.27 | 15.JJ | A3KU5T | US828807DP98 | 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) | | 99,47G-9,55G | 99,31 G | 1,47 | 1,47 |
| | | | | | | **Singapur, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| | 1.000 | 01.09.22 | 01.MS | A0TJEP | SG7J28931946 | 3 1/8%, v. 03.09.07(22), SD-Bonds 2007(22) | | 102,64G-2,64G | 102,64 G | 0,32 | 0,32 |
| | | | | | | **Sino-Ocean Land Treasure IV Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.25 | 13.JJ | A3KTU6 | XS2354271251 | 2,7000000000000002%, v. 13.07.21(25), DL-Notes 2021(21/25) | | 95,34G-5,375G | 95,4 G | 4,26 | 4,25 |
| | | | | | | **Sinopec Group Overseas Development [2014] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 10.04.24 | 10.AO | A1ZGHT | USG82003AE76 | 4 3/8%, v. 10.04.14(24), DL-Notes 2014(24) Reg.S | | 108,555G-7,71G | 108,7 G | 1,3 | 1,29 |
| | | | | | | **Sinopec Group Overseas Development [2015] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0Q0 | XS1220886938 | 1%, v. 28.04.15(22), EO-Notes 2015(15/22) Reg.S | | 99,62G-9,61G | 100,61 G | 1,66 | 1,65 |
| | | | | | | **Sinopec Group Overseas Development [2016] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 03.05.26 | 03.MN | A180U3 | USG8200TAD21 | 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S | | 108,14G-8,35G | 109,03 G | 1,62 | 1,62 |
| | | | | | | **Sinopec Group Overseas Development [2018] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 12.09.23 | 12.MS | A195RR | US82939GAA67 | 3 3/4%, v. 12.09.18(23), DL-Notes 2018(18/23) 144A | | 105,51G-5,525G | 105,515 G | 0,92 | 0,92 |
| US$ | 1.000 | 08.08.24 | 08.FA | A2R59J | USG82016AF62 | 2 1/2%, v. 08.08.19(24), DL-Notes 2019(19/24) Reg.S | | 103,26G-3,35G | 104,34 G | 1,31 | 1,31 |
| US$ | 1.000 | 08.08.29 | 08.FA | A2R59L | USG82016AH29 | 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S | | 104,34G-4,39G | 105,2 G | 2,35 | 2,35 |
| US$ | 1.000 | 08.08.49 | 08.FA | A2R59N | USG82016AJ84 | 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S | | 109,49G-10,29G | 110,54 G | 3,15 | 3,15 |
| US$ | 1.000 | 12.11.29 | 12.MN | A2R903 | USG82016AL31 | 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S | | 104,52G-4,52G | 105,35 G | 2,35 | 2,35 |
| US$ | 1.000 | 12.11.24 | 12.MN | A2R959 | USG82016AK57 | 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S | | 103,62G-3,72G | 104,7 G | 1,29 | 1,29 |
| US$ | 1.000 | 12.11.49 | 12.MN | A2R96A | USG82016AM14 | 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S | | 105,11G-5,86G | 106,26 G | 3,15 | 3,15 |
| US$ | 1.000 | 12.09.28 | 12.MS | A2RRJ5 | USG82016AC32 | 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S | | 114,01G-3,75G | 114,42 G | 2,13 | 2,13 |
| | | | | | | **Sirius Real Estate Ltd.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 22.06.26 | 22.06. | A3KSXS | XS2356076625 | 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26) | | 100,48G-0,55G | 100,46 G | 1,01 | 1,01 |
| | | | | | | **Six Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.25 | 02.12. | A28514 | ES0305523005 | v. 02.12.20(25), EO-Notes 2020(21/25) | | 100,07G-0,05G | 100,04 G | -0,01 | |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.12.24 | 09.12. | A3H2UX | DE000A3H2UX0 | 1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024) | | 103,64G-3,67-3,55G | 103,52 G | 0,63 | 0,63 |
| | | | | | | **Sixt SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.11.22 | 02.11. | A2BPDU | DE000A2BPDU2 | 1 1/8%, v. 02.11.16(22), Anleihe v.2016(2016/2022) | | 100,91G-0,92G | 100,87 G | 0,29 | 0,29 |
| Euro | 1.000 | 21.02.24 | 21.02. | A2G9HU | DE000A2G9HU0 | 1 1/2%, v. 21.02.18(24), Anleihe v.2018(2023/2024) | | 102,4G-2,4G | 102,21 G | 0,5 | 0,5 |
| | | | | | | **SK Telecom Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.23 | 16.AO | A19Y9J | USY4935NAM66 | 3 3/4%, v. 16.04.18(23), DL-Notes 2018(23) Reg.S | | 104,81G-4,85G | 104,8 G | 0,63 | 0,63 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MJSD | SEB0GG | XS2225366181 | 0,43988%, zinsv. v. 01.09.21-30.11.21, v. 01.09.20(23), DL-FLR Pref. MTN 20(23) Reg.S | | 100,252G-0,268G | 98,268 G | 0,3 | 0,3 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.02.26 | 09.02. | SEB0CJ | XS1948598997 | 0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 102,982G-2,988G | 102,962 G | | |
| Euro | 1.000 | 20.06.24 | 20.06. | SEB1G2 | XS1633824823 | 0 1/4%, v. 20.06.17(24), EO-Cov.Med.-Term Nts 2017(24) | | 101,81G-1,805G | 101,795 G | | |
| Euro | 1.000 | 15.11.27 | 15.11. | SEB1G4 | XS1716825507 | 0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27) | | 105,745G-5,763G | 105,704 G | | |
| Euro | 1.000 | 16.06.22 | 16.06. | SEB4P7 | XS1246782269 | 0 3/4%, v. 16.06.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 100,93G-0,925G | 100,93 G | | |
| Euro | 1.000 | 30.01.23 | 30.01. | SEB5P7 | XS1314150878 | 0 5/8%, v. 30.10.15(23), EO-Cov.Med.-Term Nts 2015(23) | | 101,525G-1,52G | 101,53 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | SEB0DS | XS2020568734 | 0,05%, v. 01.07.19(24), EO-Medium-Term Notes 2019(24) | | 100,94G-0,96G | 100,91 G | | |
| Euro | 1.000 | 11.02.27 | 11.02. | SEB0FQ | XS2115094737 | 0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) | | 101,12G-1,18G | 101,07 G | 0,15 | 0,15 |
| Euro | 1.000 | 19.05.23 | 19.05. | SEB0FZ | XS2176534282 | 0 1/4%, v. 19.05.20(23), EO-Medium-Term Notes 2020(23) | | 100,97G-0,87G | 100,97 G | | |
| Euro | 1.000 | **17.02.22** | 17.02. | SEB0G6 | XS1567475303 | 0 3/10%, v. 17.02.17(22), EO-Medium-Term Notes 2017(22) | | 100,32G-0,26G | 100,32 G | | |
| Euro | 1.000 | 13.03.23 | 13.03. | SEB2G4 | XS1788951090 | 0 1/2%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,37G-1,345G | 101,365 G | | |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **11.03.22** | 11.MS | SEB0G9 | US830505AW36 | 2,7999999999999998%, v. 14.03.17(22), DL-Notes 2017(22) | | 101,18G-1,19G | 101,2 G | 0,26 | 0,26 |
| | | | | | | **Skandinaviska Enskilda Banken AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 200.000 | endlos | 13.MN | SEB0ES | XS2076169668 | 5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.) | | 107,13G-6,83G | 107,25 G | | |
| | | | | | | **SKF AB** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 02.12.22 | 02.12. | A18VH5 | XS1327531486 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(15/22) | | 101,75G-1,745G | 101,75 G | 0,16 | 0,16 |
| Euro | 1.000 | 15.11.29 | 15.11. | A2R966 | XS2079107830 | 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29) | | 104,44G-4,55G | 104,28 G | 0,31 | 0,31 |
| Euro | 1.000 | 15.02.31 | 15.02. | A3KLQR | XS2297204815 | 0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31) | | 96,94G-7,09G | 96,76 G | 0,51 | 0,51 |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 02.10.23 | 02.10. | A2RSGP | XS1887330188 | 0 1/2%, v. 02.10.18(23), EO-Cov.Med.-T. Bonds 2018(23) | | 101,8G-1,794G | 101,796 G | | |
| | | | | | | **Skipton Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 02.10.26 | 02.AO | A2829D | XS2239766624 | 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26) | | 102,17G-2,29G | 100,14 G | 1,53 | 1,53 |
| | | | | | | **Sky Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.11.25 | 17.11. | A18UQ2 | XS1321424670 | 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25) | | 109,585G-9,635G | 109,58 G | | |
| Euro | 1.000 | 15.09.26 | 15.09. | A1ZPJJ | XS1109741329 | 2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26) | | 112,4G-2,385G | 112,345 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.11.23 | 24.11. | A1ZSSY | XS1141969912 | 1 7/8%, v. 24.11.14(23), EO-Medium-Term Notes 2014(23) | | 104,725G-4,725G | 104,705 G | | |
| | | | | | | **Smith & Nephew PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.10.30 | 14.AO | A283TB | US83192PAA66 | 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30) | | 98,58G-8,75G | 98,4 G | 2,2 | 2,2 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 28.04.23 | 28.04. | A1Z0T1 | XS1225626461 | 1 1/4%, v. 28.04.15(23), EO-Notes 2015(23/23) | | 101,935G-1,915G | 101,93 G | 0,05 | 0,05 |
| | | | | | | **Smiths Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.02.27 | 23.02. | A19DQM | XS1570260460 | 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27) | | 108,64G-8,69G | 108,64 G | 0,38 | 0,38 |
| | | | | | | **Smurfit Kappa Acquisitions Unlimited Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A1ZW0P | XS1117298759 | 2 3/4%, v. 16.02.15(25), EO-Notes 2015(15/25) Reg.S | | 108,26G-8,24G | 108,19 G | 0,28 | 0,28 |
| | | | | | | **Smurfit Kappa Treasury PUC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.27 | 15.MS | A2R7DH | XS2050968333 | 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27) | | 106,466G-6,567G | 106,406 G | 0,39 | 0,39 |
| Euro | 1.000 | 22.09.29 | 22.09. | A3KWJL | XS2388182573 | 0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29) | | 100,243G-0,274G | | 0,47 | 0,47 |
| Euro | 1.000 | 22.09.33 | 22.09. | A3KWJM | XS2388183381 | 1%, v. 22.09.21(33), EO-Notes 2021(21/33) | | 100,52G-0,621G | | 0,94 | 0,94 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **SNCF Réseau S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 02.06.22 | 02.06. | A0GSZJ | XS0255800285 | 4 3/8%, v. 02.06.06(22), EO-Medium-Term-Notes 2006(22) | | 103,125G-3,145G | 103,145 G | | |
| Euro | 50.000 | 30.01.24 | 30.01. | A0T558 | XS0410174659 | 4 1/2%, v. 30.01.09(24), EO-Medium-Term Notes 2009(24) | | 111,58G-1,6G | 111,63 G | | |
| Euro | 100.000 | 30.03.34 | 30.03. | A19FFU | XS1588061777 | 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34) | | 117,38G-7,46G | 117,19 G | 0,44 | 0,44 |
| Euro | 100.000 | 19.05.27 | 19.05. | A19HQ1 | XS1615680151 | 1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27) | | 107,31G-7,26G | 107,2 G | | |
| Euro | 100.000 | 20.12.47 | 20.12. | A19LJZ | XS1648462023 | 2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47) | | 127,44G-7,77G | 127,17 G | 1,04 | 1,04 |
| Euro | 100.000 | 05.02.48 | 05.02. | A19VUC | XS1764691611 | 2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48) | | 120,85G-1G | 120,33 G | 1,08 | 1,08 |
| Euro | 100.000 | 07.10.26 | 07.10. | A1GPJA | XS0611783928 | 4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26) | | 122,75G-2,9G | 122,705 G | | |
| Euro | 100.000 | 18.12.42 | 18.12. | A1HEAA | XS0866276800 | 3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42) | S s | 146,77G-7,12G | 146,45 G | 0,86 | 0,86 |
| Euro | 100.000 | 25.05.30 | 25.05. | A1ZVY1 | XS1186684137 | 1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30) | | 108,3G-8,42G | 108,35 G | 0,15 | 0,15 |
| Euro | 100.000 | 25.05.36 | 25.05. | A2R4MT | XS2022425024 | 0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36) | | 103,07G-3,23G | 102,87 G | 0,52 | 0,52 |
| Euro | 100.000 | 22.01.29 | 22.01. | A2RWNW | XS1938381628 | 0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | | 106,44G-6,54G | 106,37 G | | |
| | | | | | | **SNCF S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 50.000 | 12.06.23 | 12.06. | A0VYS9 | XS0368361217 | 4 7/8%, v. 12.06.08(23), EO-Medium-Term Notes 2008(23) | | 109,159G-9,184G | 109,158 G | | |
| Euro | 100.000 | 02.02.29 | 02.02. | A19CP6 | XS1558472129 | 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) | | 109,67G-9,79G | 109,89 G | 0,16 | 0,16 |
| Euro | 50.000 | 19.02.25 | 19.02. | A1ATPQ | XS0488101527 | 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) | | 114,575G-4,635G | 114,585 G | | |
| Euro | 100.000 | 28.02.51 | 28.02. | A284GY | FR0014000C08 | 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) | | 89,89G-90,04G | 89,5 G | 1,28 | 1,28 |
| Euro | 100.000 | 19.01.61 | 19.01. | A287RS | FR0014001JM8 | 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) | | 87,2G-6,61G | 86,38 G | 1,45 | 1,45 |
| Euro | 100.000 | 17.04.30 | 17.04. | A28V3E | FR0013507647 | 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) | | 104G-4,01G | 104,01 G | 0,15 | 0,15 |
| US$ | 200.000 | 20.05.23 | 20.05. | A28XL0 | FR0013513652 | 0 5/8%, v. 20.05.20(23), DL-Medium-Term Notes 2020(23) | | 100,07G-0,07G | 100,07 G | 0,58 | 0,58 |
| sfrs | 5.000 | 18.06.30 | 18.06. | A28YGC | CH0550413345 | 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) | | 101,65G-1,76G | 101,51 G | 0,03 | 0,03 |
| | | | | | | **Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.03.26 | 16.03. | A18UQQ | FR0013053329 | 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26) | | 107,26G-7,3G | 107,205 G | 0,24 | 0,24 |
| | | | | | | **Société du Grand Paris** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.11.30 | 25.11. | A283P6 | FR00140005B8 | v. 15.10.20(30), EO-Medium-Term Notes 2020(30) | | 98,79G-8,92G | 98,69 G | 0,12 | |
| Euro | 100.000 | 15.10.60 | 15.10. | A283P7 | FR00140005R4 | 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) | | 87,84G-8,31G | 87,45 G | 1,07 | 1,07 |
| Euro | 100.000 | 25.05.50 | 25.05. | A2R20K | FR0013422383 | 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) | | 118,75G-9,24G | 118,66 G | 0,93 | 0,93 |
| Euro | 100.000 | 22.10.28 | 22.10. | A2RS2J | FR0013372299 | 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) | | 108,85G-8,92G | 108,76 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A2RZGF | FR0013409612 | 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) | | 108,87G-8,94G | 108,78 G | 0,4 | 0,4 |
| Euro | 100.000 | 10.05.46 | 10.05. | A3KQSD | FR0014003CJ5 | 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) | | 100,51G-0,74G | 100,31 G | 0,84 | 0,84 |
| | | | | | | **Société Foncière Lyonnaise S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.11. | A18UQF | FR0013053030 | 2 1/4%, v. 16.11.15(22), EO-Obl. 2015(15/22) | | 102,22G-2,22G | 102,25 G | 0,31 | 0,31 |
| Euro | 100.000 | 05.06.27 | 05.06. | A28X16 | FR0013515871 | 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) | | 107,16G-7,22G | 107,06 G | 0,22 | 0,22 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| skr | 1.000.000 | **25.01.22** | 25.JAJO | A19B4W | XS1555339602 | 1,167%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), SK-FLR Med.-T.Nts 2017(22) | | 100,18G-0,18G | 100,18 G | 0,64 | 0,64 |
| Euro | 100.000 | 01.04.22 | 03.JAJO | A19E69 | XS1586146851 | 0,309%, zinsv. v. 01.07.21-30.09.21, v. 27.03.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,42G-0,41G | 100,42 G | | |
| Euro | 100.000 | 22.05.24 | 22.FMAN | A19HM7 | XS1616341829 | 0 1/4%, zinsv. v. 23.08.21-21.11.21, v. 22.05.17(24), EO-FLR Non-Pref. MTN 2017(24) | | 101,56G-1,55G | 101,56 G | | |
| Euro | 100.000 | 06.03.23 | 06.MJSD | A19XCW | FR0013321791 | zinsv. v. 06.09.21-05.12.21, v. 06.03.18(23), EO-FLR Non-Pref. MTN 2018(23) | | 100,59G-0,6G | 100,59 G | -0,41 | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282SN | FR0013536661 | 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) | | 101,96G-2,032G | 101,939 G | 0,58 | 0,58 |
| Euro | 100.000 | 12.06.29 | 12.06. | A287GP | FR0014001GA9 | 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) | | 98,66G-8,73G | 98,628 G | 0,67 | 0,67 |
| Euro | 100.000 | 21.04.26 | 21.04. | A28WEF | FR0013509098 | 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) | | 103,27G-3,289G | 103,26 G | 0,4 | 0,4 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.05.23 | 26.05. | A181ZX | XS1418786890 | 0 3/4%, v. 26.05.16(23), EO-Medium-Term Notes 2016(23) | | 101,905G-1,89G | 101,9 G | | |
| Euro | 100.000 | 01.04.22 | 01.04. | A19AXM | XS1538867760 | 1%, v. 21.12.16(22), EO-Non-Preferred MTN 2016(22) | S s | 100,76G-0,76G | 100,77 G | | |
| US$ | 1.000 | **12.01.22** | 12.JJ | A19BN4 | US83368TAF57 | 3 1/4%, v. 12.01.17(22), DL-Non-Pref. MTN 2017(22)Reg.S | | 100,87G-0,87G | 100,88 G | 0,4 | 0,4 |
| US$ | 1.000 | 12.01.27 | 12.JJ | A19BN5 | US83368TAG31 | 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S | | 110,16G-0,34G | 110,35 G | 1,95 | 1,95 |
| Euro | 100.000 | 13.01.23 | 13.01. | A19R7H | XS1718306050 | 0 1/2%, v. 13.11.17(23), EO-Non-Pref. MTN 2017(23) | | 100,99G-0,99G | 100,99 G | | |
| Euro | 100.000 | 13.01.28 | 13.01. | A19R7J | XS1718316281 | 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) | | 105,06G-5,08G | 104,99 G | 0,55 | 0,55 |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5Y | FR0013311503 | 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) | | 103,6G-3,61G | 103,567 G | 0,04 | 0,04 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 13.07.22 | 13.07. | A1G64Z | XS0802756683 | 4 1/4%, v. 13.07.12(22), EO-Medium-Term Notes 2012(22) | | 103,83G-3,815G | 103,845 G | | |
| US$ | 1.000 | 22.01.25 | 22.JJ | A28SJB | US83368TAV08 | 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S | | 103,68G-3,75G | 103,65 G | 1,47 | 1,47 |
| Euro | 100.000 | 25.01.27 | 25.01. | A28SJP | FR0013479276 | 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) | | 101,66G-1,75G | 101,67 G | 0,42 | 0,42 |
| Euro | 100.000 | 24.02.26 | 24.02. | A28T1S | FR0013486701 | 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) | | 100,5G-0,57G | 100,47 G | | |
| Euro | 100.000 | 12.06.30 | 12.06. | A28YT8 | FR0013518057 | 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) | | 103,55G-3,74G | 103,54 G | 0,8 | 0,8 |
| Euro | 100.000 | 27.05.22 | 27.05. | A2R2UT | FR0013422003 | v. 27.05.19(22), EO-Preferred MTN 2019(22) | | 100,324G-0,325G | 100,325 G | -0,48 | |
| Euro | 100.000 | 01.07.26 | 01.07. | A2R4BS | FR0013430733 | 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) | | 102,6G-2,685G | 102,625 G | 0,31 | 0,31 |
| Euro | 100.000 | 24.09.29 | 24.09. | A2R76P | FR0013448859 | 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29) | | 100,97G-1,127G | 101,004 G | 0,73 | 0,73 |
| US$ | 1.000 | 16.10.24 | 16.AO | A2R88R | US83368TAU25 | 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S | | 103,88G-3,92G | 103,9 G | 1,32 | 1,32 |
| US$ | 1.000 | 14.09.28 | 14.MS | A2RRT7 | US83368TAM09 | 4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S | | 116,3G-6,42G | 116,08 G | 2,21 | 2,21 |
| Euro | 100.000 | **18.01.22** | 18.01. | A2RRTX | FR0013365491 | 0 1/4%, v. 18.09.18(22), EO-Medium-Term Notes 2018(22) | | 100,245G-0,24G | 100,24 G | | |
| Euro | 100.000 | 27.09.28 | 27.09. | A2RSCV | FR0013368602 | 2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28) | | 110,09G-0,11G | 110,04 G | 0,65 | 0,65 |
| Euro | 100.000 | 15.02.24 | 15.02. | A2RX2H | FR0013403441 | 1 1/4%, v. 15.02.19(24), EO-Non-Preferred MTN 2019(24) | | 103,335G-3,34G | 103,32 G | | |
| US$ | 1.000 | 28.03.24 | 28.MS | A2RZ0J | US83368TAT51 | 3 7/8%, v. 28.03.19(24), DL-Non-Pref. MTN 2019(24)Reg.S | | 106,95G-6,92G | 107,02 G | 1,08 | 1,08 |
| Euro | 100.000 | 22.03.29 | 22.03. | A2RZQJ | FR0013410818 | 1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29) | | 107,5G-7,56G | 107,4 G | 0,71 | 0,71 |
| Euro | 100.000 | 18.02.28 | 18.02. | A3KL06 | FR00140022B3 | 0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 99,09G-9,19G | 99,04 G | 0,25 | 0,25 |
| Euro | 100.000 | 08.07.27 | 08.07. | A3KTTH | FR0014004GE5 | 0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27) | | 100,23G-0,236G | 100,14 G | 0,21 | 0,21 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 14.04.25 | 14.AO | A1VJ70 | USF8586CH211 | 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S | | 108,21G-8,27G | 108,19 G | 1,85 | 1,85 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 24.01.29 | 24.01. | A19CB2 | XS1555090403 | 5%, zinsv. v. 24.01.17-23.01.24, v. 24.01.17(29), AD-FLR M.-T. Nts 2017(24/29) | | 106,45G-5,96G | 106,16 G | 4,04 | 4,04 |
| Euro | 100.000 | 23.02.28 | 23.02. | A19WVW | FR0013320033 | 1 3/8%, zinsv. v. 23.02.18-22.02.23, v. 23.02.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | 101,655G-1,63G | 101,67 G | 1,11 | 1,11 |
| Euro | 100.000 | 24.11.30 | 24.11. | A285J6 | FR0014000OZ2 | 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 100,9G-0,901G | 100,9 G | 0,9 | 0,9 |
| Euro | 1.000 | 30.06.31 | 30.06. | A3KN4P | FR0014002QE8 | 1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31) | | 101,07G-1,11G | 101,09 G | 1,01 | 1 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| A$ | 2.000 | 13.10.26 | 13.10. | A187S4 | XS1503159219 | 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26) | | 111,42G-1,13G | 111,37 G | 2,5 | 2,5 |
| A$ | 2.000 | 19.05.27 | 19.05. | A19HQ6 | XS1615104244 | 5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27) | | 111,75G-1,67G | 111,74 G | 2,74 | 2,74 |
| Euro | 100.000 | 07.06.23 | 07.06. | A1HLVP | XS0867612466 | 4%, v. 07.06.13(23), EO-Medium-Term Notes 2013(23) | | 106,98G-6,94G | 106,99 G | | |
| Euro | 100.000 | 27.02.25 | 27.02. | A1ZXJJ | XS1195574881 | 2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25) | | 108,615G-8,59G | 108,62 G | 0,11 | 0,11 |
| | | | | | | **Société Générale S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 18.JD | A1ZA8Y | USF8586CRW49 | 7 7/8%, zinsv. v. 18.12.13-17.12.23, DL-FLR Notes 2013(23/Und.)RegS | | 111G-0,75G | 111,3 G | | |
| | | | | | | **Société Générale SCF** | | | | | |
| | | | | | | **OFM** | | | | | |
| Euro | 50.000 | **15.02.22** | 15.02. | A1ATCR | FR0010855155 | 4 1/8%, v. 15.02.10(22), EO-Med.-Term Obl.Fonc.2010(22) | | 101,875G-1,88G | 101,89 G | | |
| Euro | 100.000 | 03.02.23 | 03.02. | A1GLWR | FR0011001684 | 4 1/4%, v. 03.02.11(23), EO-Med.-T.Pub.Ob.Fonc.2011(23) | | 106,535G-6,535G | 106,55 G | | |
| | | | | | | **Société Générale SFH S.A.** | | | | | |
| | | | | | | **OHM** | | | | | |
| Euro | 100.000 | 20.01.23 | 20.01. | A18WZB | FR0013094869 | 0 1/2%, v. 20.01.16(23), EO-M.-T.Obl.Fin.Hab. 16(23) | | 101,32G-1,275G | 101,325 G | | |
| Euro | 100.000 | 11.09.23 | 11.09. | A195KB | FR0013358496 | 0 1/4%, v. 11.09.18(23), EO-M.-T.Obl.Fin.Hab. 2018(23) | | 101,42G-1,405G | 101,415 G | | |
| Euro | 100.000 | 23.01.24 | 23.01. | A19BUM | FR0013232071 | 0 1/4%, v. 23.01.17(24), EO-M.-T.Obl.Fin.Hab. 2017(24) | | 101,63G-1,625G | 101,645 G | | |
| Euro | 100.000 | 02.06.25 | 02.06. | A19H9E | FR0013259413 | 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25) | | 103,18G-3,155G | 103,155 G | | |
| Euro | 100.000 | 19.01.28 | 19.01. | A19UWW | FR0013310240 | 0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28) | | 105,817G-5,854G | 105,774 G | | |
| Euro | 100.000 | **18.01.22** | 18.01. | A1GY17 | FR0011180017 | 4%, v. 18.01.12(22), EO-Med.-T.Obl.Fin.Hab.2012(22) | | 101,41G-1,41G | 101,49 G | | |
| Euro | 100.000 | 29.04.24 | 29.04. | A1ZG0F | FR0011859495 | 2%, v. 29.04.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24) | | 106,345G-6,345G | 106,34 G | | |
| Euro | 100.000 | 05.02.31 | 05.02. | A288JV | FR0014001QL5 | 0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31) | | 99,71G-9,76G | 99,6 G | 0,02 | 0,02 |
| Euro | 100.000 | 18.07.29 | 18.07. | A2R43N | FR0013434321 | 0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29) | | 101,51G-1,53G | 101,42 G | | |
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 14.04.27 | 14.04. | A187PB | XS1505132602 | 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27) | | 104,06G-4,13G | 104 G | 0,01 | 0,01 |
| Euro | 1.000 | 22.05.25 | 22.05. | A1905F | XS1823513343 | 1 1/8%, v. 22.05.18(25), EO-Notes 2018(18/25) Reg.S | | 104,04G-4,26G | 104,19 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sodexo S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A1ZK61 | XS1080163964 | 2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26) | | 112,075G-2,085G | 112,045 G | | |
| Euro | 1.000 | **24.01.22** | 24.01. | A1ZK62 | XS1080163709 | 1 3/4%, v. 24.06.14(22), EO-Notes 2014(14/22) | | 100,19G-0,18G | 100,19 G | 1,21 | 1,2 |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WH1 | XS2163320679 | 0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25) | | 102,91G-2,96G | 102,87 G | | |
| Euro | 1.000 | 27.04.29 | 27.04. | A28WH2 | XS2163333656 | 1%, v. 27.04.20(29), EO-Notes 2020(20/29) | | 105,59G-5,66G | 105,5 G | 0,25 | 0,25 |
| Euro | 1.000 | 17.01.24 | 17.01. | A28ZW6 | XS2203995910 | 0 1/2%, v. 17.07.20(24), EO-Notes 2020(20/24) | | 101,61G-1,63G | 101,6 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A28ZW7 | XS2203996132 | 1%, v. 17.07.20(28), EO-Notes 2020(20/28) | | 105,84G-5,9G | 105,73 G | 0,13 | 0,13 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.AO | A19YHM | XS1793255941 | 5%, v. 03.04.18(28), EO-Notes 2018(18/28) | | 107,51G-7,35G | 107,67 G | 3,76 | 3,76 |
| US$ | 1.000 | 15.04.28 | 15.AO | A19YHN | XS1793255198 | 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) | | 108,52G-8,25G | 108,57 G | 4,83 | 4,82 |
| Euro | 1.000 | 20.04.23 | 20.AO | A19ZQZ | XS1811213781 | 4%, v. 20.04.18(23), EO-Notes 2018(18/23) | | 102,63G-2,545G | 102,83 G | 2,36 | 2,36 |
| US$ | 1.000 | 20.04.23 | 20.AO | A19ZS5 | XS1811212890 | 5 1/2%, v. 20.04.18(23), DL-Notes 2018(18/23) | | 104,01G-4G | 104 G | 2,91 | 2,9 |
| Euro | 1.000 | 20.04.25 | 20.AO | A19ZS7 | XS1811213864 | 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) | | 105,875G-5,635G | 105,87 G | 2,85 | 2,85 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 19.09.25 | 19.MS | A19PD1 | XS1684385161 | 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) | | (exA)-101G-0,965G | 101,235 G | 2,89 | 2,89 |
| Euro | 1.000 | 19.09.29 | 19.MS | A19PD2 | XS1684385591 | 4%, v. 19.09.17(29), EO-Notes 2017(17/29) | | (exA)-101,06G-1,51G | 101,67 G | 3,81 | 3,82 |
| US$ | 1.000 | 19.09.27 | 19.MS | A19PD7 | XS1684384867 | 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) | | (exA)-103,25G-2,83G | 103,17 G | 4,63 | 4,63 |
| US$ | 1.000 | 19.09.24 | 19.MS | A19PDA | XS1684384511 | 4 3/4%, v. 19.09.17(24), DL-Notes 2017(17/24) | | (exA)-103,5G-3,5G | 103,5 G | 3,54 | 3,54 |
| Euro | 1.000 | 30.07.22 | 30.JJ | A1Z4NV | XS1266662763 | 4%, v. 28.07.15(22), EO-Notes 2015(15/22) | | 101,985G-1,98G | 101,98 G | 1,66 | 1,66 |
| Euro | 1.000 | 30.07.25 | 30.JJ | A1Z4NW | XS1266662334 | 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) | | 106,78G-6,635G | 106,945 G | 2,94 | 2,94 |
| Euro | 1.000 | 30.07.27 | 30.JJ | A1Z4NX | XS1266661013 | 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) | | 109,25G-9,12G | 109,37 G | 3,54 | 3,54 |
| US$ | 1.000 | 30.07.22 | 30.JJ | A1Z4NY | XS1266660635 | 5 3/8%, v. 28.07.15(22), DL-Notes 2015(15/22) | | 101,94G-1,95G | 101,93 G | 3,07 | 3,06 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4NZ | XS1266660122 | 6%, v. 28.07.15(25), DL-Notes 2015(15/25) | | 107,39G-7,38G | 107,48 G | 3,96 | 3,95 |
| Euro | 1.000 | 06.07.24 | 06.JJ | A3KTSE | XS2361253862 | 2 1/8%, v. 06.07.21(24), EO-Notes 2021(21/24) | | 99,39G-9,37G | 99,394 G | 2,37 | 2,37 |
| Euro | 1.000 | 06.01.27 | 06.JJ | A3KTSF | XS2361254597 | 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) | | 98,08G-7,896G | 98,27 G | 3,34 | 3,34 |
| Euro | 1.000 | 06.07.29 | 06.JJ | A3KTSG | XS2361255057 | 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) | | 97,356G-7,008G | 97,98 G | 3,86 | 3,86 |
| Euro | 1.000 | 06.07.32 | 06.JJ | A3KTSH | XS2362416617 | 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32) | | 97,46G-7,18G | 97,71 G | 4,25 | 4,25 |
| | | | | | | **SoftBank Group Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 19.JJ | A19LPV | XS1642686676 | 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.) | | 102,5G-2,703G | 102,66 G | | |
| | | | | | | **Sogecap S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 18.02. | A1ZTXD | FR0012383982 | 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.) | | 113,44G-3,3G | 113,52 G | | |
| | | | | | | **Solvay Finance S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 03.06. | A18VKN | XS1323897725 | 5,8689999999999998%, zinsv. v. 02.12.15-02.06.24, EO-FLR Notes 2015(24/Und.) | | 112,73G-2,66G | 112,77 G | | |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 100.000 | 06.09.29 | 06.09. | A2R7B2 | BE6315847804 | 0 1/2%, v. 06.09.19(29), EO-Notes 2019(19/29) | | 101,77G-1,921G | 101,647 G | 0,26 | 0,26 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 02.12.22 | 02.12. | A18VKV | BE6282459609 | 1 5/8%, v. 02.12.15(22), EO-Notes 2015(16/22) | | 101,85G-1,84G | 101,86 G | 0,08 | 0,08 |
| Euro | 100.000 | 02.12.27 | 02.12. | A18VKW | BE6282460615 | 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27) | | 115,76G-5,75G | 115,66 G | 0,19 | 0,19 |
| | | | | | | **Solvay S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 02.03. | A281X9 | BE6324000858 | 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.) | | 103,947G-3,951G | 104,003 G | | |
| Euro | 100.000 | endlos | 04.03. | A2RU3N | BE6309987400 | 4 1/4%, zinsv. v. 04.12.18-03.03.24, EO-FLR Notes 2018(24/Und.) | | 107,126G-7,108G | 107,173 G | | |
| | | | | | | **Sonoco Products Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WL3 | US835495AL63 | 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30) | | 107,47G-7,55G | 107,3 G | 2,17 | 2,17 |
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.04.22 | 06.04. | A28VJE | CH0485261561 | 0,55%, v. 06.04.20(22), SF-Anl. 2020(22) | | 100,31G-0,32G | 100,32 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sonova Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.10.25 | 06.10. | A28X1X | CH0547243268 | 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) | | 102,64G-2,72G | 102,65 G | | |
| sfrs | 5.000 | 06.10.28 | 06.10. | A28X1Y | CH0547243276 | 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) | | 104,8G-4,92G | 104,72 G | 0,05 | 0,05 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Loan** | | | | | |
| ZAR | 1 | 21.12.26 | 21.JD | 248489 | ZAG000016320 | 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 | | 112,96G-2,84G | 113,01 G | 7,63 | 7,62 |
| ZAR | 1 | 31.01.37 | 31.JJ | A1HN0S | ZAG000107012 | 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 | | 85,17G-4,91G | 85,33 G | 10,77 | 10,76 |
| ZAR | 1 | 31.01.30 | 31.JJ | A1ZAHB | ZAG000106998 | 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 | | 94,24G-3,95G | 94,3 G | 9,25 | 9,24 |
| ZAR | 1 | 31.03.32 | 31.M30S | A1ZLLR | ZAG000107004 | 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032 | | (exA)-90,73G-0,42G | 90,82 G | 9,96 | 9,95 |
| ZAR | 1 | 31.01.44 | 31.JJ | A1ZMGR | ZAG000106972 | 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044 | | 84,06G-3,88G | 84,17 G | 10,94 | 10,93 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 24.07.26 | 24.07. | A1VGAW | XS1090107159 | 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26) | | 108,695G-8,39G | 108,89 G | 1,92 | 1,92 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Loan Stock** | | | | | |
| ZAR | 1 | 31.03.36 | 31.M30S | A0GWHQ | ZAG000030404 | 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209 | | (exA)-70,19G-0,06G | 70,41 G | 10,52 | 10,51 |
| ZAR | 1 | 28.02.41 | 28.F31A | A1AX4L | ZAG000077488 | 6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214 | | 66,54G-6,33G | 66,64 G | 10,91 | 10,9 |
| ZAR | 1 | 28.02.31 | 28.F31A | A1AXYF | ZAG000077470 | 7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213 | | 85,48G-5,15G | 85,57 G | 9,63 | 9,62 |
| ZAR | 1 | 28.02.49(00) | 28.F31A | A1G66E | ZAG000096173 | 8 3/4%, v. 28.02.12(49), RC-Loan 2012(49) No.2048 | | 83,95G-3,87G | 84,17 G | 10,84 | 10,83 |
| ZAR | 1 | 28.02.23 | 28.F31A | A1G6JQ | ZAG000096165 | 7 3/4%, v. 28.02.12(23), RC-Loan 2012(23) No.2023 | | 103,77G-3,75G | 103,79 G | 5,06 | 5,04 |
| ZAR | 1 | 28.02.35 | 28.F31A | A1Z4FV | ZAG000125972 | 8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035 | | 90,14G-89,91G | 90,31 G | 10,54 | 10,53 |
| ZAR | 1 | 31.01.40 | 31.JJ | A1Z7CM | ZAG000125980 | 9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040 | | 87,15G-7,07G | 87,47 G | 10,89 | 10,88 |
| | | | | | | **South Africa, Republic of** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.05.22 | 30.MN | A0NWME | US836205AL88 | 5 7/8%, v. 30.05.07(22), DL-Notes 2007(22) | | 103,39G-3,4G | 103,5 G | 0,91 | 0,91 |
| US$ | 1.000 | 12.10.46 | 12.AO | A1867Q | US836205AV60 | 5%, v. 12.10.16(46), DL-Notes 2016(46) | | 91,59G-1,77G | 92,5 G | 5,69 | 5,7 |
| US$ | 1.000 | 22.06.30 | 22.JD | A1907L | US836205AY00 | 5 7/8%, v. 22.05.18(30), DL-Notes 2018(30) | | 111,77G-1,81G | 112,5 G | 4,29 | 4,29 |
| US$ | 1.000 | 22.06.48 | 22.JD | A1907M | US836205AZ74 | 6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48) | | 105,49G-5,47G | 106,43 G | 5,98 | 5,98 |
| US$ | 1.000 | 27.09.27 | 27.MS | A19PQP | US836205AW44 | 4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27) | | 105,69G-5,7G | 106,16 G | 3,82 | 3,82 |
| US$ | 1.000 | 27.09.47 | 27.MS | A19PQQ | US836205AX27 | 5,65000000000000004%, v. 27.09.17(47), DL-Notes 2017(47) | | 97,5G-7,67G | 98,43 G | 5,91 | 5,91 |
| US$ | 1.000 | 08.03.41 | 08.MS | A1GNAZ | US836205AP92 | 6 1/4%, v. 08.03.11(41), DL-Notes 2011(41) | | 107,49G-7,23G | 108,14 G | 5,71 | 5,71 |
| US$ | 1.000 | 17.01.24 | 17.JJ | A1GY9S | US836205AQ75 | 4,665%, v. 17.01.12(24), DL-Notes 2012(24) | | 107,09G-7,1G | 107,22 G | 1,54 | 1,54 |
| US$ | 1.000 | 16.09.25 | 16.MS | A1HQX2 | US836205AR58 | 5 7/8%, v. 16.09.13(25), DL-Notes 2013(25) | | 112,5G-2,38G | 112,75 G | 2,6 | 2,6 |
| US$ | 1.000 | 24.07.44 | 24.JJ | A1VGAX | US836205AS32 | 5 3/8%, v. 24.07.14(44), DL-Notes 2014(44) | | 97,12G-7,15G | 97,88 G | 5,68 | 5,67 |
| US$ | 1.000 | 30.09.29 | 30.MS | A2R8HG | US836205BA15 | 4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29) | | 103,45G-3,97G | 104,41 G | 4,31 | 4,31 |
| US$ | 1.000 | 30.09.49 | 30.MS | A2R8HH | US836205BB97 | 5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) | | 97,68G-7,55G | 98,59 G | 6,02 | 6,02 |
| | | | | | | **South Australian Government Financing Authority** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.05.28 | 24.MN | A193AM | AU3SG0001837 | 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28 | S s | 111,54G-1,49G | 111 G | 1,21 | 1,21 |
| A$ | 1.000 | 20.09.27 | 20.MS | A19EAX | AU3SG0001688 | 3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27 | S s | 111,03G-0,93G | 110,66 G | 1,11 | 1,11 |
| | | | | | | **Southern California Edison Co.** | | | | | |
| | | | | | | **Registered First and Refunding Mortgage Bonds** | | | | | |
| US$ | 1.000 | 01.04.47 | 01.AO | A19FBL | US842400GG23 | 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A | S s | 108,18G-8,58G | 107,86 G | 3,52 | 3,52 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28USQ | US842400GU17 | 2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B | S s | 99,66G-9,9G | 99,49 G | 2,28 | 2,27 |
| US$ | 1.000 | 01.04.24 | 01.AO | A3KN07 | US842400HB27 | 1,1000000000000001%, v. 01.04.21(24), DL-Bonds 2021(23/24) | S s | 100,18G-99,99G | 99,99 G | 1,11 | 1,11 |
| US$ | 1.000 | 03.04.23 | 01.AO | A3KN08 | US842400GZ04 | 0 7/10%, v. 01.04.21(23), DL-Bonds 2021(23) | S s | 98,21G-100,24G | 100,22 G | 0,54 | 0,54 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KSN8 | US842400HD82 | 2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G | S s | 100,81G-1,26G | 100,76 G | 2,37 | 2,37 |
| US$ | 1.000 | 01.06.51 | 01.JD | A3KSN9 | US842400HF31 | 3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H | S s | 104,56G-5,01G | 104,35 G | 3,41 | 3,41 |
| | | | | | | **Southern Company Gas Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.43 | 01.JD | A1HK41 | US001192AK93 | 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) | | 119,75G-20,15G | 120,13 G | 3,14 | 3,14 |
| | | | | | | **Southern Copper Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.04.40 | 16.AO | A1AWCQ | US84265VAE56 | 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) | | 141,7G-1,67G | 142,25 G | 3,68 | 3,67 |
| US$ | 1.000 | 08.11.42 | 08.MN | A1HCE8 | US84265VAG05 | 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) | | 126,58G-6,79G | 127,2 G | 3,48 | 3,48 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Southern Copper Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.25 | 23.AO | A1Z0P9 | US84265VAH87 | 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) | | 108,65G-8,62G | 108,68 G | 1,41 | 1,41 |
| US$ | 1.000 | 23.04.45 | 23.AO | A1Z0QA | US84265VAJ44 | 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45) | | 138,99G-8,53G | 139,03 G | 3,5 | 3,5 |
| | | | | | | **Southern Gas Corridor** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.03.26 | 24.MS | A18ZFG | XS1319820897 | 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S | | 118,62G-8,52G | 118,71 G | 2,52 | 2,52 |
| | | | | | | **Southern Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828W | XS1434560642 | 1%, v. 20.06.16(22), EO-Notes 2016(16/22) Ser.2016A | S s | 101G-1G | 101,01 G | | |
| Euro | 1.000 | 20.06.26 | 20.06. | A1828X | XS1435056426 | 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B | S s | 108,13G-8,21G | 108,13 G | 0,11 | 0,11 |
| US$ | 1.000 | **15.12.21** | 15.JD | A18870 | US843646AT75 | 2 1/2%, v. 16.11.16(21), DL-Notes 2016(16/21) Ser.2016E | S s | 100,31G-0,32G | 100,31 G | 1,11 | 1,1 |
| US$ | 1.000 | 15.12.46 | 15.JD | A18871 | US843646AU49 | 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F | S s | 121G-3,85G | 124,28 G | 3,55 | 3,55 |
| | | | | | | **Southwest Airlines Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 10.02.30 | 10.FA | A28TMK | US844741BF49 | 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 101,6G-1,82G | 101,56 G | 2,4 | 2,4 |
| US$ | 1.000 | 04.05.23 | 04.MN | A28WXK | US844741BH05 | 4 3/4%, v. 04.05.20(23), DL-Notes 2020(20/23) | | 106,57G-6,57G | 106,58 G | 0,66 | 0,66 |
| US$ | 1.000 | 04.05.25 | 04.MN | A28WXL | US844741BJ60 | 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) | | 113,11G-3,22G | 113,17 G | 1,49 | 1,49 |
| US$ | 1.000 | 15.06.27 | 15.JD | A28YCQ | US844741BK34 | 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27) | | 116,98G-7,03G | 116,88 G | 1,98 | 1,98 |
| | | | | | | **Southwestern Electric Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.28 | 15.MS | A2RRTT | US845437BR25 | 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M | S s | 113,51G-3,59G | 113,53 G | 2,01 | 2,01 |
| | | | | | | **SoWiTec group GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.11.23 | 08.11. | A2NBZ2 | DE000A2NBZ21 | 6 3/4%, v. 08.11.18(23), Inh.-Schv. v.2018(2021/2023) | | 103G-2,5G | 103,05 G | 5,46 | 5,45 |
| | | | | | | **Spa Holdings 3 Oy** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 04.02.28 | 01.AO | A3KNNE | XS2319950130 | 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS | | 101,93G-1,9G | 102,01 G | 3,32 | 3,32 |
| | | | | | | **SpareBank 1 Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 09.03.23 | 09.03. | A18YNN | XS1377237869 | 0 3/8%, v. 09.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,265G-1,26G | 101,265 G | | |
| Euro | 1.000 | **25.01.22** | 25.01. | A19B8F | XS1555317897 | 0,05%, v. 25.01.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,235G-0,2G | 100,235 G | | |
| Euro | 1.000 | 26.06.24 | 26.06. | A19KF4 | XS1637099026 | 0 3/8%, v. 26.06.17(24), EO-M.-T. Mortg.Cov.Bds 17(24) | | 102,2G-2,15G | 102,19 G | | |
| Euro | 1.000 | 30.01.25 | 30.01. | A19VKN | XS1760129608 | 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) | | 102,93G-2,915G | 102,91 G | | |
| Euro | 1.000 | 05.09.22 | 05.09. | A1Z53R | XS1285867419 | 0 3/4%, v. 04.09.15(22), EO-M.-T. Mortg.Cov.Bds 15(22) | | 101,205G-1,215G | 101,225 G | | |
| Euro | 1.000 | 22.09.27 | 22.09. | A282SD | XS2234568983 | 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 101,1G-1,11G | 101,06 G | | |
| Euro | 1.000 | 14.05.26 | 14.05. | A2R1X9 | XS1995620967 | 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) | | 101,89G-1,914G | 101,866 G | | |
| Euro | 1.000 | 05.11.29 | 05.11. | A2R9Z8 | XS2076139166 | 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 101,09G-1,13G | 101,001 G | | |
| Euro | 1.000 | 30.01.29 | 30.01. | A2RW3D | XS1943561883 | 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) | | 107,9G-7,92G | 107,82 G | | |
| Euro | 1.000 | 12.05.31 | 12.05. | A3KQXV | XS2342589582 | 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) | | 100,32G-0,37G | 100,21 G | 0,09 | 0,09 |
| | | | | | | **SPAREBANK 1 ØSTLANDET** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.03.23 | 13.03. | A19XNY | XS1790931114 | 0 7/8%, v. 13.03.18(23), EO-Medium-Term Notes 2018(23) | | 101,79G-1,78G | 101,82 G | | |
| Euro | 1.000 | 30.09.24 | 30.09. | A2R8D3 | XS2057872595 | 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) | | 101,24G-1,28G | 101,25 G | | |
| Euro | 1.000 | 03.03.28 | 03.03. | A3KMMC | XS2308586911 | 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) | | 99,29G-9,33G | 99,19 G | 0,23 | 0,23 |
| | | | | | | **SpareBank 1 SMN** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192Z0 | XS1827891869 | 0 3/4%, v. 03.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,915G-1,86G | 101,9 G | | |
| Euro | 1.000 | **09.03.22** | 09.03. | A19EB3 | XS1576650813 | 0 1/2%, v. 09.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,43G-0,42G | 100,43 G | | |
| Euro | 1.000 | 11.09.26 | 11.09. | A2R7CX | XS2051032444 | 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) | | 100,45G-0,41G | 100,421 G | 0,04 | 0,04 |
| Euro | 1.000 | 18.02.28 | 18.02. | A3KLX2 | XS2303089697 | 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) | | 98,19G-8,24G | 98,07 G | 0,02 | 0,02 |
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.07. | A3KTYL | XS2363982344 | 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27) | | 99,92G-9,963G | 99,902 G | 0,38 | 0,38 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sparebank 1 SR-Bank ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A188WZ | XS1516271290 | 0 3/8%, v. 10.11.16(22), EO-Medium-Term Notes 2016(22) | | 100,315G-0,3G | 100,31 G | | |
| Euro | 1.000 | 25.03.24 | 25.03. | A2RZQK | XS1967582831 | 0 5/8%, v. 25.03.19(24), EO-Preferred Med.-T.Nts 19(24) | | 102,05G-2G | 102,02 G | | |
| | | | | | | **Sparebanken Sør Boligkreditt** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A2877Z | XS2291901994 | 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) | | 100,91G-0,92G | 100,87 G | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A2R9HT | XS2069304033 | 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) | | 101,19G-1,19G | 101,15 G | | |
| Euro | 1.000 | 06.02.26 | 06.02. | A2RXFC | XS1947550403 | 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) | S s | 103,31G-3,31G | 103,282 G | | |
| | | | | | | **Sparebanken Vest** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.11.22 | 29.11. | A19SSH | XS1725395302 | 0 1/2%, v. 29.11.17(22), EO-Medium-Term Notes 2017(22) | | 101,08G-1,04G | 101,06 G | | |
| | | | | | | **Sparebanken Vest Boligkreditt AS** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.03.23 | 15.03. | A19271 | XS1854532865 | 0 1/8%, v. 10.07.18(23), EO-Med.-Term Hyp.Pf. 2018(23) | | 100,905G-0,904G | 100,903 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A19C8S | XS1565074744 | 0 3/8%, v. 14.02.17(24), EO-Med.-Term Hyp.Pf. 2017(24) | | 101,94G-1,925G | 101,96 G | | |
| Euro | 1.000 | 27.02.25 | 27.02. | A19W00 | XS1781811143 | 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) | | 103,77G-3,766G | 103,742 G | | |
| Euro | 1.000 | 29.04.22 | 29.04. | A1Z0UQ | XS1225004115 | 0 1/4%, v. 29.04.15(22), EO-Med.-Term Hyp.Pf. 2015(22) | | 100,475G-0,475G | 100,475 G | | |
| Euro | 1.000 | 24.11.25 | 24.11. | A282XD | XS2237321190 | 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) | | 101,21G-1,21G | 101,19 G | | |
| Euro | 1.000 | 28.06.27 | 28.06. | A28ZK9 | XS2199484929 | 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) | | 101,06G-1,07G | 101,02 G | | |
| Euro | 1.000 | 12.02.26 | 12.02. | A2RXRU | XS1951084638 | 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) | | 103,375G-3,376G | 103,354 G | | |
| | | | | | | **Spark Finance Ltd.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| A$ | 10.000 | 20.10.27 | 20.AO | A19Q0G | AU3CB0248060 | 4%, v. 20.10.17(27), AD-Notes 2017(27) | | 113,32G-3,48G | 113,18 G | 1,67 | 1,67 |
| | | | | | | **Sparkasse Aachen** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 02.08.23 | 02.08. | A1TNKR | DE000A1TNKR2 | 2 1/8%, v. 02.08.13(23), Öff.Pfdbr.R.4 v.2013 (2023) | R 4 | 104,05G | 104,15 G | | |
| | | | | | | **Sparkasse Hannover** | | | | | |
| | | | | | | **Öffentliche Pfandbriefe** | | | | | |
| Euro | 100.000 | 03.12.24 | 03.12. | A13R82 | DE000A13R822 | 0 7/8%, v. 03.12.14(24), Öff.Pfdbr.R.2 14(24) | R 2 | 103,58G-3,56G | 103,55 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 500 | 13.10.22 | 13.JAJO | SK003A | DE000SK003A1 | 0 4/5%, zinsv. v. 13.07.21-12.10.21, v. 13.10.14(22), FLR-Libellen IHS S.978v.14(22) | S 978 | 100,65G | 100,65 G | 0,19 | 0,19 |
| Euro | 500 | 14.09.23 | 14.MJSD | SKB046 | DE000SKB0468 | 0 2/5%, zinsv. v. 14.09.21-13.12.21, v. 14.09.15(23), FLR-Libellen IHS S.981v.15(23) | S 981 | 100,65G-0,65G | 100,65 G | 0,07 | 0,07 |
| Euro | 500 | 30.09.24 | 30.09. | SKB050 | DE000SKB0500 | 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24) | S 985 | 101,7G-1,7G | 101,7 G | 0,09 | 0,09 |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 24.05.24 | 24.05. | SK0081 | DE000SK00818 | 1,3999999999999999%, v. 21.07.14(24), MTN-HPF S.021 v.14(2024) | S 021 | 104,95G | 104,95 G | | |
| Euro | 100.000 | **29.11.21** | 29.11. | SKB027 | DE000SKB0278 | 1,7250000000000001%, v. 27.11.12(21), MTN-HPF S.8 v.12(2021) | S 8 | 100,55G | 100,55 G | | |
| | | | | | | **Sparkasse KölnBonn** | | | | | |
| | | | | | | **Öffentliche Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.22 | 28.11. | SKB028 | DE000SKB0286 | 1,8799999999999999%, v. 27.11.12(22), MTN-Öff.Pfdbr.S.14 v.2012(22) | S 14 | 102,85G | 102,85 G | | |
| | | | | | | **SPCM S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.02.26 | 15.JD | A282SE | XS2234515786 | 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S | | 101,75G-1,73G | 101,79 G | 1,59 | 1,59 |
| Euro | 1.000 | 01.02.29 | 15.JD | A282UX | XS2234516164 | 2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S | | 102,78G-2,73G | 102,81 G | 2,23 | 2,23 |
| | | | | | | **Spectra Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYJR | US84756NAF69 | 3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25) | | 107,235G-7,3G | 105,19 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYJS | US84756NAG43 | 4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45) | | 118,76G-9,16G | 116,31 G | 3,35 | 3,35 |
| | | | | | | **Spectrum Brands Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.10.26 | 01.AO | A186JW | XS1493296500 | 4%, v. 20.09.16(26), EO-Notes 2016(21/26) Reg.S | | 102,025G-2,009G | 102,019 G | 3,59 | 3,59 |
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 18.06.26 | 18.06. | A2R3P2 | FR0013426376 | 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26) | | 104,45G-4,295G | 104,32 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Spie S.A.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 100.000 | 22.03.24 | 22.03. | A19E1Z | FR0013245263 | 3 1/8%, v. 22.03.17(24), EO-Bonds 2017(17/24) | | 105,01G-4,98G | 105 G | 1,09 | 1,09 |
| | | | | | | **SPP Infrastructure Financing B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 12.02.25 | 12.02. | A1ZWN6 | XS1185941850 | 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25) | | 108,43G-8,47G | 108,44 G | 0,12 | 0,12 |
| | | | | | | **Sprint Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A1HCMY | US852061AS99 | 6%, v. 14.11.12(22), DL-Notes 2012(12/22) | | 105,34G-5,15G | 105,4 G | 1,46 | 1,46 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.26 | 01.MS | A19W05 | US85207UAK16 | 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) | | 123,27G-3,27G | 123,52 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.06.24 | 15.JD | A1ZRHW | US85207UAH86 | 7 1/8%, v. 15.06.14(24), DL-Notes 2014(14/24) | | 114,65G-4,61G | 114,91 G | 1,64 | 1,64 |
| US$ | 1.000 | 15.02.25 | 15.FA | A1ZXHM | US85207UAJ43 | 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25) | | 117,63G-7,55G | 117,955 G | 2,24 | 2,24 |
| | | | | | | **Sprint Corp.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MS | A1ZRHV | US85207UAF21 | 7 7/8%, v. 15.09.14(23), DL-Notes 2014(14/23) | | 112,52G-2,48G | 112,58 G | 1,46 | 1,46 |
| | | | | | | **SR-Boligkreditt A.S.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.10.24 | 03.10. | A19P20 | XS1692489583 | 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24) | | 102,31G-2,29G | 102,29 G | | |
| Euro | 1.000 | 26.06.27 | 26.06. | A28Y4J | XS2194373077 | 0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27) | | 101,01G-1,02G | 100,98 G | | |
| Euro | 1.000 | 08.10.26 | 08.10. | A2R80H | XS2063288190 | 0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26) | | 101,29G-1,21G | 101,27 G | | |
| Euro | 1.000 | 17.10.25 | 17.10. | A2RS2T | XS1894534343 | 0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25) | | 104,3G-4,295G | 104,28 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | A3KMY2 | XS2312584779 | 0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31) | | 99,31G-9,35G | 99,2 G | 0,02 | 0,02 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVWT | XS2384580218 | 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28) | | 100,76G-0,773G | 100,704 G | | |
| | | | | | | **Sri Lanka, Demokratische Sozialistische Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 25.07.22 | 25.JJ | A1G7PH | USY2029SAH77 | 5 7/8%, v. 25.07.12(22), DL-Bonds 2012(22) Reg.S | | 74,52G-4,02G | 74,8 G | 15,68 | 15,68 |
| | | | | | | **SRLEV N.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| sfrs | 5.000 | endlos | 19.12. | A1GTAT | CH0130249581 | 5,3380000000000001%, zinsv. v. 19.12.16-18.12.21, SF-FLR Bonds 2011(16/Und.) | | 100,5G-2G | 102 G | | |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Bonds** | | | | | |
| £ | 1.000 | 22.09.22 | 22.09. | 293908 | XS0095371638 | 5 7/8%, v. 22.03.99(22), LS-Bonds 1999(22) | | 105,39G-5,37G | 105,38 G | 0,48 | 0,48 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.09.27 | 04.09. | A195EF | XS1875284702 | 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27) | | 106,27G-6,36G | 106,28 G | 0,3 | 0,3 |
| Euro | 1.000 | 06.09.25 | 06.09. | A19NR9 | XS1676952481 | 0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,235G-3,15G | 103,21 G | 0,08 | 0,08 |
| Euro | 1.000 | 08.09.23 | 08.09. | A1Z55L | XS1287779208 | 1 3/4%, v. 08.09.15(23), EO-Medium-Term Notes 2015(23) | | 103,85G-3,84G | 103,85 G | | |
| Euro | 1.000 | **10.02.22** | 10.02. | A1ZAT1 | XS1003017099 | 2 3/8%, v. 10.12.13(22), EO-Medium-Term Notes 2013(22) | | 101,055G-1,04G | 101,06 G | | |
| Euro | 1.000 | 16.04.30 | 16.04. | A28V55 | XS2156787173 | 1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 108,87G-8,87G | 108,8 G | 0,68 | 0,68 |
| Euro | 1.000 | 16.04.25 | 16.04. | A28V5D | XS2156787090 | 1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25) | | 104,1G-4,12G | 104,09 G | 0,09 | 0,09 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.09.77 | 16.MS | A19ECU | XS1572343744 | 4 3/4%, zinsv. v. 16.03.17-15.09.22, v. 16.03.17(77), DL-FLR Notes 2017(22/77) | | 101,9G-1,9G | 102,02 G | 4,71 | 4,71 |
| | | | | | | **SSE PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 14.07. | A28ZJD | XS2195190520 | 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.) | | 107,365G-6,957G | 107,953 G | | |
| | | | | | | **St. Galler Kantonalbank AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.10.41 | 10.10. | A2R8MD | CH0419041584 | 0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41) | | 94,92G-4,99G | 94,59 G | 0,21 | 0,21 |
| sfrs | 5.000 | 30.04.35 | 30.04. | A3KMXP | CH0522158846 | 0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35) | | 99,75G-9,96G | 99,01 G | 0,25 | 0,25 |
| | | | | | | **STADA Arzneimittel AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | A14KJP | XS1213831362 | 1 3/4%, v. 08.04.15(22), Inh.-Schuldv.v.2015(2022) | | 100,655G-0,655-0,65G | 100,645 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stadler Rail AG** | | | | | |
| | | | | | | **Obligations** | | | | | |
| sfrs | 5.000 | 20.11.26 | 20.11. | A2R905 | CH0461238864 | 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26) | | 101,15G-1,31G | 101,13 G | 0,12 | 0,12 |
| | | | | | | **Stadshypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 20.06.22 | 20.06. | A1828V | XS1435031270 | 0,05%, v. 20.06.16(22), EO-Med.-T. Hyp.-Pfandbr.16(22) | | 100,375G-0,375G | 100,385 G | | |
| Euro | 1.000 | 05.10.26 | 05.10. | A18634 | XS1499574991 | 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26) | | 101,89G-1,91G | 101,86 G | | |
| Euro | 1.000 | 22.02.23 | 22.02. | A18X5R | XS1368543135 | 0 3/8%, v. 22.02.16(23), EO-Med.-T. Hyp.-Pfandbr.16(23) | | 101,235G-1,23G | 101,235 G | | |
| Euro | 1.000 | 11.07.25 | 11.07. | A19268 | XS1855473614 | 0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25) | | 103,233G-3,235G | 103,215 G | | |
| Euro | 1.000 | 21.02.24 | 21.02. | A19DJJ | XS1568860685 | 0 3/8%, v. 21.02.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 101,99G-1,99G | 101,985 G | | |
| Euro | 1.000 | 01.11.27 | 01.11. | A19RG8 | XS1709509258 | 0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27) | | 105,76G-5,768G | 105,707 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A19TB2 | XS1731734585 | 0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24) | | 102,47G-2,448G | 102,445 G | | |
| Euro | 1.000 | **10.11.21** | 10.11. | A1ZR55 | XS1135318431 | 0 5/8%, v. 10.11.14(21), EO-Med.-T. Hyp.-Pfandbr.14(21) | | 100,155G-0,155G | 100,16 G | | |
| Euro | 1.000 | 13.03.26 | 13.03. | A2RY5S | XS1962535644 | 0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26) | | 103,007G-3,011G | 102,978 G | | |
| | | | | | | **Stadtsparkasse Düsseldorf** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 50.000 | **02.02.22** | 02.02. | A1MLS0 | DE000A1MLS04 | 2 3/4%, v. 02.02.12(22), Hyp.Pfdbr.R.Hyp 03 v.2012(22) | R 3 | 101,22G | 101,3 G | | |
| Euro | 50.000 | 17.10.22 | 17.10. | A1PG11 | DE000A1PG110 | 2,0350000000000001%, v. 30.07.12(22), Hyp.Pfdbr.R.Hyp 08 v.2012(22) | R 08 | 102,6G | 102,6 G | | |
| Euro | 50.000 | 14.09.22 | 14.09. | A1PG13 | DE000A1PG136 | 2,1000000000000001%, v. 14.09.12(22), Hyp.Pfdbr.R.Hyp 10 v.2012(22) | R 10 | 102,5G | 102,5 G | | |
| Euro | 50.000 | 05.10.22 | 05.10. | A1PG14 | DE000A1PG144 | 2,0350000000000001%, v. 05.10.12(22), Hyp.Pfdbr.R.Hyp 11 v.2012(22) | R 11 | 102,55G | 102,55 G | | |
| Euro | 50.000 | **15.11.21** | 15.11. | A1PG19 | DE000A1PG193 | 1,673%, v. 12.12.12(21), Hyp.Pfdbr.R.Hyp 15 v.2012(21) | R 15 | 100,4G | 100,4 G | | |
| Euro | 50.000 | 18.06.24 | 18.06. | A1PG2B | DE000A1PG2B3 | 2%, v. 18.06.13(24), Hyp.Pfdbr.R.Hyp 17 v.2013(24) | R 17 | 106G | 106 G | | |
| | | | | | | **Stadtsparkasse Wuppertal** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 27.02.23 | 27.FA | A1R065 | DE000A1R0659 | zinsv. v. 26.02.21-26.08.21, v. 27.02.13(23), FLR-Hyp.Pfdbr.Ser.5 v.13(23) | | 100,05G | 100,05 G | -0,03 | |
| Euro | 100.000 | 25.10.22 | 25.AO | A1RE52 | DE000A1RE525 | zinsv. v. 26.04.21-24.10.21, v. 25.10.12(22), FLR-Hyp.Pfdbr.Ser.4 v.12(22) | | 100,05G | 100,05 G | -0,05 | |
| Euro | 100.000 | 16.10.23 | 16.10. | A1TNGE | DE000A1TNGE8 | 2,0099999999999998%, v. 26.06.13(23), Hyp.Pfdbr.Ser.6 v.2013(2023) | | 104,95G | 104,95 G | | |
| | | | | | | **Standard Bank Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.05.29 | 31.M30N | A2R2Y6 | XS2001739379 | 5,9500000000000002%, zinsv. v. 30.05.19-30.05.24, v. 30.05.19(29), DL-FLR Notes 2019(24/29) | | 106,53G-6,27G | 104,54 G | 5,02 | 5,02 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 03.10.23 | 03.10. | A19P27 | XS1693281534 | 0 3/4%, zinsv. v. 03.10.17-02.10.22, v. 03.10.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,94G-0,91G | 100,94 G | 0,3 | 0,3 |
| US$ | 1.000 | 15.03.24 | 15.MS | A19X29 | XS1793294767 | 3,8849999999999998%, zinsv. v. 15.03.18-14.03.23, v. 15.03.18(24), DL-FLR MTN 2018(23/24) Reg.S | | 104,43G-4,4G | 104,47 G | 2,07 | 2,06 |
| US$ | 1.000 | 30.01.26 | 30.JJ | A28R3U | XS2100414866 | 2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S | | 104,29G-4,38G | 104,33 G | 1,78 | 1,78 |
| Euro | 1.000 | 27.01.28 | 27.01. | A28R46 | XS2102360315 | 0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28) | | 102,7G-2,63G | 102,66 G | 0,43 | 0,43 |
| US$ | 1.000 | 01.04.31 | 01.AO | A28VKK | XS2150091739 | 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) RegS | | 116,46G-6,61G | 116,65 G | 2,68 | 2,68 |
| US$ | 1.000 | 21.05.25 | 21.MN | A2R2L6 | XS2001187405 | 3,7850000000000001%, zinsv. v. 21.05.19-20.05.24, v. 21.05.19(25), DL-FLR MTN 2019(24/25) Reg.S | | 106,6G-6,65G | 106,71 G | 1,91 | 1,9 |
| US$ | 1.000 | 21.05.30 | 21.MN | A2R2L8 | XS2001211122 | 4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S | | 114,39G-4,23G | 113,95 G | 2,49 | 2,48 |
| Euro | 1.000 | 02.07.27 | 02.07. | A2R4FR | XS2021467753 | 0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27) | | 103,16G-3,06G | 103,14 G | 0,36 | 0,36 |
| US$ | 1.000 | 20.01.23 | 20.JJ | A2RSL0 | XS1887493309 | 4,2469999999999999%, zinsv. v. 04.10.18-19.01.22, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 101,23G-1,22G | 101,23 G | 3,32 | 3,32 |
| US$ | 1.000 | 20.01.23 | 22.JAJO | A2RSL1 | XS1887493481 | 1,2842499999999999%, zinsv. v. 20.07.21-19.10.21, v. 04.10.18(23), DL-FLR MTN 2018(22/23) Reg.S | S s | 100,33G-0,28G | 100,33 G | 1,08 | 1,07 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 12.04.26 | 12.AO | A18Z6Y | XS1395052639 | 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S | | 109,92G-10,15G | 110,16 G | 1,73 | 1,73 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 17.04.25 | 17.AO | A1ZZ9U | XS1219971774 | 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S | | 106,08G-6,15G | 106,26 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.09.30 | 09.09. | A28X81 | XS2183818637 | 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30) | | 106,17G-6,04G | 106,2 G | 1,77 | 1,77 |
| US$ | 1.000 | 12.02.30 | 12.FA | A2R99D | XS2078692014 | 3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30) | | 104,25G-4,27G | 104,65 G | 2,96 | 2,96 |
| Euro | 1.000 | 23.09.31 | 23.09. | A3KNQ6 | XS2319954710 | 1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31) | | 100,99G-0,726G | 101,024 G | 1,12 | 1,12 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.11.22 | 23.11. | A1HC49 | XS0858585051 | 3 5/8%, v. 23.11.12(22), EO-Medium-Term Notes 2012(22) | | 104,31G-4,26G | 104,32 G | | |
| £ | 1.000 | 06.06.34 | 06.06. | A1ZKH3 | XS1075419694 | 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34) | | 127,3G-7,38G | 127,15 G | 2,57 | 2,57 |
| Euro | 1.000 | 19.11.24 | 19.11. | A1ZSQP | XS1140857316 | 3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24) | | 109,64G-9,57G | 109,64 G | 0,09 | 0,09 |
| | | | | | | **Standard Chartered PLC** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 100.000 | endlos | 30.JJ | A0NWUA | US853254AC43 | 7,0140000000000002%, zinsv. v. 25.05.07-29.07.37, DL-FLR Nts 2007(37/Und.) Reg.S | | 140,5G-0,46G | 140,5 G | | |
| | | | | | | **Standard Industries Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 21.11.26 | 21.11. | A2SATF | XS2080766475 | 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S | | 99,62G-9,35G | 99,64 G | 2,38 | 2,38 |
| | | | | | | **Stanley Black & Decker Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.30 | 15.MS | A28TD2 | US854502AL57 | 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30) | | 103,82G-4,05G | 103,98 G | 1,79 | 1,79 |
| | | | | | | **Starbucks Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A194RH | US855244AQ29 | 3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25) | | 110,07G-0,12G | 110,02 G | 1,14 | 1,14 |
| US$ | 1.000 | 15.11.28 | 15.MN | A194RJ | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28) | | 114,82G-5,05G | 114,88 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.11.48 | 15.MN | A194RK | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48) | | 127,09G-7,82G | 127,25 G | 3,02 | 3,02 |
| US$ | 1.000 | 01.12.47 | 01.JD | A19SSL | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47) | | 113,06G-3,78G | 112,89 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.03.23 | 01.MS | A19W9V | US855244AN97 | 3,1000000000000001%, v. 28.02.18(23), DL-Notes 2018(18/23) | | 103,685G-3,7G | 103,71 G | 0,52 | 0,52 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19W9W | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28) | | 111,085G-1,15G | 110,98 G | 1,67 | 1,67 |
| US$ | 1.000 | 01.10.23 | 01.AO | A1HQSL | US855244AD16 | 3,8500000000000001%, v. 06.09.13(23), DL-Notes 2013(13/23) | | 106,09G-6,08G | 106,1 G | 0,82 | 0,82 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1Z2PG | US855244AG47 | 2,7000000000000002%, v. 10.06.15(22), DL-Notes 2015(15/22) | | 101,31G-1,36G | 101,37 G | 0,83 | 0,83 |
| US$ | 1.000 | 15.06.45 | 15.JD | A1Z2PH | US855244AH20 | 4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45) | | 121,35G-1,46G | 120,68 G | 3,05 | 3,05 |
| US$ | 1.000 | 12.03.27 | 12.MS | A28U1E | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27) | | 102,66G-2,77G | 102,65 G | 1,48 | 1,48 |
| US$ | 1.000 | 12.03.30 | 12.MS | A28U1F | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30) | | 101,4G-1,37G | 101,25 G | 2,08 | 2,08 |
| US$ | 1.000 | 12.03.50 | 12.MS | A28U1G | US855244AX79 | 3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50) | | 107,26G-7,98G | 107,04 G | 2,96 | 2,96 |
| US$ | 1.000 | 07.05.22 | 07.MN | A28W4H | US855244AY52 | 1,3%, v. 07.05.20(22), DL-Notes 2020(20/22) | | 100,62G-0,63G | 100,63 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28W4J | US855244AZ28 | 2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30) | | 103,93G-4,18G | 103,77 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R1XK | US855244AT67 | 3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29) | | 111,5G-1,76G | 111,5 G | 1,95 | 1,95 |
| US$ | 1.000 | 15.08.49 | 15.FA | A2R1XL | US855244AU31 | 4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49) | | 126,79G-7,35G | 126,66 G | 3,02 | 3,02 |
| | | | | | | **State Grid Europe Development [2014] PLC** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 26.01.27 | 26.01. | A1ZU78 | XS1165756633 | 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B | S s | 109,6G-9,26G | 109,63 G | 0,68 | 0,68 |
| | | | | | | **State Grid Overseas Investment [2013] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 22.05.23 | 22.MN | A1HK7H | USG8449VAB20 | 3 1/8%, v. 22.05.13(23), DL-Notes 2013(13/23) Reg.S | | 103,06G-3,252G | 103,92 G | 1,15 | 1,15 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A181RS | XS1402176389 | 1 1/4%, v. 19.05.16(22), EO-Notes 2016(16/22) Reg.S | | 100,065G-99,79G | 100,81 G | 1,57 | 1,57 |
| | | | | | | **State Grid Overseas Investment [BVI] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.26 | 05.08. | A280WF | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26) | | 101,62G-1,31G | 102,18 G | 0,52 | 0,52 |
| Euro | 1.000 | 05.08.32 | 05.08. | A280WG | XS2152935214 | 1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32) | | 103,82G-3,34G | 104,12 G | 0,98 | 0,98 |
| Euro | 1.000 | 08.09.28 | 08.09. | A3KVXY | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,48G-9,55G | 99,66 G | 0,48 | 0,48 |
| | | | | | | **State Oil Company of the Azerbaijan Republic** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.03.23 | 13.MS | A1HG4Q | XS0903465127 | 4 3/4%, v. 13.03.13(23), DL-Notes 2013(23) | | 104,31G-4,31G | 104,31 G | 1,78 | 1,78 |
| US$ | 1.000 | 18.03.30 | 18.MS | A1ZXQD | XS1196496688 | 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30) | | 124,47G-3,99G | 124,17 G | 3,67 | 3,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.11.34 | 01.MN | A2R91Y | US857477BF90 | 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34) | | 106,51G-6,72G | 106,591 G | 2,44 | 2,44 |
| US$ | 1.000 | 03.12.24 | 03.JD | A2RU7X | US857477BC69 | 3,7759999999999998%, zinsv. v. 03.12.18-02.12.23, v. 03.12.18(24), DL-FLR Notes 2018(23/24) | | 107,25G-7,25G | 107,24 G | 1,45 | 1,45 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2RU7Y | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29) | | 117,04G-7,42G | 117,21 G | 1,85 | 1,85 |
| US$ | 1.000 | 01.11.25 | 01.MN | A2SAAK | US857477BE26 | 2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25) | | 104,75G-4,78G | 104,76 G | 1,16 | 1,16 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 24.01.30 | 24.JJ | A28SVQ | US857477BG73 | 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30) | | 104,86G-4,91G | 104,71 G | 1,77 | 1,77 |
| | | | | | | **State Street Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.MN | A1HKW3 | US857477AL77 | 3,1000000000000001%, v. 15.05.13(23), DL-Notes 2013(23) | | 104,57G-4,63G | 104,61 G | 0,28 | 0,28 |
| | | | | | | **Statkraft AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19EWG | XS1582205040 | 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25) | | 104,05G-4,1G | 104,05 G | | |
| Euro | 1.000 | 28.11.22 | 28.11. | A1HC43 | XS0858366684 | 2 1/2%, v. 28.11.12(22), EO-Medium-Term Nts 2012(22) | | 103,33G-3,33G | 103,34 G | | |
| Euro | 1.000 | 26.03.30 | 26.03. | A1ZYTZ | XS1207005023 | 1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30) | | 109,7G-9,84G | 109,48 G | 0,33 | 0,33 |
| | | | | | | **Statnett SF** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.30 | 26.04. | A19Q4Z | XS1706200463 | 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30) | | 108,03G-8,11G | 108 G | 0,29 | 0,29 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.09.28 | 19.09. | A195RC | XS1878266326 | 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28) | | (exA)-108,27G-8,32G | 108,157 G | 0,18 | 0,18 |
| Euro | 1.000 | 24.10.25 | 24.10. | A19Q50 | XS1705553250 | 0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25) | | 103,805G-3,9G | 103,78 G | | |
| Euro | 1.000 | 14.11.29 | 14.11. | A2SAAW | XS2079678400 | 0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 101,69G-1,88G | 101,64 G | 0,27 | 0,27 |
| | | | | | | **Stedin Holding N.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.12. | A1ZS1L | XS1141810991 | 3 1/4%, zinsv. v. 01.12.14-30.11.21, EO-FLR Notes 2014(21/Und.) | | 100,52G-0,5G | 100,52 G | | |
| Euro | 1.000 | endlos | 31.03. | A3KNZ1 | XS2314246526 | 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.) | | 102,118G-2,017G | 102,226 G | | |
| | | | | | | **Steel Dynamics Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.27 | 15.AO | A283Q2 | US858119BN92 | 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27) | | 99,29G-9,38G | 99,27 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.10.50 | 15.AO | A283Q3 | US858119BP41 | 3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50) | | 101,84G-2,08G | 101,46 G | 3,16 | 3,17 |
| US$ | 1.000 | 15.06.25 | 15.JD | A28YCR | US858119BL37 | 2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25) | | 103,75G-3,79G | 103,65 G | 1,36 | 1,36 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28YCS | US858119BM10 | 3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31) | | 107,77G-7,92G | 107,65 G | 2,31 | 2,31 |
| US$ | 1.000 | 15.04.30 | 15.AO | A2SBPC | US858119BK53 | 3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30) | | 108,85G-9,36G | 109 G | 2,26 | 2,25 |
| | | | | | | **Steel Funding DAC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KRXX | XS2346922755 | 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel | | 101,01G-0,83G | 101,03 G | 1,27 | 1,27 |
| | | | | | | **Stellantis N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.23 | 14.04. | A18Z7V | FR0013153707 | 2 3/8%, v. 15.04.16(23), EO-Med.-Term Notes 2016(16/23) | | 104,045G-4,03G | 104,03 G | | |
| Euro | 1.000 | 29.03.24 | 29.03. | A18ZPB | XS1388625425 | 3 3/4%, v. 30.03.16(24), EO-Medium-Term Notes 2016(24) | | 109,47G-9,46G | 109,455 G | | |
| Euro | 1.000 | 23.03.24 | 23.03. | A19EYW | FR0013245586 | 2%, v. 23.03.17(24), EO-Med.-Term Notes 2017(17/24) | | 105,21G-5,22G | 105,185 G | | |
| Euro | 100.000 | 20.03.25 | 20.03. | A19XX2 | FR0013323326 | 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25) | | 106,17G-6,195G | 106,13 G | 0,22 | 0,22 |
| Euro | 100.000 | 15.05.26 | 15.05. | A28W7T | FR0013512944 | 2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26) | | 111,07G-1,12G | 111,01 G | 0,33 | 0,33 |
| Euro | 1.000 | 07.07.28 | 07.07. | A28ZJ0 | XS2199351375 | 4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28) | S s | 124,95G-5,03G | 124,82 G | 0,71 | 0,71 |
| Euro | 1.000 | 07.07.23 | 07.07. | A28ZJY | XS2178832379 | 3 3/8%, v. 07.07.20(23), EO-Med.-Term Notes 2020(20/23) | S s | 105,5G-5,49G | 105,48 G | 0,3 | 0,3 |
| Euro | 1.000 | 05.01.26 | 05.01. | A28ZJZ | XS2178833773 | 3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26) | S s | 114,66G-4,67G | 114,63 G | 0,41 | 0,41 |
| Euro | 100.000 | 18.09.29 | 18.09. | A2R7MV | FR0013447166 | 1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29) | | (exA)-103,03G-3,08G | 102,87 G | 0,73 | 0,73 |
| Euro | 1.000 | 30.03.27 | 30.03. | A3KN2C | XS2325733413 | 0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27) | | 101,19G-1,25G | 101,14 G | 0,4 | 0,4 |
| Euro | 1.000 | 18.01.29 | 18.01. | A3KSUN | XS2356040357 | 0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29) | | 100,22G-0,297G | 100,177 G | 0,71 | 0,71 |
| Euro | 1.000 | 20.06.33 | 20.06. | A3KSUP | XS2356041165 | 1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33) | | 100,04G-0,198G | 99,888 G | 1,23 | 1,23 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Stellantis N.V.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.23 | 15.AO | A1Z3LF | US31562QAF46 | 5 1/4%, v. 14.04.15(23), DL-Notes 2015(15/23) | | 106,85G-6,87G | 106,87 G | 0,82 | 0,82 |
| | | | | | | **Stena AB**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A1ZCP6 | USW8758PAK22 | 7%, v. 23.01.14(24), DL-Notes 2014(14/24) Reg.S | | 105,25G-5,25G | 105,25 G | 4,67 | 4,66 |
| | | | | | | **Stena International S.A.**<br>**Notes** | | | | | |
| Euro | 1.000 | 01.02.25 | 01.FA | A28SU2 | XS2110768525 | 3 3/4%, v. 30.01.20(25), EO-Notes 2020(20/25) Reg.S | | 99,73G-9,69G | 99,72 G | 3,89 | 3,88 |
| | | | | | | **Stern Immobilien AG**<br>**Anleihen** | | | | | |
| Euro | 1.000 | 24.05.23 | 24.05. | A2G8WJ | DE000A2G8WJ4 | 6 1/4%, v. 24.05.18(23), Anleihe v.2018(2020/2023) | | 101,6G-99,01G | 101,61 G | 6,87 | 6,84 |
| | | | | | | **STG Global Finance B.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282ZJ | XS2237302646 | 1 3/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 102,53G-2,54G | 102,48 G | 0,73 | 0,73 |
| | | | | | | **Stiftung Kantonsspital Graubuenden**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 08.07.30 | 08.07. | A3KT8B | CH1118223408 | 0,15%, v. 08.07.21(30), SF-Anl. 2021(30) | | 99,75G-9,86G | 99,72 G | 0,17 | 0,17 |
| | | | | | | **Stonegate Pub Company Financing 2019 PLC**<br>**Floating Rate Notes** | | | | | |
| Euro | 1.000 | 31.07.25 | 16.FMAN | A280PQ | XS2210013970 | 5,1970000000000001%, zinsv. v. 16.08.21-14.11.21, v. 31.07.20(25), EO-FLR Notes 2020(20/25) Reg.S | | 99,505G-9,455G | 99,565 G | 5,46 | 5,46 |
| | | | | | | **Stora Enso Oyj**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.06.23 | 16.06. | A182VX | XS1432392170 | 2 1/8%, v. 16.06.16(23), EO-Medium-Term Nts 2016(16/23) | | 103,395G-3,39G | 103,385 G | 0,16 | 0,16 |
| Euro | 1.000 | 07.06.27 | 07.06. | A19JLQ | XS1624344542 | 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27) | | 112,26G-2,38G | 112,27 G | 0,31 | 0,31 |
| Euro | 1.000 | 21.03.28 | 21.03. | A19X5P | XS1794354628 | 2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28) | | 113,34G-3,4G | 113,32 G | 0,41 | 0,41 |
| Euro | 1.000 | 02.12.30 | 02.12. | A285YE | XS2265360359 | 0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30) | | 100,76G-0,84G | 100,64 G | 0,53 | 0,53 |
| | | | | | | **Storebrand Livsforsikring AS**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.43 | 04.04. | A1HHXY | XS0909773268 | 6 7/8%, zinsv. v. 04.04.13-03.04.23, v. 04.04.13(43), EO-FLR Notes 2013(23/43) | | 110,39G-0,28G | 110,56 G | 6,01 | 6 |
| Euro | 1.000 | 30.09.51 | 30.09. | A3KNZ7 | XS2325328313 | 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51) | | 99,17G-9,22G | 99,06 G | 1,91 | 1,91 |
| | | | | | | **Strabag SE**<br>**Anleihen** | | | | | |
| Euro | 500 | **04.02.22** | 04.02. | A1ZVMF | AT0000A1C741 | 1 5/8%, v. 04.02.15(22), EO-Anl. 2015(22) | | 100,485G-0,51G | 100,47 G | 0,23 | 0,23 |
| | | | | | | **Straumann Holding AG**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 03.10.23 | 03.10. | A28VML | CH0536893602 | 1%, v. 03.04.20(23), SF-Anl. 2020(23) | | 102,22G-2,24G | 102,24 G | | |
| | | | | | | **Stryker Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.25 | 15.JD | A28X1S | US863667BA85 | 1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25) | | 100,24G-0,41G | 100,32 G | 1,04 | 1,04 |
| Euro | 1.000 | 30.11.23 | 30.11. | A2RU3U | XS1914485534 | 1 1/8%, v. 30.11.18(23), EO-Notes 2018(18/23) | | 103,055G-3,06G | 103,055 G | | |
| Euro | 1.000 | 30.11.27 | 30.11. | A2RU3V | XS1914502304 | 2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27) | | 111,14G-1,23G | 111,07 G | 0,29 | 0,29 |
| Euro | 1.000 | 30.11.30 | 30.11. | A2RU3W | XS1914502643 | 2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30) | | 118,36G-8,47G | 118,25 G | 0,56 | 0,56 |
| Euro | 1.000 | 03.12.24 | 03.12. | A2SA1V | XS2087622069 | 0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24) | | 101,14G-1,13G | 101,11 G | | |
| Euro | 1.000 | 01.03.29 | 01.03. | A2SA1W | XS2087639626 | 0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29) | | 102,68G-2,75G | 102,64 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.12.31 | 03.12. | A2SA1X | XS2087643651 | 1%, v. 03.12.19(31), EO-Notes 2019(19/31) | | 103,68G-3,8G | 103,62 G | 0,61 | 0,61 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 1.000 | 29.11.23 | 29.11. | A189JF | XS1524573752 | 1 1/4%, v. 29.11.16(23), EO-Notes 2016(16/23) | | 102,425G-2,425G | 102,395 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.11.25 | 28.11. | A19SRU | XS1724873275 | 1%, v. 28.11.17(25), EO-Notes 2017(17/25) | | 102,77G-2,8G | 102,675 G | 0,33 | 0,32 |
| | | | | | | **Südzucker International Finance B.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.MJSD | A0E6FU | XS0222524372 | 2,5569999999999999%, zinsv. v. 30.06.21-29.09.21, EO-FLR Bonds 2005(15/Und.) | | 89,25G-9,11-8,01G | 88,99 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 19.05.28 | 19.05. | A181TJ | FR0013173432 | 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) | | 106,505G-6,691G | 106,528 G | 0,24 | 0,24 |
| Euro | 100.000 | 17.09.30 | 17.09. | A195M1 | FR0013359254 | 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,66G-0,59G | 110,504 G | 0,42 | 0,42 |
| Euro | 100.000 | 03.04.25 | 03.04. | A19FLC | FR0013248507 | 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) | | 103,79G-3,83G | 103,76 G | | |
| Euro | 100.000 | 03.04.29 | 03.04. | A19FLD | FR0013248523 | 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) | | 108,84G-8,78G | 108,71 G | 0,32 | 0,32 |
| Euro | 50.000 | 22.07.24 | 22.07. | A1AJ7T | FR0010780528 | 5 1/2%, v. 22.07.09(24), EO-Medium-Term Notes 2009(24) | | 116,47G-6,51G | 116,46 G | | |
| Euro | 50.000 | 24.06.22 | 24.06. | A1AYCU | FR0010913780 | 4 1/8%, v. 24.06.10(22), EO-Medium-Term Notes 2010(22) | | 103,475G-3,46G | 103,485 G | | |
| Euro | 100.000 | 09.10.23 | 09.10. | A1HRYA | FR0011585215 | 2 3/4%, v. 08.10.13(23), EO-Med.-Term Nts 2013(13/23) | | 106,1G-6,07G | 106,06 G | | |
| Euro | 100.000 | 10.09.25 | 10.09. | A1Z6CX | FR0012949923 | 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) | | 107,015G-7,033G | 106,99 G | | |
| Euro | 100.000 | 02.04.27 | 02.04. | A28VA9 | FR0013505542 | 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 106,09G-6,26G | 106,13 G | 0,11 | 0,11 |
| Euro | 100.000 | 14.05.35 | 14.05. | A28W3Y | FR0013512449 | 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) | | 105,26G-5,52G | 105,17 G | 0,82 | 0,82 |
| Euro | 100.000 | 09.06.26 | 09.06. | A3KMW7 | FR0014002C30 | v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26) | | 99,98G-100,06G | 99,98 G | -0,01 | |
| | | | | | | **Suez S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 19.04. | A19GBE | FR0013252061 | 2 7/8%, zinsv. v. 19.04.17-18.04.24, EO-FLR Notes 2017(24/Und.) | | 105,06G-5,07G | 105,1 G | | |
| Euro | 100.000 | endlos | 30.03. | A1ZZAH | FR0012648590 | 2 1/2%, zinsv. v. 30.03.15-29.03.22, EO-FLR Nts 15(22/Und.) | | 100,54G-0,54G | 100,55 G | | |
| Euro | 100.000 | endlos | 12.09. | A2R7DW | FR0013445335 | 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) | | 101,845G-1,799G | 101,871 G | | |
| | | | | | | **Sulzer AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.07.26 | 10.07. | A182YB | CH0326371462 | 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26) | | 101,9G-1,86G | 101,81 G | 0,48 | 0,48 |
| sfrs | 5.000 | 06.07.23 | 06.07. | A192QD | CH0419042533 | 1,3%, v. 06.07.18(23), SF-Anl. 2018(23) | | 101,68G-1,79G | 101,78 G | 0,3 | 0,29 |
| sfrs | 5.000 | 23.09.25 | 23.09. | A2810C | CH0561923845 | 0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25) | | 101,41G-1,54G | 101,51 G | 0,41 | 0,41 |
| sfrs | 5.000 | 18.11.27 | 18.11. | A284F8 | CH0576402165 | 0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27) | | 102,01G-2,07G | 101,97 G | 0,53 | 0,53 |
| sfrs | 5.000 | **22.10.21** | 22.10. | A2RSK2 | CH0434678410 | 0 5/8%, v. 22.10.18(21), SF-Anl. 2018(21) | | 99,74G-9,75G | 99,75 G | 1,25 | 1,25 |
| sfrs | 5.000 | 22.10.24 | 22.10. | A2RSMM | CH0434678428 | 1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24) | | 103,76G-3,86G | 103,84 G | 0,34 | 0,34 |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.09.25 | 10.09. | A28155 | XS2225211650 | 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) | | 100,65G-0,65G | 100,62 G | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R91X | XS2066652897 | 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29) | | 102,13G-2,16G | 102,04 G | 0,14 | 0,14 |
| Euro | 1.000 | 06.11.23 | 06.11. | A2RTWE | XS1899009705 | 0,55%, v. 06.11.18(23), EO-Mortg.Cov.Med.-T.Nts 18(23) | | 101,79G-1,79G | 101,787 G | | |
| | | | | | | **Sumitomo Mitsui Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.07.23 | 24.07. | A1HN3S | XS0937853983 | 2 3/4%, v. 24.07.13(23), EO-Medium-Term Nts 2013(23) | | 105,555G-5,565G | 105,555 G | | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 14.06.22 | 14.MJSD | A19JX6 | XS1621087359 | zinsv. v. 14.09.21-13.12.21, v. 14.06.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,31G-0,32G | 100,31 G | -0,44 | |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 18.10.22 | 18.JAJO | A19QWC | US86562MAT71 | 0,87388%, zinsv. v. 19.07.21-17.10.21, v. 18.10.17(22), DL-FLR Notes 2017(22) | | 100,49G-0,55G | 100,55 G | 0,36 | 0,36 |
| US$ | 1.000 | 16.10.23 | 16.JAJO | A2RS25 | US86562MBE93 | 0,92638%, zinsv. v. 16.07.21-17.10.21, v. 16.10.18(23), DL-FLR Notes 2018(23) | | 101,19G-1,2G | 101,18 G | 0,34 | 0,34 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.07.23 | 23.07. | A193UC | XS1839105662 | 0,819%, v. 23.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,995G-1,989G | 101,976 G | | |
| Euro | 1.000 | 14.06.27 | 14.06. | A19JX7 | XS1621087516 | 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) | | 106,51G-6,58G | 106,49 G | 0,25 | 0,25 |
| Euro | 1.000 | 28.10.27 | 28.10. | A28393 | XS2234579675 | 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) | | 99,62G-9,71G | 99,64 G | 0,35 | 0,35 |
| Euro | 1.000 | 23.10.29 | 23.10. | A2R9GY | XS2066392452 | 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) | | 100,85G-0,89G | 100,77 G | 0,52 | 0,52 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| A$ | 1.000 | 29.03.22 | 29.MS | A19FE5 | XS1572743927 | 3,6619999999999999%, v. 29.03.17(22), AD-Bonds 2017(22) | | 101,82G-1,8G | 101,8 G | 0,19 | 0,19 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.06.26 | 15.06. | A18202 | XS1426022536 | 1,546%, v. 15.06.16(26), EO-Notes 2016(26) | | 106,65G-6,75G | 106,67 G | 0,11 | 0,11 |
| US$ | 1.000 | 14.07.26 | 14.JJ | A1833V | US86562MAF77 | 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) | | 105,86G-6,036G | 105,839 G | 1,34 | 1,34 |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193K6 | US86562MBB54 | 3,7480000000000002%, v. 19.07.18(23), DL-Notes 2018(23) | | 105,96G-5,97G | 105,98 G | 0,46 | 0,46 |
| US$ | 1.000 | 12.07.27 | 12.JJ | A19LD2 | US86562MAR16 | 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) | | 110,45G-0,7G | 110,46 G | 1,44 | 1,44 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.23 | 17.JJ | A19UWA | US86562MAX83 | 3,1019999999999999%, v. 17.01.18(23), DL-Notes 2018(23) | | 103,61G-3,64G | 103,64 G | 0,34 | 0,33 |
| US$ | 1.000 | 17.01.28 | 17.JJ | A19UWB | US86562MAY66 | 3,544%, v. 17.01.18(28), DL-Notes 2018(28) | | 110,77G-1,075G | 110,77 G | 1,7 | 1,7 |
| US$ | 1.000 | 27.09.29 | 27.MS | A2R8JP | US86562MBU36 | 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) | | 104,72G-4,54G | 104,46 G | 2,12 | 2,12 |
| | | | | | | **Sumitomo Mitsui Financial Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 23.09.30 | 23.MS | A282K9 | US86562MBZ23 | 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) | | 97,74G-7,84G | 97,83 G | 2,42 | 2,42 |
| US$ | 1.000 | 17.09.29 | 17.MS | A2R7WX | US86562MBS89 | 3,202%, v. 17.09.19(29), DL-Notes 2019(29) | | 106,41G-6,5G | 106,22 G | 2,32 | 2,32 |
| | | | | | | **Sumitomo Mitsui Trust Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.10.27 | 15.10. | A283RL | XS2240511076 | 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) | | 99,72G-9,74G | 99,67 G | 0,02 | 0,02 |
| | | | | | | **Summer [BC] Holdco A S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.27 | 30.A31O | A2R9N4 | XS2067265392 | 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S | | 109,555G-9,298G | 109,623 G | 7,47 | 7,46 |
| | | | | | | **Summer [BC] Holdco B S.a.r.l.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.10.26 | 30.A31O | A2R9N3 | XS2067263850 | 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S | | 105,5G-5,436G | 105,585 G | 4,6 | 4,59 |
| | | | | | | **Suncor Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.35 | 15.MN | A0D28K | US71644EAG70 | 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) | | 131,88G-2,13G | 131,72 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.05.38 | 15.MN | A0TVEZ | US71644EAJ10 | 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) | | 144,51G-4,74G | 144,29 G | 3,32 | 3,31 |
| US$ | 1.000 | 01.06.39 | 01.JD | A0TWM1 | US86722TAB89 | 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) | | 147,83G-8,37G | 148,36 G | 3,26 | 3,26 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19R7K | US867224AB33 | 4%, v. 15.11.17(47), DL-Notes 2017(17/47) | | 113,43G-4,28G | 113,74 G | 3,22 | 3,22 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28XDN | US867224AD98 | 3,1000000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) | | 106,34G-6,43G | 104,3 G | 1,29 | 1,29 |
| US$ | 1.000 | 04.03.51 | 04.MS | A3KM0W | US867224AE71 | 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51) | | 110,1G-0,22G | 110,1 G | 3,24 | 3,24 |
| | | | | | | **Suncorp Group Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| A$ | 10.000 | 05.12.28 | 05.MJSD | A195K7 | AU3FN0044251 | 2,1619999999999999%, zinsv. v. 06.09.21-05.12.21, v. 05.09.18(28), AD-FLR Nts 2018(23/28) | | 102,68G-2,44G | 102,46 G | 1,81 | 1,81 |
| | | | | | | **SUNfarming GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 16.11.25 | 16.MN | A254UP | DE000A254UP9 | 5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025) | | 102,72G-2,5G | 103,02 G | 4,88 | 4,88 |
| | | | | | | **Sunshine Mid B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A190CT | XS1814787054 | 6 1/2%, v. 03.05.18(26), EO-Notes 2018(18/26) Reg.S | | 103,585G-3,42G | 103,565 G | 5,73 | 5,72 |
| | | | | | | **Suomen Hypoteekkiyhdistys** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 13.03.26 | 13.03. | A2RY5Z | FI4000375092 | 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,42G-3,485G | 103,4 G | | |
| | | | | | | **Suzano Austria GmbH** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.31 | 15.JJ | A282H4 | US86964WAJ18 | 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31) | | 105,33G-4,86G | 105,12 G | 3,17 | 3,17 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R5NA | US86964WAH51 | 5%, v. 29.05.19(30), DL-Notes 2019(19/30) | | 112,95G-2,84G | 111,22 G | 3,25 | 3,25 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2R5NB | US86964WAF95 | 6%, v. 15.07.19(29), DL-Notes 2019(19/29) | | 119,25G-8,97G | 117,34 G | 3,11 | 3,1 |
| US$ | 1.000 | 15.01.32 | 15.JJ | A3KTNA | US86964WAK80 | 3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32) | | 99,48G-8,78G | 99,38 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV5Y | US86964WAL63 | 2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28) | | 99,01G-8,6G | 98,89 G | 2,74 | 2,74 |
| | | | | | | **SV Werder Bremen GmbH & Co. KGaA** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 31.07.26 | 08.06. | A3H3KP | DE000A3H3KP5 | 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026) | | 107,07G-6,27G | 106,97 G | 5,01 | 5,01 |
| | | | | | | **SVB Financial Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.02.31 | 02.FA | A3KLBA | US78486QAF81 | 1 4/5%, v. 02.02.21(31), DL-Notes 2021(21/31) | | 95,34G-5,54G | 95,16 G | 2,35 | 2,35 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.12.22 | 14.12. | A18V1L | XS1333139746 | 1 1/8%, v. 14.12.15(22), EO-Medium-Term Nts 2015(22) | | 101,98G-1,97G | 101,98 G | | |
| Euro | 1.000 | 03.07.23 | 03.07. | A192W8 | XS1848875172 | 0 3/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(23) | | 101,41G-1,37G | 101,4 G | | |
| Euro | 1.000 | **28.02.22** | 28.02. | A19DRH | XS1571298139 | 0 1/4%, v. 28.02.17(22), EO-Medium-Term Nts 2017(22) | | 100,335G-0,335G | 100,335 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A19X5G | XS1795254025 | 0 1/2%, v. 21.03.18(23), EO-Medium-Term Nts 2018(23) | | 101,43G-1,36G | 101,42 G | | |
| Euro | 1.000 | 23.08.22 | 23.08. | A1G8QF | XS0819759571 | 2 5/8%, v. 23.08.12(22), EO-Medium-Term Nts 2012(22) | | 102,885G-2,88G | 102,895 G | | |
| sfrs | 5.000 | 05.10.22 | 05.10. | A1G9S0 | CH0194958986 | 1 3/8%, v. 05.10.12(22), SF-Med.-Term Nts 2012(22) | | 101,64G-1,66G | 101,65 G | | |
| Euro | 1.000 | **20.10.21** | 20.10. | A1GWEZ | XS0693812355 | 4 3/8%, v. 20.10.11(21), EO-Medium-Term Nts 2011(21) | | 100,38G-0,38G | 100,36 G | | |
| Euro | 1.000 | 02.12.27 | 02.12. | A28515 | XS2265968284 | 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27) | | 99,06G-9,06G | 98,98 G | 0,02 | 0,02 |
| Euro | 1.000 | 18.02.30 | 18.02. | A28TVD | XS2121207828 | 0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30) | | 100,8G-0,71G | 100,48 G | 0,41 | 0,41 |
| Euro | 1.000 | 15.04.25 | 15.04. | A28V06 | XS2156510021 | 1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25) | | 104,37G-4,42G | 104,31 G | | |
| Euro | 1.000 | 18.06.24 | 18.06. | A2R3N3 | XS2013536029 | 0 1/8%, v. 18.06.19(24), EO-Preferred MTN 2019(24) | | 101,245G-1,26G | 101,225 G | | |
| Euro | 1.000 | 03.09.26 | 03.09. | A2R68R | XS2049582542 | 0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26) | | 100,208G-0,27G | 100,175 G | | |
| Euro | 1.000 | 06.09.28 | 06.09. | A3KVK4 | XS2345317510 | 0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S | | 99,11G-9,19G | 99,03 G | 0,1 | 0,1 |
| | | | | | | **Svenska Handelsbanken AB [publ]** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.03.29 | 05.03. | A195EP | XS1875333178 | 1 5/8%, zinsv. v. 05.09.18-04.03.24, v. 05.09.18(29), EO-FLR Med.-Term Nts 18(24/29) | | 103,98G-3,97G | 103,95 G | 1,07 | 1,07 |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W6M | XS1782803503 | 1 1/4%, zinsv. v. 02.03.18-01.03.23, v. 02.03.18(28), EO-FLR Med.-Term Nts 18(23/28) | | 101,89G-1,9G | 101,89 G | 0,94 | 0,94 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **14.03.22** | 14.MJSD | A19EGQ | XS1577762583 | 0,81575%, zinsv. v. 14.09.21-13.12.21, v. 14.03.17(22), DL-FLR Med.-T. Nts 17(22)Reg.S | | 100,28G-0,27G | 100,28 G | 0,25 | 0,25 |
| Euro | 1.000 | 20.05.27 | 20.05. | A3KRCE | XS2343563214 | 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27) | | 100,39G-0,43G | 100,36 G | 0,22 | 0,22 |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.08.23 | 29.08. | A1942J | XS1870225338 | 0 2/5%, v. 29.08.18(23), EO-Medium-Term Notes 2018(23) | | 101,55G-1,56G | 101,54 G | | |
| Euro | 1.000 | 06.09.22 | 06.09. | A19D30 | XS1573958409 | 0 3/10%, v. 06.03.17(22), EO-Medium-Term Notes 2017(22) | | 100,75G-0,74G | 100,75 G | | |
| Euro | 1.000 | 07.11.22 | 07.11. | A19RS8 | XS1711933033 | 0 1/4%, v. 07.11.17(22), EO-Medium-Term Notes 2017(22) | | 100,8G-0,79G | 100,82 G | | |
| Euro | 1.000 | 01.06.22 | 01.06. | A1Z2AD | XS1239401216 | 1%, v. 01.06.15(22), EO-Medium-Term Notes 2015(22) | | 101,04G-1,04G | 101,04 G | | |
| Euro | 1.000 | 12.01.28 | 12.01. | A287GF | XS2282210231 | 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28) | | 98,99G-9,05G | 98,91 G | 0,35 | 0,35 |
| Euro | 1.000 | 05.05.25 | 05.05. | A28WSZ | XS2167002521 | 0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25) | | 103,2G-3,24G | 103,17 G | | |
| Euro | 1.000 | 09.10.24 | 09.10. | A2R83B | XS2063261155 | 0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24) | | 101,05G-1,03G | 101,03 G | | |
| | | | | | | **Swedbank AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.11.27 | 22.11. | A19HWG | XS1617859464 | 1%, zinsv. v. 22.05.17-21.11.22, v. 22.05.17(27), EO-FLR Med.-T. Nts 2017(22/27) | S s | 101,18G-1,17G | 101,18 G | 0,8 | 0,8 |
| Euro | 1.000 | 18.09.28 | 18.09. | A2RRUB | XS1880928459 | 1 1/2%, zinsv. v. 18.09.18-17.09.23, v. 18.09.18(28), EO-FLR Med.-T. Nts 2018(23/28) | | (exA)-102,82G-2,81G | 102,81 G | 1,08 | 1,08 |
| | | | | | | **Swedbank Hypotek AB** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 18.07.22 | 18.07. | A19BP9 | XS1550140674 | 0 1/8%, v. 16.01.17(22), EO-M.-T. Mortg.Cov.Nts 17(22) | | 100,535G-0,54G | 100,535 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A19GYQ | XS1606633912 | 0 2/5%, v. 08.05.17(24), EO-M.-T. Mortg.Cov.Nts 17(24) | | 102,175G-2,175G | 102,16 G | | |
| Euro | 1.000 | 23.08.23 | 23.08. | A19WR0 | XS1778322351 | 0,45%, v. 23.02.18(23), EO-M.-T. Mortg.Cov.Nts 18(23) | | 101,79G-1,785G | 101,79 G | | |
| Euro | 1.000 | 28.05.25 | 28.05. | A2R2RK | XS2002504194 | 0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25) | | 101,42G-1,426G | 101,402 G | | |
| Euro | 1.000 | 05.02.26 | 05.02. | A2RXCQ | XS1946788194 | 0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26) | | 103,467G-3,484G | 103,446 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **ACV** | | | | | |
| Euro | 1.000 | 17.06.22 | 17.06. | A1Z28A | XS1248348721 | 0 3/4%, v. 17.06.15(22), EO-Medium-Term Notes 2015(22) | | 100,935G-0,935G | 100,94 G | | |
| Euro | 1.000 | **07.10.21** | 07.10. | A1ZQS6 | XS1117542412 | 0 5/8%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,048G-0,048G | 100,061 G | | |
| | | | | | | **Swedish Covered Bond Corp.,The** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 16.02.24 | 16.02. | A19BQB | XS1550143421 | 0 3/8%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) | | 101,955G-1,955G | 101,95 G | | |
| Euro | 1.000 | 29.03.27 | 29.03. | A19E8V | XS1586702679 | 0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27) | | 105,96G-5,98G | 105,94 G | | |
| Euro | 1.000 | 29.01.25 | 29.01. | A19VC7 | XS1759602953 | 0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25) | | 102,945G-2,93G | 102,92 G | | |
| Euro | 1.000 | 19.04.23 | 19.04. | A19ZEL | XS1808480377 | 0 1/4%, v. 19.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,158G-1,158G | 101,157 G | | |
| Euro | 1.000 | 05.06.29 | 05.06. | A2R26L | XS2007244614 | 0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29) | | 103,191G-3,226G | 103,109 G | | |
| Euro | 1.000 | 30.10.25 | 30.10. | A2RTMV | XS1900804045 | 0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25) | | 103,85G-3,868G | 103,844 G | | |
| Euro | 1.000 | 14.03.30 | 14.03. | A3KSG2 | XS2353010593 | 0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30) | | 99,79G-9,83G | 99,7 G | 0,02 | 0,02 |
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.24 | 23.09. | A186GX | XS1493333717 | 0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24) | | 102,075G-2,05G | 102,045 G | 0,19 | 0,19 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Swedish Match AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.11.25 | 10.11. | A19RVN | XS1715328768 | 1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25) | | 103,5G-3,5G | 103,5 G | 0,35 | 0,35 |
| Euro | 1.000 | 26.02.27 | 26.02. | A28T19 | XS2125123039 | 0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27) | | 101,91G-2G | 101,88 G | 0,5 | 0,5 |
| | | | | | | **Swiss Life Finance I Ltd.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 15.09.31 | 15.09. | A3KV7B | CH1130818847 | 0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31) | | 99,51G-9,629G | 99,28 G | 0,54 | 0,54 |
| | | | | | | **Swiss Life Holding AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 06.03.29 | 06.03. | A2SAL5 | CH0461238914 | 0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29) | | 101,99G-2G | 101,81 G | 0,08 | 0,08 |
| sfrs | 5.000 | 06.06.25 | 06.06. | A2SAL6 | CH0461238906 | v. 06.12.19(25), SF-Anl. 2019(25/25) | | 100,69G-0,36G | 100,67 G | -0,1 | |
| | | | | | | **Swiss Prime Site Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 18.12.29 | 18.12. | A2854G | CH0581947733 | 0,65%, v. 18.12.20(29), SF-Anl. 2020(29) | | 101,05G-1,06G | 100,91 G | 0,52 | 0,52 |
| sfrs | 5.000 | 11.02.28 | 11.02. | A287NK | CH0581947816 | 0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28) | | 99,79G-9,89G | 99,72 G | 0,39 | 0,39 |
| sfrs | 5.000 | 02.04.27 | 02.04. | A2RY19 | CH0419040990 | 1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27) | | 105,39G-5,4G | 105,26 G | 0,26 | 0,26 |
| | | | | | | **Swiss Re Finance [Luxembourg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 30.04.50 | 30.04. | A2RZJJ | XS1963116964 | 2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50) | | 110,74G-0,77G | 110,68 G | 2,03 | 2,03 |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 27.05.23 | 27.05. | A18151 | XS1421827269 | 1 3/8%, v. 27.05.16(23), EO-Notes 2016(23) | | 102,785G-2,76G | 102,765 G | | |
| | | | | | | **Swiss Re Finance [UK] PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 04.06.52 | 04.06. | A28X34 | XS2181959110 | 2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52) | | 110,47G-0,5G | 110,41 G | 2,24 | 2,24 |
| | | | | | | **Swisscom AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.07.24 | 10.07. | A1G6DF | CH0188335365 | 1 3/4%, v. 10.07.12(24), SF-Anl. 2012(24) | | 105,6G-5,66G | 105,61 G | | |
| sfrs | 5.000 | 14.07.26 | 14.07. | A1ZLE3 | CH0247776138 | 1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26) | | 107,8G-7,86G | 107,81 G | | |
| sfrs | 5.000 | 18.09.31 | 18.09. | A282TE | CH0515152467 | 0,13%, v. 18.09.20(31), SF-Anl. 2020(31) | | 99,61G-9,75G | 99,74 G | 0,16 | 0,16 |
| sfrs | 5.000 | 20.11.34 | 20.11. | A284Q3 | CH0580291968 | 0,245%, v. 20.11.20(34), SF-Anl. 2020(34) | | 98,91G-9,02G | 98,7 G | 0,32 | 0,32 |
| sfrs | 5.000 | 15.03.29 | 15.03. | A2RYRP | CH0419040982 | 0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29) | | 103,55G-3,6G | 103,45 G | 0,02 | 0,02 |
| | | | | | | **Swisscom Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 14.11.28 | 14.11. | A28W9A | XS2169243479 | 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28) | | 101,95G-2,02G | 101,84 G | 0,09 | 0,09 |
| | | | | | | **Swissgrid AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.06.34 | 30.06. | A282DX | CH0536893339 | 0,15%, v. 29.09.20(34), SF-Anl. 2020(34) | | 98,39G-8,52G | 98,21 G | 0,27 | 0,27 |
| sfrs | 5.000 | 30.06.36 | 30.06. | A2842U | CH0570576279 | 0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36) | | 96,93G-7,09G | 96,7 G | 0,26 | 0,26 |
| sfrs | 5.000 | 30.06.28 | 30.06. | A28SCF | CH0461239102 | v. 30.01.20(28), SF-Anl. 2020(28) | | 100,67G-0,46G | 100,58 G | -0,07 | |
| sfrs | 5.000 | 30.06.50 | 30.06. | A2R7B8 | CH0419041501 | 0,05%, v. 30.09.19(50), SF-Anl. 2019(50) | | 91,86G-1,87G | 91,87 G | 0,11 | 0,11 |
| | | | | | | **Sydbank AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 18.09.23 | 18.09. | A2RRT5 | XS1880919383 | 1 3/8%, v. 18.09.18(23), EO-Non-Preferred MTN 2018(23) | | (exA)-102,895G-2,79G | 102,89 G | | |
| Euro | 1.000 | **04.02.22** | 04.02. | A2RW82 | XS1945947635 | 1 1/4%, v. 04.02.19(22), EO-Non-Preferred MTN 2019(22) | | 100,555G-0,552G | 100,55 G | | |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 28.04.26 | 28.AO | A180QZ | USQ8809VAH26 | 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S | | 107,79G-7,91G | 107,7 G | 1,83 | 1,83 |
| US$ | 1.000 | 22.03.23 | 22.MS | A1HBMT | USQ8809VAD12 | 3 9/10%, v. 23.10.12(23), DL-Notes 2012(12/23) Reg.S | | 104,58G-4,59G | 104,58 G | 0,82 | 0,82 |
| US$ | 1.000 | 30.04.25 | 30.AO | A1Z0Z0 | USQ8809VAG43 | 3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S | | 106,38G-6,44G | 106,32 G | 1,54 | 1,54 |
| | | | | | | **Sydney Airport Finance Co. Pty Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.04.28 | 26.04. | A19ZP9 | XS1811198701 | 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28) | | 106,8G-6,85G | 106,7 G | 0,68 | 0,68 |
| Euro | 1.000 | 23.04.24 | 23.04. | A1ZGZH | XS1057783174 | 2 3/4%, v. 23.04.14(24), EO-Medium-Term Nts 2014(14/24) | | 106,925G-6,96G | 106,92 G | 0,06 | 0,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Symrise AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 29.11.25 | 29.11. | SYM772 | DE000SYM7720 | 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) | | 104,85G-4,79G | 104,8 G | 0,1 | 0,1 |
| Euro | 1.000 | 01.07.27 | 01.07. | SYM773 | XS2195096420 | 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027) | | 105,85G-5,94G | 106,2 G | 0,33 | 0,33 |
| | | | | | | **Synchrony Financial** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.03.24 | 19.MS | A2RZLQ | US87165BAN38 | 4 3/8%, v. 19.03.19(24), DL-Notes 2019(19/24) | | (exA)-107,66G-7,87G | 107,83 G | 1,16 | 1,16 |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZLR | US87165BAP85 | 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) | | (exA)-118,17G-8,4G | 118,15 G | 2,46 | 2,46 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 01.11.29 | 01.11. | A1ZFHN | CH0240672235 | 2 1/8%, v. 07.04.14(29), SF-Med.-T. Notes 2014(29/29) | | 108,4G-7,92G | 108,6 G | 1,1 | 1,1 |
| sfrs | 5.000 | 01.11.24 | 01.11. | A1ZFHQ | CH0240672227 | 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24) | | 103,305G-3,3G | 103,29 G | 0,55 | 0,55 |
| | | | | | | **Syngenta Finance AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 16.10.23 | 16.10. | A283FK | CH0572142468 | 1 1/4%, v. 16.10.20(23), SF-Anl. 2020(23/23) | | 101,85G-1,85G | 101,85 G | 0,35 | 0,35 |
| sfrs | 5.000 | 09.12.22 | 09.12. | A28UD5 | CH0525158439 | 0 1/8%, v. 09.03.20(22), SF-Anl. 2020(22/22) | | 99,65G-9,65G | 99,65 G | 0,25 | 0,25 |
| sfrs | 5.000 | 09.12.26 | 09.12. | A28UD6 | CH0525158447 | 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26) | | 99,65G-9,51G | 99,41 G | 0,8 | 0,8 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A19ZTL | USN84413CL06 | 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S | | 109,29G-9,25G | 109,38 G | 2,21 | 2,21 |
| | | | | | | **Syngenta Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | **02.11.21** | 02.11. | A1ZFCW | XS1050454682 | 1 7/8%, v. 02.04.14(21), EO-Medium-Term Nts 2014(14/21) | | 100,18G-0,17G | 100,17 G | 0,34 | 0,34 |
| Euro | 100.000 | 10.09.27 | 10.09. | A1ZX6Y | XS1199954691 | 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) | | 101,31G-1,35G | 101,25 G | 1,02 | 1,02 |
| Euro | 1.000 | 16.04.26 | 16.04. | A28V5C | XS2154325489 | 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26) | | 110,249G-9,938G | 109,926 G | 1,13 | 1,13 |
| | | | | | | **Synthomer PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.07.25 | 01.JJ | A28Y4Z | XS2194288390 | 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S | | 103,8G-3,72G | 103,78 G | 2,85 | 2,85 |
| | | | | | | **Synthos S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 07.06.28 | 07.JD | A3KRYY | XS2348767836 | 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S | | 99,74G-9,72G | 99,8 G | 2,56 | 2,56 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.23 | 23.06. | A183DJ | XS1434170426 | 1 1/4%, v. 23.06.16(23), EO-Notes 2016(16/23) | | 102,275G-2,28G | 102,265 G | | |
| US$ | 1.000 | 15.07.27 | 15.JJ | A19J6S | US871829BF39 | 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) | | 108,79G-8,74G | 108,55 G | 1,67 | 1,67 |
| US$ | 1.000 | 15.03.25 | 15.MS | A19XU5 | US871829BG12 | 3,5499999999999998%, v. 19.03.18(25), DL-Notes 2018(18/25) | | 108,32G-8,44G | 108,39 G | 1,08 | 1,08 |
| US$ | 1.000 | 15.03.48 | 15.MS | A19XU6 | US871829BH94 | 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) | | 121,86G-2,76G | 121,94 G | 3,2 | 3,2 |
| US$ | 1.000 | 01.10.25 | 01.AO | A1Z7A8 | US871829AZ02 | 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25) | | 109,54G-9,68G | 109,59 G | 1,28 | 1,28 |
| | | | | | | **Sysco Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | A28TUG | US871829BK24 | 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) | | 102,38G-2,86G | 102,61 G | 2,04 | 2,04 |
| US$ | 1.000 | 15.02.50 | 15.FA | A28TUH | US871829BJ50 | 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) | | 105,39G-5,9G | 105,19 G | 3,01 | 3,01 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VMW | US871829BP11 | 5,6500000000000004%, v. 02.04.20(25), DL-Notes 2020(20/25) | | 114,94G-4,98G | 114,92 G | 1,29 | 1,29 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VMX | US871829BL07 | 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 128,33G-8,69G | 128,36 G | 2,25 | 2,25 |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMZ | US871829BN62 | 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) | | 160,52G-1,86G | 160,01 G | 3,28 | 3,28 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.22 | 15.AO | A19EWU | US87264AAR68 | 4%, v. 16.03.17(22), DL-Notes 2017(17/22) | | 101,22G-1,41G | 101,47 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19EWW | US87264AAT25 | 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 104,91G-4,97G | 105,33 G | 4,41 | 4,4 |
| US$ | 1.000 | 01.02.28 | 01.FA | A19VD2 | US87264AAV70 | 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) | | 106,3G-6,34G | 106,41 G | 3,66 | 3,65 |
| US$ | 1.000 | 15.04.25 | 15.AO | A3KQA8 | US87264ABB08 | 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) | | 107,85G-7,92G | 107,8 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.04.50 | 15.AO | A3KQRA | US87264AAZ84 | 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) | | 121,3G-1,49G | 121,01 G | 3,36 | 3,36 |
| US$ | 1.000 | 15.02.28 | 15.FA | A3KQRD | US87264ACA16 | 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28) | | 101,45G-1,48G | 101,41 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.02.41 | 15.FA | A3KQRE | US87264ABL89 | 3%, v. 06.10.20(41), DL-Notes 2021(21/41) | | 99,07G-9,36G | 99,03 G | 3,07 | 3,07 |
| US$ | 1.000 | 15.11.60 | 15.MN | A3KQRH | US87264ABY01 | 3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60) | | 102,75G-3,01G | 102,57 G | 3,49 | 3,49 |
| US$ | 1.000 | 15.11.31 | 15.MN | A3KQRJ | US87264ABX28 | 2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31) | | 98,7G-8,88G | 98,72 G | 2,39 | 2,39 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A3KQA9 | US87264ABF12 | 3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30) | | 111,47G-1,52G | 111,35 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.04.40 | 15.AO | A3KQRB | US87264AAX37 | 4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40) | | 116,96G-7,32G | 116,96 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.02.31 | 15.FA | A3KQRC | US87264ACB98 | 2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31) | | 101,46G-1,47G | 101,42 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQRF | US87264ABZ75 | 1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26) | | 100,64G-0,67G | 100,63 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.04.27 | 15.AO | A3KQRG | US87264ABD63 | 3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27) | | 110,47G-0,57G | 110,41 G | 1,76 | 1,75 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A287QN | US87264ABR59 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) | | 101,93G-1,95G | 102,02 G | 1,79 | 1,79 |
| US$ | 1.000 | 15.02.29 | 15.FA | A287QP | US87264ABS33 | 2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29) | | 101,38G-1,3G | 101,59 G | 2,45 | 2,45 |
| US$ | 1.000 | 15.02.31 | 15.FA | A287QQ | US87264ABT16 | 2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31) | | 102,48G-2,48G | 102,58 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KNN0 | US87264ABW45 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) | | 106,26G-6,14G | 106,52 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.04.26 | 15.AO | A3KNNY | US87264ABU88 | 2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26) | | 102,91G-2,48G | 102,9 G | 2,06 | 2,06 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KNNZ | US87264ABV61 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) | | 104,45G-4,81G | 105,15 G | 2,69 | 2,69 |
| US$ | 1.000 | 15.04.29 | 15.AO | A3KQ5S | US87264ACD54 | 3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29) 144A Tr.2 | | 104,54G-4,33G | 104,65 G | 2,76 | 2,75 |
| US$ | 1.000 | 15.02.26 | 15.FA | A3KQ9P | US87264ACC71 | 2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26) 144A Tr.2 | | 101,7G-1,64G | 101,88 G | 1,87 | 1,87 |
| US$ | 1.000 | 15.04.31 | 15.AO | A3KQ9Q | US87264ACE38 | 3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31) 144A Tr.2 | | 106,19G-5,93G | 106,25 G | 2,81 | 2,81 |
| | | | | | | **T-Mobile USA Inc.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.02.51 | 15.FA | A3KQRK | US87264ABN46 | 3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51) | | 100,3G-0,61G | 100,29 G | 3,29 | 3,29 |
| | | | | | | **TAG Immobilien AG** | | | | | |
| | | | | | | **Wandelanleihen** | | | | | |
| Euro | 100.000 | 27.08.26 | 27.FA | A3E46Y | DE000A3E46Y9 | 0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26) | | 102,93G-2,76G | 103,05 G | 0,06 | 0,06 |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 21.11.22 | 21.FMAN | A2RUPQ | XS1843449809 | 0,55%, zinsv. v. 23.08.21-21.11.21, v. 21.11.18(22), EO-FLR Notes 2018(22) Reg.S | | 101,079G-1,078G | 101,086 G | | |
| | | | | | | **Takeda Pharmaceutical Co. Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.03.30 | 31.MS | A28ZB7 | US874060AX48 | 2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30) | | 99,28G-9,38G | 99,07 G | 2,14 | 2,14 |
| Euro | 1.000 | 09.07.27 | 09.07. | A28ZJH | XS2197348324 | 0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27) | | 103,03G-3,15G | 103,02 G | 0,2 | 0,2 |
| Euro | 1.000 | 09.07.29 | 09.07. | A28ZJJ | XS2197348597 | 1%, v. 09.07.20(29), EO-Notes 2020(20/29) | | 103,95G-4,05G | 103,89 G | 0,47 | 0,47 |
| Euro | 1.000 | 09.07.32 | 09.07. | A28ZJK | XS2197349645 | 1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32) | | 105,03G-5,23G | 104,91 G | 0,87 | 0,87 |
| Euro | 1.000 | 09.07.40 | 09.07. | A28ZJL | XS2198582301 | 2%, v. 09.07.20(40), EO-Notes 2020(20/40) | | 108,49G-8,69G | 108,01 G | 1,47 | 1,47 |
| US$ | 1.000 | 09.07.60 | 09.JJ | A28ZK3 | US874060BD74 | 3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60) | | 107,38G-7,96G | 107,37 G | 3,05 | 3,05 |
| Euro | 1.000 | 21.11.26 | 21.11. | A2RUPS | XS1843449122 | 2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S | | 110,55G-0,632G | 110,541 G | 0,18 | 0,18 |
| Euro | 1.000 | 21.11.30 | 21.11. | A2RUPU | XS1843449395 | 3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S | | 120,24G-0,433G | 120,186 G | 0,69 | 0,69 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.FMAN | A19RD4 | XS1710653483 | 5 3/8%, zinsv. v. 15.08.21-14.11.21, v. 09.11.17(23), EO-FLR Notes 2017(17/23) Reg.S | | 93,24G-3,21G | 93,21 G | 9,18 | 9,16 |
| | | | | | | **Takko Luxembourg 2 S.C.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.23 | 15.MN | A19RD5 | XS1710653137 | 5 3/8%, v. 09.11.17(23), EO-Notes 2017(17/23) Reg.S | | 94,34G-2,965G | 93,095 G | 9,25 | 9,23 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 05.12.47 | 05.12. | TLX300 | XS1729882024 | 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47) | | 108,33G-8,32G | 108,29 G | 1,85 | 1,85 |
| | | | | | | **Talanx AG** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 13.02.23 | 13.02. | TLX200 | DE000TLX2003 | 3 1/8%, v. 13.02.13(23), Notes v.2013(2023) | | 104,8G-4,81G | 104,73 G | | |
| Euro | 100.000 | 23.07.26 | 23.07. | TLX210 | DE000TLX2102 | 2 1/2%, v. 23.07.14(26), Notes v.2014(2026) | | 112,86G-2,9G | 112,82 G | | |
| | | | | | | **Talanx Finanz [Luxemburg] S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 15.06.42 | 15.06. | A1G3BP | XS0768664731 | 8,3673000000000002%, zinsv. v. 04.04.12-14.06.22, v. 04.04.12(42), EO-FLR Notes 2012(22/42) | | 106,1G-6,09G | 106,12 G | 7,76 | 7,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Talent Yield [Euro] Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 24.09.25 | 24.09. | A282XE | XS2181280335 | 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S | | 101,13G-0,97G | 101,13 G | 0,75 | 0,75 |
| | | | | | | **Tanner Servicios Financieros S.A.**<br>**Bonds** | | | | | |
| sfrs | 5.000 | 07.11.22 | 07.11. | A28SF5 | CH0517825300 | 0 3/5%, v. 07.02.20(22), SF-Bonds 2020(22) | | 99,6G-9,46G | 99,46 G | 1,09 | 1,08 |
| | | | | | | **TAP - Transportes Aéreos Portugueses SGPS S.A.**<br>**Registered Bonds** | | | | | |
| Euro | 100.000 | 02.12.24 | 01.JJ | A2SA53 | PTTAPDOM0005 | 5 5/8%, v. 02.12.19(24), EO-Obrigações 2019(19/24)Reg.S | | 81,15G-1,08G | 81,23 G | 13,47 | 13,43 |
| | | | | | | **Targa Resources Partners L.P./Targa Resources Partners Finance**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A28SYM | US87612BBN10 | 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29) | | 110,33G-0,33G | 110,33 G | 5,23 | 5,22 |
| | | | | | | **Target Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.11.32 | 01.MN | 124530 | US87612EAK29 | 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32) | | 141,58G-1,86G | 141,5 G | 2,12 | 2,12 |
| US$ | 1.000 | 15.04.26 | 15.AO | A18ZZ9 | US87612EBE59 | 2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26) | | 107,08G-7,11G | 107,17 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.11.47 | 15.MN | A19Q0W | US87612EBG08 | 3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 125,88G-6,45G | 125,64 G | 2,53 | 2,53 |
| US$ | 1.000 | 15.02.30 | 15.FA | A28SVR | US87612EBJ47 | 2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30) | | 104,49G-4,8G | 104,56 G | 1,74 | 1,74 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28VJ5 | US87612EBL92 | 2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 104,65G-4,73G | 104,62 G | 0,9 | 0,9 |
| US$ | 1.000 | 15.09.30 | 15.MS | A28VJ6 | US87612EBK10 | 2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 107,07G-7,37G | 107,08 G | 1,77 | 1,77 |
| US$ | 1.000 | 15.04.29 | 15.AO | A2RZQ0 | US87612EBH80 | 3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29) | | 111,84G-2,06G | 111,77 G | 1,68 | 1,68 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Guaranteed Registered Notes** | | | | | |
| A$ | 1.000 | 24.01.28 | 24.JJ | A19U5G | AU3SG0001761 | 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28) | | 112,06G-2,12G | 111,59 G | 1,26 | 1,26 |
| | | | | | | **Tasmanian Public Finance Corp.**<br>**Registered Bonds** | | | | | |
| A$ | 1.000 | 19.02.26 | 19.FA | A1Z5L6 | AU3SG0001464 | 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26) | S s | 110,19G-0,25G | 110,95 G | 0,88 | 0,88 |
| A$ | 1.000 | 24.01.30 | 24.JJ | A2R962 | AU3SG0002017 | 2%, v. 31.10.19(30), AD-Bonds 2019(30) | | 102,15G-2,28G | 101,56 G | 1,71 | 1,71 |
| | | | | | | **Tata Motors Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.05.25 | 20.MN | A2R9YJ | XS2079668609 | 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25) | | 107,42G-7,41G | 107,52 G | 3,72 | 3,72 |
| | | | | | | **Tatra Banka AS**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.04.28 | 23.04. | A3KP1R | SK4000018925 | 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28) | | 98,85G-9,06G | 98,75 G | 0,65 | 0,65 |
| | | | | | | **Tauron Polska Energia SA**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 05.07.27 | 05.07. | A19KYQ | XS1577960203 | 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27) | | 104,87G-4,94G | 104,81 G | 1,48 | 1,48 |
| | | | | | | **TDC A/S**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A1G1QK | XS0752467497 | 5%, v. 02.03.12(22), EO-Medium-Term Nts 2012(12/22) | | 101,96G-1,96G | 102 G | 0,56 | 0,56 |
| | | | | | | **TDF Infrastructure SAS**<br>**Obligations** | | | | | |
| Euro | 100.000 | 07.04.26 | 07.04. | A18ZV4 | FR0013144201 | 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26) | | 108,17G-8,15G | 108,15 G | 0,67 | 0,67 |
| Euro | 100.000 | 19.10.22 | 19.10. | A1Z82T | FR0013016631 | 2 7/8%, v. 19.10.15(22), EO-Obl. 2015(15/22) | | 102,375G-2,411G | 102,415 G | 0,62 | 0,62 |
| | | | | | | **Tech Data Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **15.02.22** | 15.FA | A19CK9 | US878237AG14 | 4,7000000000000002%, v. 30.01.17(22), DL-Notes 2017(17/22) | | 100,91G-0,81G | 100,92 G | 2,65 | 2,63 |
| | | | | | | **Techem Verwaltungsgesellschaft 674 mbH**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 30.07.26 | 30.JJ | A2NBFD | XS1859258383 | 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S | | 103,025G-3G | 103,015 G | 5,36 | 5,36 |
| | | | | | | **Techem Verwaltungsgesellschaft 675 mbH**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.25 | 15.JJ | A254SE | XS2090816526 | 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S | | 100G-0G | 100 G | 2,01 | 2,01 |
| | | | | | | **Technip Energies N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 28.05.28 | 28.05. | A3KRN7 | XS2347284742 | 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28) | | 102,49G-2,64G | 102,52 G | 0,72 | 0,72 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.42 | 01.MS | A1G1E1 | US878744AB72 | 5,2000000000000002%, v. 28.02.12(42), DL-Notes 2012(12/42) | | 120,87G-0,74G | 120,96 G | 3,77 | 3,77 |
| US$ | 1.000 | 15.07.41 | 15.JJ | A1GTC0 | US878742AW53 | 6 1/4%, v. 05.07.11(41), DL-Notes 2011(11/41) | | 135,75G-6,09G | 136,41 G | 3,7 | 3,7 |
| | | | | | | **Teck Resources Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.35 | 01.AO | A0GGA9 | US878742AE55 | 6 1/8%, v. 28.09.05(35), DL-Notes 2005(05/35) | | 130,85G-0,36G | 131,06 G | 3,42 | 3,42 |
| | | | | | | **Teekay LNG Partners L.P.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| nkr | 1.000.000 | **28.10.21** | 30.JAJO | A188R9 | NO0010777089 | 6,2999999999999998%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(21), NK-FLR Notes 2016(21) | | 99,37G-9,36G | 99,37 G | 12,56 | 12,56 |
| | | | | | | **Tele Columbus AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 02.05.25 | 02.MN | A2LQLC | XS1814546013 | 3 7/8%, v. 04.05.18(25), Notes v.2018(2021/2025) RegS | | 100,5G-0,49G | 100,615 G | 3,76 | 3,76 |
| | | | | | | **Tele2 AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.05.24 | 15.05. | A2RT70 | XS1907150350 | 1 1/8%, v. 15.11.18(24), EO-Med.-Term Nts 2018(24/24) | | 102,965G-2,969G | 102,945 G | | |
| Euro | 1.000 | 15.05.28 | 15.05. | A2RT71 | XS1907150780 | 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) | | 110,405G-0,635G | 110,456 G | 0,49 | 0,49 |
| Euro | 1.000 | 23.03.31 | 23.03. | A3KNRS | XS2314267449 | 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) | | 100,01G-0,26G | 100,02 G | 0,72 | 0,72 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 30.09.34 | 30.MS | A0GGH5 | US87927VAM00 | 6%, v. 06.10.04(34), DL-Notes 2004(04/34) | | 113,91G-3,86G | 114,29 G | 4,63 | 4,63 |
| US$ | 1.000 | 18.07.36 | 18.JJ | A0GVWF | US87927VAR96 | 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) | | 123,61G-4G | 124,96 G | 4,96 | 4,96 |
| US$ | 1.000 | 04.06.38 | 04.JD | A0TWG4 | US87927VAV09 | 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38) | | 130,75G-0,89G | 131,1 G | 5,04 | 5,04 |
| | | | | | | **Telecom Italia Capital S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.33 | 15.MN | A0DD8E | US87927VAF58 | 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33) | S s | 117,3G-8,08G | 118,11 G | 4,48 | 4,48 |
| | | | | | | **Telecom Italia Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.33 | 24.01. | 724183 | XS0161100515 | 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) | | 147,4G-7,4G | 147 G | 2,81 | 2,81 |
| | | | | | | **Teledyne Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.31 | 01.AO | A3KNAB | US879360AE54 | 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 103,76G-3,77G | 103,58 G | 2,32 | 2,32 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.03.24 | 01.03. | A19DRL | XS1571293684 | 1 7/8%, v. 01.03.17(24), EO-Med.-Term Nts 17(17/24) | | 104,715G-4,72G | 104,69 G | | |
| Euro | 1.000 | 26.05.29 | 26.05. | A3KRNN | XS2345996743 | 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) | | 101,34G-1,43G | 101,2 G | 0,81 | 0,81 |
| | | | | | | **Telefonaktiebolaget L.M. Ericsson** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.22 | 15.MN | A1G4N2 | US294829AA48 | 4 1/8%, v. 09.05.12(22), DL-Notes 2012(12/22) | | 102,12G-2,15G | 102,18 G | 0,79 | 0,79 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 08.03.27 | 08.MS | A19EBF | US87938WAT09 | 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) | | 112,63G-2,92G | 112,75 G | 1,63 | 1,63 |
| US$ | 1.000 | 08.03.47 | 08.MS | A19EBG | US87938WAU71 | 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) | | 127,43G-7,87G | 127,26 G | 3,57 | 3,57 |
| US$ | 1.000 | 06.03.38 | 06.MS | A19XCF | US87938WAV54 | 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) | | 118,34G-8,86G | 118,36 G | 3,21 | 3,21 |
| US$ | 1.000 | 06.03.48 | 06.MS | A19XCG | US87938WAW38 | 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48) | | 123,06G-3,26G | 122,44 G | 3,57 | 3,56 |
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 17.10.31 | 17.10. | A187QA | XS1505554771 | 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) | | 112,48G-2,55G | 112,4 G | 0,64 | 0,64 |
| Euro | 100.000 | 13.04.22 | 13.04. | A18Z2W | XS1394777665 | 0 3/4%, v. 13.04.16(22), EO-Medium-Term Notes 2016(22) | | 100,655G-0,66G | 100,655 G | | |
| Euro | 100.000 | 13.04.26 | 13.04. | A18Z2X | XS1394764689 | 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) | | 106,75G-6,72G | 106,63 G | | |
| Euro | 100.000 | 11.09.25 | 11.09. | A195N9 | XS1877846110 | 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) | | 105,94G-5,92G | 105,91 G | | |
| Euro | 100.000 | 17.01.25 | 17.01. | A19BTC | XS1550951211 | 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) | | 105,66G-5,7G | 105,64 G | | |
| Euro | 100.000 | 17.10.28 | 17.10. | A19BTD | XS1550951138 | 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) | | 114,28G-4,41G | 114,26 G | 0,26 | 0,26 |
| Euro | 100.000 | 12.01.28 | 12.01. | A19NYC | XS1681521081 | 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) | | 109,3G-9,42G | 109,25 G | 0,21 | 0,21 |
| Euro | 100.000 | 22.01.27 | 22.01. | A19U5E | XS1756296965 | 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) | | 106,74G-6,72G | 106,73 G | 0,18 | 0,18 |
| Euro | 100.000 | 23.01.23 | 23.01. | A1HESV | XS0874864860 | 3,9870000000000001%, v. 22.01.13(23), EO-Medium-Term Notes 2013(23) | | 105,89G-5,885G | 105,89 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telefonica Emisiones S.A.U.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.05.22 | 27.05. | A1ZJJG | XS1069430368 | 2,242%, v. 27.05.14(22), EO-Medium-Term Notes 2014(22) | | 101,8G-1,795G | 101,795 G | | |
| Euro | 100.000 | 17.10.29 | 17.10. | A1ZQ4H | XS1120892507 | 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) | | 120,15G-0,17G | 120,11 G | 0,39 | 0,39 |
| Euro | 100.000 | 03.02.30 | 03.02. | A28S3J | XS2112289207 | 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) | | 101,91G-2G | 101,74 G | 0,42 | 0,42 |
| Euro | 100.000 | 21.08.27 | 21.08. | A28XL1 | XS2177441990 | 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 105,96G-6,04G | 105,97 G | 0,17 | 0,17 |
| Euro | 100.000 | 21.05.32 | 21.05. | A28XL2 | XS2177442295 | 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,74G-1G | 110,64 G | 0,73 | 0,73 |
| Euro | 100.000 | 13.07.40 | 13.07. | A28ZPF | XS2197675288 | 1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40) | | 109,62G-9,75G | 109,18 G | 1,28 | 1,28 |
| Euro | 1.000 | 01.07.39 | 01.07. | A2R4BM | XS2020583618 | 1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39) | | 111,3G-1,34G | 110,87 G | 1,24 | 1,24 |
| Euro | 100.000 | 05.02.24 | 05.02. | A2RW88 | XS1946004451 | 1,069%, v. 05.02.19(24), EO-Medium-Term Nts 2019(19/24) | | 102,795G-2,845G | 102,78 G | | |
| Euro | 100.000 | 12.03.29 | 12.03. | A2RY3N | XS1961772560 | 1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29) | | 110,59G-0,65G | 110,61 G | 0,34 | 0,34 |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 07.06. | A19TB7 | XS1731823255 | 2 5/8%, zinsv. v. 07.12.17-06.06.23, EO-FLR Bonds 2017(23/Und.) | | 102,19G-2,19G | 102,29 G | | |
| Euro | 100.000 | endlos | 04.12. | A19X5V | XS1795406575 | 3%, zinsv. v. 22.03.18-03.12.23, EO-FLR Bonds 2018(23/Und.) | | 103,53G-3,49G | 103,63 G | | |
| Euro | 100.000 | endlos | 22.09. | A19X5W | XS1795406658 | 3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.) | | 109G-8,86G | 109,1 G | | |
| Euro | 100.000 | endlos | 31.03. | A1ZFFM | XS1050461034 | 5 7/8%, zinsv. v. 31.03.14-30.03.24, EO-FLR Secs 2014(24/Und.) | | 111,31G-1,29G | 111,39 G | | |
| Euro | 100.000 | endlos | 05.05. | A28S3H | XS2109819859 | 2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.) | | 102,792G-2,636G | 102,903 G | | |
| Euro | 100.000 | endlos | 24.09. | A2R73V | XS2056371334 | 2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.) | | 103,754G-3,57G | 103,97 G | | |
| Euro | 100.000 | endlos | 14.03. | A2RY3G | XS1933828433 | 4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.) | | 109G-8,89G | 109,1 G | | |
| Euro | 100.000 | endlos | 12.05. | A3KLMN | XS2293060658 | 2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.) | | 98,535G-8,493G | 98,737 G | | |
| | | | | | | **Telefónica Europe B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.02.33 | 14.02. | 753897 | XS0162869076 | 5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33) | | 154,83G-5,03G | 154,53 G | 0,8 | 0,8 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 07.12.26 | 07.12. | A18901 | XS1405762805 | 1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26) | | 107,51G-7,55G | 107,5 G | 0,05 | 0,05 |
| | | | | | | **Telekom Finanzmanagement GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A1G22X | XS0767278301 | 4%, v. 02.04.12(22), EO-Medium-Term Notes 2012(22) | | 102,35G-2,35G | 102,355 G | | |
| Euro | 1.000 | **03.12.21** | 03.12. | A1ZALN | XS0999667263 | 3 1/8%, v. 03.12.13(21), EO-Medium-Term Notes 2013(21) | | 100,705G-0,7G | 100,725 G | | |
| | | | | | | **Telenet Finance Luxembourg Notes S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 100.000 | 01.03.28 | 15.JJ | A19TCT | BE6300371273 | 3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S | | 103,89G-3,89G | 103,89 G | 2,85 | 2,85 |
| | | | | | | **Telenor ASA** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NZ | XS0798790027 | 2 3/4%, v. 27.06.12(22), EO-Medium-Term Notes 2012(22) | | 102,42G-2,425G | 102,435 G | | |
| Euro | 1.000 | 06.12.24 | 06.12. | A1HDKZ | XS0862442331 | 2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24) | | 109,235G-9,17G | 109,225 G | | |
| Euro | 1.000 | 22.05.25 | 22.05. | A1HKXZ | XS0933241456 | 2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25) | | 109,815G-9,82G | 109,79 G | | |
| Euro | 1.000 | 14.02.35 | 14.02. | A28TMD | XS2117454871 | 0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35) | | 102,4G-2,64G | 102,28 G | 0,67 | 0,67 |
| Euro | 1.000 | 14.02.28 | 14.02. | A28TMG | XS2117452156 | 0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28) | | 100,59G-0,7G | 100,61 G | 0,14 | 0,14 |
| Euro | 1.000 | 31.05.26 | 31.05. | A2R20L | XS2001737324 | 0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26) | | 103,545G-3,61G | 103,5 G | | |
| Euro | 1.000 | 31.05.29 | 31.05. | A2R20M | XS2001737910 | 1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 106,68G-6,98G | 106,74 G | 0,21 | 0,21 |
| Euro | 1.000 | 31.05.34 | 31.05. | A2R20N | XS2001738991 | 1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34) | | 113,71G-3,87G | 113,48 G | 0,61 | 0,61 |
| Euro | 1.000 | 25.09.23 | 25.09. | A2R8AG | XS2056395606 | v. 25.09.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,63G-0,61G | 100,62 G | -0,3 | |
| Euro | 1.000 | 25.09.27 | 25.09. | A2R8AH | XS2056396919 | 0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27) | | 100,9G-1,01G | 100,95 G | 0,08 | 0,08 |
| Euro | 1.000 | 25.09.31 | 25.09. | A2R8AJ | XS2056399855 | 0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,74G-1,94G | 101,7 G | 0,43 | 0,43 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.11.27 | 26.11. | A285P0 | FR0014000S75 | 0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27) | | 99,3G-9,36G | 99,23 G | 0,35 | 0,35 |
| | | | | | | **Téléperformance SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 03.04.24 | 03.04. | A19FLB | FR0013248465 | 1 1/2%, v. 03.04.17(24), EO-Obl. 2017(17/24) | | 103,5G-3,48G | 103,49 G | 0,12 | 0,12 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.10.25 | 01.10. | A1A1TH | XS0545428285 | 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) | | 115,815G-5,96G | 116,11 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **16.11.21** | 16.11. | A1APTB | XS0465576030 | 4 3/4%, v. 16.11.09(21), EO-Medium-Term Notes 2009(21) | | 100,79G-0,79G | 100,8 G | | |
| Euro | 1.000 | 14.02.24 | 14.02. | A1G0RH | XS0746010908 | 3 5/8%, v. 14.02.12(24), EO-Medium-Term Notes 2012(24) | | 109,215G-9,15G | 109,15 G | | |
| Euro | 1.000 | 07.09.27 | 07.09. | A1G866 | XS0826189028 | 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) | | 117,52G-7,52G | 117,48 G | 0,05 | 0,05 |
| Euro | 1.000 | **22.03.22** | 22.03. | A1GVNJ | XS0680904827 | 4%, v. 22.09.11(22), EO-Medium-Term Notes 2011(22) | | 102,15G-2,155G | 102,17 G | | |
| Euro | 1.000 | 05.09.33 | 05.09. | A1HQKW | XS0968972199 | 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) | | 132,89G-2,99G | 132,66 G | 0,63 | 0,63 |
| Euro | 1.000 | 23.02.35 | 23.02. | A1ZW8B | XS1193213953 | 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) | | 109,94G-10,14G | 109,78 G | 0,82 | 0,82 |
| Euro | 1.000 | 27.11.30 | 27.11. | A285RF | XS2264161964 | 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) | | 97,28G-7,27G | 97,08 G | 0,26 | 0,26 |
| Euro | 1.000 | 20.02.34 | 20.02. | A2RX2C | XS1953240261 | 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) | | 115,77G-5,92G | 115,64 G | 0,77 | 0,77 |
| | | | | | | **Telia Company AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 04.04.78 | 04.04. | A19FPC | XS1590787799 | 3%, zinsv. v. 04.04.17-03.04.23, v. 04.04.17(78), EO-FLR Securities 2017(23/78) | | 104,24G-4,19G | 104,27 G | 2,85 | 2,85 |
| Euro | 1.000 | 11.05.81 | 11.05. | A28TEC | XS2082429890 | 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) | | 102,394G-2,246G | 102,417 G | 1,32 | 1,32 |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 16.05.22 | 16.05. | A1GXBU | XS0706229555 | 3 3/4%, zinsv. v. 16.05.21-15.05.22, v. 16.11.11(22), EO-FLR Med.-Term Nts 2011(22) | | 102,68G-2,67G | 102,68 G | | |
| | | | | | | **Telstra Corp. Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 14.04.26 | 14.04. | A18Z7G | XS1395057430 | 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) | | 105,11G-5,21G | 105,115 G | | |
| A$ | 10.000 | 19.04.27 | 19.AO | A19F5K | AU3CB0243764 | 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) | | 113,32G-3,27G | 112,99 G | 1,51 | 1,51 |
| Euro | 1.000 | 21.09.22 | 21.09. | A1G2KK | XS0760187400 | 3 1/2%, v. 21.03.12(22), EO-Medium-Term Notes 2012(22) | | 103,845G-3,84G | 103,845 G | | |
| Euro | 1.000 | 15.09.23 | 15.09. | A1HG4D | XS0903136736 | 2 1/2%, v. 15.03.13(23), EO-Medium-Term Notes 2013(23) | | 105,55G-5,55G | 105,55 G | | |
| Euro | 1.000 | 23.04.30 | 23.04. | A28WEQ | XS2160857798 | 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) | | 104,93G-5,07G | 104,83 G | 0,4 | 0,4 |
| Euro | 1.000 | 26.03.29 | 26.03. | A2RZQC | XS1966038249 | 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29) | | 107,72G-7,81G | 107,78 G | 0,32 | 0,32 |
| | | | | | | **TELUS Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 16.11.48 | 16.MN | A1916Q | US87971MBH51 | 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) | | 126,69G-6,89G | 126,03 G | 3,15 | 3,15 |
| US$ | 1.000 | 15.06.49 | 15.JD | A2R20F | US87971MBK80 | 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49) | | 122,45G-2,93G | 122,26 G | 3,09 | 3,09 |
| | | | | | | **Temasek Financial [I] Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | **01.03.22** | 01.03. | A18YHQ | XS1373130902 | 0 1/2%, v. 01.03.16(22), EO-Medium-Term Nts 2016(16/22) | | 100,29G-0,29G | 100,29 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A18YHR | XS1373131546 | 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) | | 109,3G-9,36G | 109,22 G | 0,04 | 0,04 |
| Euro | 1.000 | 20.11.31 | 20.11. | A2SANE | XS2080785343 | 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) | | 101,34G-1,39G | 101,3 G | 0,36 | 0,36 |
| Euro | 1.000 | 20.11.49 | 20.11. | A2SANF | XS2080786150 | 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) | | 112,31G-2,4G | 111,74 G | 0,76 | 0,76 |
| | | | | | | **Temenos AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 30.11.23 | 30.11. | A2RT54 | CH0446595628 | 1 7/8%, v. 30.11.18(23), SF-Anl. 2018(23) | | 102,6G-2,16G | 102,16 G | 0,87 | 0,87 |
| | | | | | | **TEMPTON Personaldienstleistungen GmbH** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 09.10.23 | 09.JAJO | A2YPE8 | NO0010861792 | 6%, zinsv. v. 09.07.21-10.10.21, v. 09.10.19(23), FLR-Bonds v.19(19/23) | | 102G-3,14B | 100,706 G | 4,46 | 4,46 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JAJO | A19UY6 | US88032XAJ37 | 0,73888%, zinsv. v. 19.07.21-18.10.21, v. 19.01.18(23), DL-FLR M.-T.Nts 2018(23) Reg.S | | 99,52G-8,92G | 99,52 G | 1,49 | 1,49 |
| | | | | | | **Tencent Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.01.23 | 19.JJ | A19UY0 | US88032XAE40 | 2,9849999999999999%, v. 19.01.18(23), DL-Med.-Term Nts18(18/23)Reg.S | | 102,42G-1,76G | 102,37 G | 1,64 | 1,64 |
| US$ | 1.000 | 19.01.28 | 19.JJ | A19UY2 | US88032XAG97 | 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S | | 107,63G-7,13G | 107,48 G | 2,39 | 2,39 |
| US$ | 1.000 | 19.01.38 | 19.JJ | A19UY4 | US88032XAH70 | 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S | | 107,66G-8,59G | 108,35 G | 3,27 | 3,27 |
| US$ | 1.000 | 03.06.30 | 03.JD | A28X2Q | US88032XAU81 | 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS | | 99,27G-8,75G | 98,99 G | 2,57 | 2,57 |
| US$ | 1.000 | 03.06.50 | 03.JD | A28X2R | US88032XAV64 | 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS | | 98,09G-7,34G | 97,25 G | 3,41 | 3,41 |
| US$ | 1.000 | 11.04.26 | 11.AO | A2R0K0 | US88032XAM65 | 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S | | 107,69G-7,96G | 108,25 G | 1,76 | 1,76 |
| US$ | 1.000 | 11.04.29 | 11.AO | A2R0K2 | US88032XAN49 | 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S | | 109,64G-9,95G | 110,25 G | 2,54 | 2,53 |
| US$ | 1.000 | 11.04.49 | 11.AO | A2R0K4 | US88032XAQ79 | 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S | | 119,99G-20,36G | 119,9 G | 3,41 | 3,41 |
| US$ | 1.000 | 11.04.24 | 11.AO | A2R0KW | US88032XAL82 | 3,2799999999999998%, v. 11.04.19(24), DL-Med.-T. Nts 19(19/24) Reg.S | | 104,7G-4,9G | 105,41 G | 1,33 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JAJO | A19N5E | XS1681774888 | 5 1/4%, zinsv. v. 31.07.21-30.10.21, v. 21.09.17(24), EO-FLR Notes 2017(19/24) Reg.S | | 99,99G-9,95G | 99,99 G | 5,37 | 5,37 |
| | | | | | | **Tendam Brands S.A.U.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.09.24 | 31.JJ | A19N5C | XS1681770464 | 5%, v. 21.09.17(24), EO-Notes 2017(19/24) Reg.S | | 98,96G-8,94G | 98,97 G | 5,46 | 5,46 |
| | | | | | | **Tenet Healthcare Corp.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 01.11.27 | 01.MN | A2R6QM | USU88030BE70 | 5 1/8%, v. 26.08.19(27), DL-Notes 2019(19/27) Reg.S | | 103,12G-3,1G | 103,1 G | 4,59 | 4,59 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 13.06.26 | 13.06. | A182UP | XS1432384664 | 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) | | 104,87G-4,93G | 104,85 G | | |
| Euro | 1.000 | 13.06.36 | 13.06. | A182UQ | XS1432384409 | 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) | | 115,47G-5,48G | 115,03 G | 0,76 | 0,76 |
| Euro | 1.000 | 05.06.34 | 05.06. | A191EJ | XS1828037827 | 2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34) | | 116,32G-6,18G | 115,93 G | 0,67 | 0,67 |
| Euro | 1.000 | 05.06.28 | 05.06. | A191EK | XS1828037587 | 1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28) | | 108,03G-8,14G | 107,95 G | 0,15 | 0,15 |
| Euro | 1.000 | 26.06.25 | 26.06. | A19J8L | XS1632897762 | 0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25) | | 103,25G-3,34G | 103,23 G | | |
| Euro | 1.000 | 26.06.29 | 26.06. | A19J8M | XS1632897929 | 1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29) | S s | 108,62G-8,7G | 108,53 G | 0,24 | 0,24 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1GMP7 | XS0593606121 | 4 5/8%, v. 21.02.11(23), EO-Medium-Term Notes 2011(23) | | 107,175G-7,145G | 107,18 G | | |
| Euro | 1.000 | 04.06.27 | 04.06. | A1Z2G1 | XS1241581096 | 1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27) | | 109,55G-9,53G | 109,49 G | 0,07 | 0,07 |
| Euro | 1.000 | 30.11.32 | 30.11. | A285AP | XS2262065159 | 0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32) | | 95,87G-6,08G | 95,75 G | 0,26 | 0,26 |
| Euro | 1.000 | 30.11.40 | 30.11. | A285AQ | XS2262065233 | 0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40) | | 92,09G-2,06G | 91,5 G | 0,95 | 0,95 |
| Euro | 1.000 | 03.06.30 | 03.06. | A2R2RR | XS2002491780 | 0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30) | | 104,67G-4,74G | 104,59 G | 0,32 | 0,32 |
| Euro | 1.000 | 03.06.39 | 03.06. | A2R2RS | XS2002491863 | 1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39) | | 109,72G-10,013G | 109,321 G | 0,89 | 0,89 |
| Euro | 1.000 | 09.12.27 | 09.12. | A3KRYB | XS2348325221 | 0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27) | | 100,42G-0,52G | 100,36 G | 0,04 | 0,04 |
| Euro | 1.000 | 09.06.31 | 09.06. | A3KRYC | XS2348325494 | 0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31) | | 100,79G-0,95G | 100,71 G | 0,4 | 0,4 |
| Euro | 1.000 | 09.06.41 | 09.06. | A3KRYD | XS2348325650 | 1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41) | | 102,73G-2,95G | 102,41 G | 0,96 | 0,96 |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **09.02.22** | 09.02. | A1ATA8 | XS0485616758 | 4 1/2%, v. 09.02.10(22), EO-Notes 2010(22) | | 101,905G-1,905G | 101,915 G | | |
| | | | | | | **TenneT Holding B.V.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 01.06. | A19FPY | XS1591694481 | 2,9950000000000001%, zinsv. v. 12.04.17-31.05.24, EO-FLR Securit. 2017(24/Und.) | | 105,75G-5,66G | 105,75 G | | |
| Euro | 1.000 | endlos | 22.10. | A28Z9P | XS2207430120 | 2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.) | | 105,13G-5,049G | 105,174 G | | |
| | | | | | | **Teollisuuden Voima Oyj** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.02.25 | 04.02. | A1ZVQU | XS1183235644 | 2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25) | | 104,685G-4,534G | 104,633 G | 0,76 | 0,76 |
| Euro | 1.000 | 09.03.26 | 09.03. | A2R7AJ | XS2049419398 | 1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26) | | 100,855G-0,901G | 100,81 G | 0,92 | 0,92 |
| Euro | 1.000 | 23.06.28 | 23.06. | A3KSV7 | XS2355632741 | 1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,13G-0,204G | 100,031 G | 1,34 | 1,34 |
| | | | | | | **Teréga S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 05.08.25 | 05.08. | A1Z4UX | FR0012881555 | 2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25) | | 108,22G-8,21G | 108,21 G | 0,07 | 0,07 |
| Euro | 100.000 | 17.09.30 | 17.09. | A282HV | FR0013534500 | 0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) | | 101,07G-1,57G | 101,25 G | 0,69 | 0,69 |
| | | | | | | **Teréga S.A.S.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 27.02.28 | 27.02. | A28T8X | FR0013486834 | 0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28) | | 99,89G-9,98G | 99,79 G | 0,63 | 0,63 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 16.06.23 | 16.06. | A1821X | FR0013183571 | 4 1/8%, v. 16.06.16(23), EO-Obl. 2016(23/23) | | 102G-1,895G | 101,82 G | 2,98 | 2,97 |
| | | | | | | **Tereos Finance Groupe I** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.10.25 | 30.AO | A2838Y | XS2244837162 | 7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S | | 108,64G-7,91G | 108,41 G | 5,4 | 5,4 |
| | | | | | | **TERRAGON AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 24.05.24 | 24.05. | A2GSWY | DE000A2GSWY7 | 6 1/2%, v. 24.05.19(24), Anleihe v.2019(2022/2024) | | 101G-1,01G | 101,2 G | 6,06 | 6,05 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tesco Corporate Treasury Services PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.07.24 | 01.07. | A1ZLDJ | XS1082971588 | 2 1/2%, v. 01.07.14(24), EO-Medium-Term Notes 2014(24) | | 107,115G-7,11G | 107,1 G | | |
| Euro | 1.000 | 27.07.29 | 27.07. | A2878Z | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) | | 98,52G-8,55G | 98,42 G | 0,56 | 0,56 |
| £ | 1.000 | 27.04.30 | 27.04. | A28WKG | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) | | 106,21G-6,36G | 106,06 G | 1,94 | 1,94 |
| Euro | 1.000 | 24.10.23 | 24.10. | A2RTBK | XS1896851224 | 1 3/8%, v. 24.10.18(23), EO-Medium-Term Notes 18(23/23) | S s | 102,82G-2,83G | 102,8 G | 0,02 | 0,02 |
| Euro | 1.000 | 29.05.26 | 29.05. | A2SA2X | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) | | 103,13G-3,13G | 103,06 G | 0,2 | 0,2 |
| | | | | | | **Tesco PLC**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 10.04.47 | 10.04. | A0NRKE | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47) | | 153,14G-2,98G | 152,46 G | 2,34 | 2,34 |
| | | | | | | **Tesco Property Finance 5 PLC**<br>**CMB** | | | | | |
| £ | 1.000 | 13.10.41(12) | 13.JAJO | A1GZY8 | XS0735866583 | 5,6611000000000002%, v. 31.01.12(41), LS-Bonds 2012(12-41) | | 133,8G-4G | 133,55 G | 3,37 | 3,37 |
| | | | | | | **Teva Pharmaceutical Finance Co. B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.11.21** | 10.MN | A1GXAR | US88165FAF99 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) Ser.2 | S s | 99,98G-9,95G | 100,03 G | 4,04 | 3,97 |
| US$ | 1.000 | 18.12.22 | 18.JD | A1HD83 | US88165FAG72 | 2,9500000000000002%, v. 18.12.12(22), DL-Notes 2012(12/22) | | 100,68G-0,75G | 100,81 G | 2,34 | 2,34 |
| | | | | | | **Teva Pharmaceutical Finance Co. LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.36 | 01.FA | A0GMZX | US88163VAD10 | 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36) | | 111,41G-0,89G | 111,48 G | 5,14 | 5,13 |
| | | | | | | **Teva Pharmaceutical Finance IV B.V.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **10.11.21** | 10.MN | A1GXAS | US88166JAA16 | 3,6499999999999999%, v. 10.11.11(21), DL-Notes 2011(11/21) | | 99,74G-9,69G | 99,97 G | 6,07 | 5,91 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands II B.V**<br>**Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.22 | 15.AO | A190E9 | XS1812903828 | 3 1/4%, v. 14.03.18(22), EO-Notes 2018(18/22) | | 100,73G-0,66G | 100,73 G | 2,08 | 2,07 |
| Euro | 1.000 | 01.03.25 | 01.MS | A190FK | XS1813724603 | 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) | | 104,325G-4,04G | 104,345 G | 3,28 | 3,27 |
| Euro | 1.000 | 15.10.24 | 15.10. | A1VQDA | XS1439749281 | 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) | | 95,445G-5,64G | 95,65 G | 2,33 | 2,33 |
| Euro | 1.000 | 15.10.28 | 15.10. | A1VQDB | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) | | 91,13G-0,92G | 91,15 G | 3,07 | 3,07 |
| Euro | 1.000 | 31.03.27 | 31.03. | A1ZZHM | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) | | 94G-3,93G | 94 G | 3,09 | 3,08 |
| Euro | 1.000 | 31.03.23 | 31.03. | A1ZZHS | XS1211040917 | 1 1/4%, v. 31.03.15(23), EO-Notes 2015(15/23) | | 98,715G-8,555G | 98,77 G | 2,22 | 2,22 |
| Euro | 1.000 | 31.01.25 | 31.JJ | A280F4 | XS2198213956 | 6%, v. 30.07.20(25), EO-Notes 2020(20/25) | | 108,83G-8,75G | 108,83 G | 3,25 | 3,25 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 21.07.23 | 21.JJ | A184FP | US88167AAD37 | 2,7999999999999998%, v. 21.07.16(23), DL-Notes 2016(16/23) | | 98,645G-8,51G | 98,66 G | 3,68 | 3,68 |
| US$ | 1.000 | 01.03.28 | 01.MS | A19Z31 | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) | | 113,25G-3G | 113,48 G | 4,46 | 4,45 |
| US$ | 1.000 | 15.04.24 | 15.AO | A19Z32 | US88167AAL52 | 6%, v. 14.03.18(24), DL-Notes 2018(18/24) | | 105,115G-4,5G | 104,91 G | 4,17 | 4,17 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands III B.V**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.26 | 01.AO | A184FQ | US88167AAE10 | 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) | | 96,31G-5,99G | 96,22 G | 4,08 | 4,08 |
| US$ | 1.000 | 01.10.46 | 01.AO | A184FR | US88167AAF84 | 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46) | | 87,89G-7,21G | 87,94 G | 5,06 | 5,06 |
| | | | | | | **Teva Pharmaceutical Finance Netherlands IV B.V**<br>**Schuldverschreibungen** | | | | | |
| sfrs | 5.000 | 28.07.22 | 28.07. | A1V1PC | CH0333827498 | 0 1/2%, v. 28.07.16(22), SF-Schuldverschr. 2016(22) | | 98,54G-8,329G | 99,03 G | 1,02 | 1,02 |
| sfrs | 5.000 | 28.07.25 | 28.07. | A1VQDJ | CH0333827506 | 1%, v. 28.07.16(25), SF-Schuldverschr. 2016(25) | | 92,5G-2,5G | 92,55 G | 2,16 | 2,16 |
| | | | | | | **Texas Instruments Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.05.23 | 01.MN | A1HL1S | US882508AW42 | 2 1/4%, v. 08.05.13(23), DL-Notes 2013(13/23) | | 102,58G-2,6G | 102,62 G | 0,62 | 0,62 |
| US$ | 1.000 | 04.05.30 | 04.MN | A28WR9 | US882508BJ22 | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30) | | 99,44G-9,6G | 99,21 G | 1,81 | 1,81 |
| US$ | 1.000 | 04.09.29 | 04.MS | A2R64W | US882508BG82 | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29) | | 103,86G-4,15G | 103,88 G | 1,7 | 1,7 |
| US$ | 1.000 | 15.03.39 | 15.MS | A2RYXG | US882508BF00 | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39) | | 120,3G-0,78G | 120,2 G | 2,43 | 2,43 |
| US$ | 1.000 | 15.09.26 | 15.MS | A3KV15 | US882508BK94 | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26) | | 100,111G-0,23G | 100,03 G | 1,08 | 1,08 |
| | | | | | | **Textron Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19D40 | US883203BX87 | 3,6499999999999999%, v. 06.03.17(27), DL-Notes 2017(17/27) | | 109,86G-10,23G | 110,12 G | 1,7 | 1,69 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28U42 | US883203CB58 | 3%, v. 17.03.20(30), DL-Notes 2020(20/30) | | 105,09G-5G | 104,74 G | 2,37 | 2,37 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 07.06.23 | 07.06. | A182LF | XS1429027375 | 0 3/4%, v. 07.06.16(23), EO-Med.-T. Notes 2016(16/23) | | 101,585G-1,56G | 101,575 G | | |
| Euro | 100.000 | 23.01.25 | 23.01. | A19U5W | FR0013311347 | 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25) | | 102,6G-2,62G | 102,57 G | | |
| Euro | 100.000 | 19.04.24 | 19.04. | A19ZHH | FR0013330115 | 0 7/8%, v. 19.04.18(24), EO-Med.-Term Notes 2018(18/24) | | 102,525G-2,54G | 102,505 G | | |
| Euro | 100.000 | 26.03.26 | 26.03. | A285F9 | FR0013537305 | v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26) | | 99,9G-9,97G | 99,85 G | 0,01 | |
| Euro | 100.000 | 29.01.27 | 29.01. | A28SS3 | FR0013479748 | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27) | | 100,62G-0,68G | 100,58 G | 0,12 | 0,12 |
| Euro | 100.000 | 15.05.28 | 15.05. | A28W7U | FR0013512969 | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28) | | 104,82G-4,9G | 104,75 G | 0,26 | 0,26 |
| Euro | 100.000 | 31.05.22 | 31.05. | A2R2UM | FR0013422052 | v. 31.05.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,255G-0,255G | 100,259 G | -0,37 | |
| | | | | | | **THALES S.A.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | **23.09.21** | 23.09. | A1ZP73 | XS1113441080 | 2 1/8%, v. 23.09.14(21), EO-Notes 2014(14/21) | | 100,005G-0,005G | 100,01 G | 0,33 | 0,33 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.07.34 | 03.07. | A1G6SX | XS0800185174 | 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34) | | 125,74G-5,95G | 125,48 G | 2,05 | 2,05 |
| £ | 1.000 | 04.06.46 | 04.06. | A1G6TH | XS0800186222 | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A | | 143,14G-3,5G | 142,69 G | 2,3 | 2,3 |
| | | | | | | **Thames Water Utilities Finance PLC** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 1.000 | 03.05.27 | 03.05. | A19GVT | XS1605393054 | 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27) | | 103,8G-3,89G | 103,71 G | 2,13 | 2,13 |
| | | | | | | **The ADT Security Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.23 | 15.JD | A1HJ6F | US00101JAH95 | 4 1/8%, v. 14.01.13(23), DL-Notes 2013(13/23) | | 104,93G-4,47G | 104,82 G | 1,5 | 1,5 |
| | | | | | | **The Agricultural Development Bank of China** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | **26.11.21** | 26.FMAN | A2RUP8 | XS1901209376 | zinsv. v. 26.08.21-25.11.21, v. 26.11.18(21), EO-FLR Bonds 2018(21) Reg.S | | 99,015G-9,01G | 100,01 G | 5,76 | |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1894E | US020002BD26 | 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26) | | 109,97G-10,17G | 110,03 G | 1,27 | 1,27 |
| US$ | 1.000 | 15.12.46 | 15.JD | A1894F | US020002BC43 | 4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46) | | 125,95G-6,28G | 125,68 G | 2,77 | 2,77 |
| US$ | 1.000 | 15.12.30 | 15.JD | A285PT | US020002BJ95 | 1,45%, v. 24.11.20(30), DL-Notes 2020(20/30) | | 96,49G-6,7G | 96,38 G | 1,85 | 1,85 |
| US$ | 1.000 | 10.08.49 | 10.FA | A2R29Z | US020002BG56 | 3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49) | | 119,52G-9,69G | 119,03 G | 2,84 | 2,84 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| US$ | 1.000 | 15.08.53 | 15.FA | A1HPUJ | US020002BB69 | 5 3/4%, zinsv. v. 08.08.13-14.08.23, v. 08.08.13(53), DL-FLR Bonds 2013(23/53) | | 108,09G-8,2G | 108,38 G | 5,29 | 5,29 |
| | | | | | | **The Allstate Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.MN | A0NUT2 | US020002AU59 | 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67) | | 132,02G-1,96G | 132,32 G | 4,83 | 4,83 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 30.10.23 | 30.JAJO | A188F9 | US06406FAF09 | 1,1785000000000001%, zinsv. v. 30.07.21-31.10.21, v. 31.10.16(23), DL-FLR Med.-Term Nts 16(22/23) | | 101,04G-1,06G | 101,05 G | 0,67 | 0,67 |
| US$ | 1.000 | 07.02.28 | 07.FA | A19CWY | US06406RAB33 | 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28) | | 110,37G-0,49G | 110,31 G | 1,71 | 1,71 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 04.05.26 | 04.MN | A180U6 | US06406FAC77 | 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26) | | 107,22G-7,35G | 107,22 G | 1,16 | 1,16 |
| US$ | 1.000 | 11.08.23 | 11.FA | A194L1 | US06406RAJ68 | 3,4500000000000002%, v. 13.08.18(23), DL-Med.-Term Notes 2018(23) | | 105,68G-5,72G | 105,74 G | 0,4 | 0,4 |
| US$ | 1.000 | **07.02.22** | 07.FA | A19CWX | US06406RAA59 | 2,6000000000000001%, v. 07.02.17(22), DL-Med.-Term Notes 2017(22/22) | | 100,71G-0,69G | 100,7 G | 0,75 | 0,75 |
| US$ | 1.000 | 28.04.23 | 28.AO | A19Z4Z | US06406RAG20 | 3 1/2%, v. 30.04.18(23), DL-Med.-Term Notes 2018(23) | | 105,04G-5,02G | 105,05 G | 0,35 | 0,35 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFG6 | US06406HCV96 | 3,3999999999999999%, v. 07.05.14(24), DL-Med.-Term Notes 2014(24/24) | | 107,1G-7,14G | 107,17 G | 0,68 | 0,67 |
| US$ | 1.000 | 04.02.24 | 04.FA | A1ZC3J | US06406HCS67 | 3,6499999999999999%, v. 04.02.14(24), DL-Med.-Term Notes 2014(24/24) | | 106,24G-6,285G | 106,245 G | 0,96 | 0,96 |
| US$ | 1.000 | 24.02.25 | 24.FA | A1ZXHP | US06406HDA41 | 3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25) | | 107,04G-7,12G | 107,08 G | 0,89 | 0,88 |
| US$ | 1.000 | 07.12.23 | 07.JD | A28599 | US06406RAP29 | 0,35%, v. 07.12.20(23), DL-Medium-Term Notes 20(23/23) | S s | 99,56G-9,64G | 99,6 G | 0,51 | 0,51 |
| US$ | 1.000 | 28.01.26 | 28.JJ | A288GK | US06406RAQ02 | 0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26) | | 99G-9,1G | 98,88 G | 0,96 | 0,96 |
| US$ | 1.000 | 28.01.31 | 28.JJ | A288GL | US06406RAR84 | 1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31) | | 98,64G-8,8G | 98,56 G | 1,8 | 1,8 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A28STW | US06406RAM97 | 1,8500000000000001%, v. 28.01.20(23), DL-Medium-Term Notes 2020(23) | | 102G-2G | 102,01 G | 0,36 | 0,36 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.04.25 | 24.AO | A28WKA | US06406RAN70 | 1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25) | | 102,43G-2,49G | 102,45 G | 0,9 | 0,9 |
| US$ | 1.000 | 24.10.24 | 24.AO | A2R9LX | US06406RAL15 | 2,10000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24) | | 104,26G-4,29G | 104,18 G | 0,69 | 0,69 |
| US$ | 1.000 | 26.04.24 | 26.AO | A3KPZ9 | US06406RAS67 | 0 1/2%, v. 26.04.21(24), DL-Medium-Term Nts 2021(24/24) | | 99,85G-9,84G | 99,85 G | 0,56 | 0,56 |
| US$ | 1.000 | 28.07.31 | 28.JJ | A3KUG8 | US06406RAW79 | 1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31) | | 98,54G-8,7G | 98,35 G | 1,96 | 1,95 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.10.28 | 30.AO | A188F7 | US06406GAA94 | 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28) | | 109,17G-9,32G | 109,13 G | 1,61 | 1,61 |
| | | | | | | **The Bank of New York Mellon Corp.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 20.MJSD | A284H7 | US064058AJ97 | 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.) | | (exA)-105,27G-5,23G | 105,3 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.10.22 | 05.JAJO | A19P7D | XS1694774420 | 0,054%, zinsv. v. 06.07.21-04.10.21, v. 05.10.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,54G-0,53G | 100,6 G | | |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MJSD | A19EBP | US064159JF41 | 0,7555%, zinsv. v. 07.09.21-06.12.21, v. 07.03.17(22), DL-FLR Notes 2017(22) | | 100,25G-0,25G | 100,26 G | 0,21 | 0,21 |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A2823B | US064159YN00 | 0,61043674%, zinsv. v. 15.06.21-14.09.21, v. 16.09.20(23), DL-FLR Notes 2020(23) | | 100,6G-0,6G | 100,63 G | 0,31 | 0,31 |
| US$ | 1.000 | 15.04.24 | 15.JAJO | A3KPYY | US0641593W46 | 0,47741463%, zinsv. v. 19.04.21-14.07.21, v. 19.04.21(24), DL-FLR Notes 2021(24) | | 100,325G-0,32G | 100,31 G | 0,35 | 0,35 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.03.23 | 10.03. | A18YVW | XS1377941106 | 0 3/8%, v. 10.03.16(23), EO-M.-T. Mortg.Cov.Bds 16(23) | | 101,21G-1,235G | 101,22 G | | |
| Euro | 1.000 | 28.09.22 | 28.09. | A19YJR | XS1799545758 | 0 1/4%, v. 28.03.18(22), EO-M.-T. Mortg.Cov.Bds 18(22) | | 100,755G-0,755G | 100,76 G | | |
| Euro | 1.000 | 14.01.27 | 14.01. | A28R2L | XS2101325111 | 0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,96G-0,99G | 100,93 G | | |
| Euro | 1.000 | 23.10.23 | 23.10. | A2RTCL | XS1897129950 | 0 3/8%, v. 23.10.18(23), EO-M.-T. Mortg.Cov.Bds 18(23) | | 101,675G-1,665G | 101,67 G | | |
| Euro | 1.000 | 11.01.24 | 11.01. | A2RV9S | XS1934392413 | 0 1/4%, v. 11.01.19(24), EO-M.-T. Mortg.Cov.Bds 19(24) | | 101,535G-1,545G | 101,535 G | | |
| Euro | 1.000 | 14.09.29 | 14.09. | A3KV2R | XS2386592138 | 0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 99,89G-9,896G | 99,781 G | 0,02 | 0,02 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 06.04.22 | 06.04. | A19FR4 | XS1592881020 | 0 3/8%, v. 06.04.17(22), EO-Medium-Term Notes 2017(22) | | 100,47G-0,47G | 100,49 G | | |
| A$ | 10.000 | 08.09.22 | 08.MS | A19NUD | AU3CB0246924 | 3,2000000000000002%, v. 08.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,87G-2,85G | 102,86 G | 0,23 | 0,23 |
| Euro | 1.000 | 30.04.24 | 30.04. | A2R1AR | XS1987142673 | 0 1/2%, v. 30.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,875G-1,88G | 101,85 G | | |
| Euro | 1.000 | 04.09.26 | 04.09. | A2R69J | XS2049707180 | 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26) | | 100,305G-0,32G | 100,27 G | 0,06 | 0,06 |
| sfrs | 5.000 | 30.07.31 | 30.07. | A3KT5B | CH1121837251 | 0,302%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31) | | 99,4G-9,26G | 99,32 G | 0,38 | 0,38 |
| Euro | 1.000 | 01.11.28 | 01.11. | A3KVKV | XS2381362966 | 0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28) | | 98,99G-9,08G | 98,961 G | 0,38 | 0,38 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MS | A19EBQ | US064159JG24 | 2,7000000000000002%, v. 07.03.17(22), DL-Notes 2017(22) | | 101,11G-1,14G | 101,14 G | 0,21 | 0,21 |
| US$ | 1.000 | 01.02.23 | 01.FA | A28R4E | US064159TE65 | 1,95%, v. 10.01.20(23), DL-Notes 2020(23) | | 102,15G-2,2G | 102,21 G | 0,33 | 0,33 |
| US$ | 1.000 | 03.02.25 | 03.FA | A28R4F | US064159TF31 | 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25) | | 104,04G-4,16G | 104,07 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.05.23 | 01.MN | A28V95 | US064159VK97 | 1 5/8%, v. 16.04.20(23), DL-Notes 2020(23) | | 102,06G-2,09G | 102,11 G | 0,32 | 0,32 |
| US$ | 1.000 | 11.06.25 | 11.JD | A28YJZ | US064159VL70 | 1,3%, v. 11.06.20(25), DL-Notes 2020(25) | | 100,98G-1,01G | 100,88 G | 1,03 | 1,02 |
| US$ | 1.000 | 18.01.23 | 18.JJ | A2R5DL | US064159QD10 | 2 3/8%, v. 18.07.19(23), DL-Bank Notes 2019(23) | | 102,71G-2,72G | 102,75 G | 0,31 | 0,31 |
| US$ | 1.000 | 03.08.26 | 03.FA | A2R5WQ | US064159QE92 | 2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26) | | 106,455G-6,59G | 106,495 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R883 | US064159SH06 | 2%, v. 15.10.19(22), DL-Notes 2019(22) | | 101,98G-1,99G | 99,99 G | 0,26 | 0,26 |
| US$ | 1.000 | 11.02.24 | 11.FA | A2RXTD | US064159MK98 | 3,3999999999999999%, v. 11.02.19(24), DL-Bank Notes 2019(24) | | 106,485G-6,45G | 106,43 G | 0,67 | 0,67 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.08.31 | 01.FA | A3KS62 | US0641594B99 | 2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31) | | 100,41G-0,7G | 100,57 G | 2,08 | 2,08 |
| US$ | 1.000 | 24.06.26 | 24.JD | A3KS63 | US0641594A17 | 1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26) | | 100,24G-0,33G | 100,27 G | 1,28 | 1,28 |
| US$ | 1.000 | 31.07.24 | 31.JJ | A3KUM1 | US0641596E11 | 0,65%, v. 03.08.21(24), DL-Notes 2021(21/24) | | 99,84G-9,89G | 99,84 G | 0,69 | 0,69 |
| | | | | | | **The Bank of Nova Scotia** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 12.AO | A19QHU | US064159KJ44 | 4,6500000000000004%, zinsv. v. 12.10.17-11.10.22, DL-FLR Cap.Notes 2017(22/Und.) | | 101,03G-0,9G | 101,02 G | | |
| US$ | 1.000 | endlos | 04.MJSD | A28X3B | US064159VJ25 | 4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.) | | 108,501G-8,27G | 108,77 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Chemours Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A191EL | XS1827600724 | 4%, v. 06.06.18(26), EO-Notes 2018(18/26) | | 102,33G-2,19G | 102,346 G | 3,52 | 3,51 |
| | | | | | | **The Clorox Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.28 | 15.MN | A190UF | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28) | | 113,635G-3,93G | 113,6 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28W4D | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30) | | 98,94G-9,15G | 98,71 G | 1,92 | 1,92 |
| | | | | | | **The Coca-Cola Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 11.06.24 | 11.JD | A182LN | AU3CB0237907 | 3 1/4%, v. 11.12.15(24), AD-Notes 2016(24) | | 106,75G-6,81G | 106,83 G | 0,72 | 0,72 |
| Euro | 1.000 | 02.09.36 | 02.09. | A185V1 | XS1485643610 | 1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36) | | 103,45G-3,63G | 103,14 G | 0,84 | 0,84 |
| Euro | 1.000 | 08.03.24 | 08.03. | A19D4R | XS1574672397 | 0 1/2%, v. 09.03.17(24), EO-Notes 2017(17/24) | | 102,01G-2,02G | 101,98 G | | |
| US$ | 1.000 | 25.05.27 | 25.MN | A19H5J | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27) | | 109,11G-9,24G | 109,07 G | 1,21 | 1,21 |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP1N | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26) | | 110,11G-0,15G | 110,07 G | | |
| Euro | 1.000 | 09.03.27 | 09.03. | A1ZX0Q | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27) | | 105,98G-6,03G | 105,93 G | 0,02 | 0,02 |
| Euro | 1.000 | 09.03.35 | 09.03. | A1ZX0R | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35) | | 110,88G-1,05G | 110,55 G | 0,76 | 0,76 |
| Euro | 1.000 | 15.03.29 | 15.03. | A282L2 | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) | | 99,16G-9,28G | 99,06 G | 0,22 | 0,22 |
| Euro | 1.000 | 15.03.33 | 15.03. | A282L3 | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33) | | 96,98G-7,17G | 96,79 G | 0,63 | 0,63 |
| Euro | 1.000 | 15.03.40 | 15.03. | A282L4 | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40) | | 95,76G-5,94G | 95,31 G | 1,04 | 1,04 |
| US$ | 1.000 | 15.03.31 | 15.MS | A282Q0 | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31) | | 95,89G-6,13G | 95,81 G | 1,83 | 1,83 |
| US$ | 1.000 | 15.03.51 | 15.MS | A282Q1 | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51) | | 96,74G-7,38G | 96,55 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.03.28 | 15.MS | A282QZ | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28) | | 97,21G-7,39G | 97,31 G | 1,43 | 1,43 |
| US$ | 1.000 | 25.03.27 | 25.MS | A28VBQ | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27) | | 111,11G-1,32G | 111,04 G | 1,25 | 1,25 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VBR | US191216CT51 | 3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 112,97G-3,22G | 112,89 G | 1,78 | 1,78 |
| US$ | 1.000 | 25.03.40 | 25.MS | A28VBS | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40) | | 117,88G-7,54G | 118,35 G | 2,92 | 2,91 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VBT | US191216CQ13 | 4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 128,46G-9,15G | 128,02 G | 2,74 | 2,74 |
| US$ | 1.000 | 01.06.27 | 01.JD | A28WYE | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27) | | 101,25G-1,37G | 101,22 G | 1,2 | 1,2 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28WYF | US191216CV08 | 1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30) | | 98,78G-9,05G | 98,74 G | 1,78 | 1,78 |
| US$ | 1.000 | 01.06.40 | 01.JD | A28WYG | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40) | | 100,32G-0,85G | 100,11 G | 2,46 | 2,46 |
| US$ | 1.000 | 01.06.50 | 01.JD | A28WYH | US191216CX63 | 2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50) | | 99,34G-9,89G | 99,12 G | 2,62 | 2,62 |
| US$ | 1.000 | 01.06.60 | 01.JD | A28WYJ | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60) | | 101,22G-2,09G | 100,89 G | 2,68 | 2,68 |
| US$ | 1.000 | 06.09.24 | 06.MS | A2R7JX | US191216CL26 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,72G-3,79G | 103,76 G | 0,46 | 0,46 |
| US$ | 1.000 | 06.09.29 | 06.MS | A2R7JY | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 103,35G-3,6G | 103,3 G | 1,65 | 1,65 |
| Euro | 1.000 | 22.09.26 | 22.09. | A2RYN7 | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26) | | 104,42G-4,49G | 104,37 G | | |
| Euro | 1.000 | 08.03.31 | 08.03. | A2RYN8 | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31) | | 107,5G-7,63G | 107,35 G | 0,43 | 0,43 |
| Euro | 1.000 | 09.03.29 | 09.03. | A3KMSU | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29) | | 99,21G-9,32G | 99,12 G | 0,22 | 0,22 |
| Euro | 1.000 | 09.03.33 | 09.03. | A3KMSV | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33) | | 98,47G-8,69G | 98,34 G | 0,62 | 0,62 |
| Euro | 1.000 | 09.03.41 | 09.03. | A3KMSW | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41) | | 97,96G-8,14G | 97,51 G | 1,11 | 1,11 |
| US$ | 1.000 | 05.03.28 | 05.MS | A3KMVP | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28) | | 100,3G-0,58G | 100,41 G | 1,41 | 1,41 |
| US$ | 1.000 | 05.03.31 | 05.MS | A3KMVQ | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31) | | 101,33G-1,52G | 101,35 G | 1,83 | 1,83 |
| US$ | 1.000 | 05.03.51 | 05.MS | A3KMVR | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51) | | 106,96G-7,54G | 106,68 G | 2,65 | 2,65 |
| Euro | 1.000 | 06.05.30 | 06.05. | A3KQMP | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30) | | 100,48G-0,6G | 100,32 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.05.36 | 06.05. | A3KQMQ | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36) | | 100,78G-1G | 100,51 G | 0,88 | 0,88 |
| US$ | 1.000 | 05.01.32 | 05.JJ | A3KQMW | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32) | | 102,82G-3,15G | 102,83 G | 1,92 | 1,92 |
| US$ | 1.000 | 05.05.41 | 05.MN | A3KQMX | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41) | | 105,36G-5,83G | 105,26 G | 2,51 | 2,51 |
| | | | | | | **The Development Bank of Southern Africa** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| ZAR | 5.000 | 31.12.27 | | 194186 | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) | | 56,08G-5,99G | 56,1 G | | |
| | | | | | | **The Dow Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.42 | 15.MN | A1HCH6 | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42) | | 120,86G-1,06G | 120,79 G | 3,04 | 3,04 |
| US$ | 1.000 | 01.10.34 | 01.AO | A1VGVK | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34) | | 116,21G-6,39G | 116,19 G | 2,76 | 2,76 |
| US$ | 1.000 | 01.10.44 | 01.AO | A1VGVL | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44) | | 124,27G-4,98G | 124,43 G | 3,12 | 3,12 |
| US$ | 1.000 | 15.11.30 | 15.MN | A281A3 | US260543DC49 | 2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30) | | 100,29G-0,47G | 100,21 G | 2,05 | 2,05 |
| US$ | 1.000 | 15.11.50 | 15.MN | A281A4 | US260543DD22 | 3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50) | | 110,46G-0,92G | 110,32 G | 3,06 | 3,06 |
| Euro | 1.000 | 15.03.40 | 15.03. | A28T10 | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40) | | 107,45G-7,53G | 107,13 G | 1,41 | 1,41 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Dow Chemical Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.03.27 | 15.03. | A28T1Y | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27) | | 101,11G-1,18G | 101,1 G | 0,28 | 0,28 |
| Euro | 1.000 | 15.03.32 | 15.03. | A28T1Z | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 102,96G-3,01G | 102,72 G | 0,82 | 0,82 |
| US$ | 1.000 | 30.11.28 | 30.MN | A2RU77 | USU26054KH51 | 4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S | | 112,8G-3G | 112,67 G | 2,81 | 2,81 |
| US$ | 1.000 | 30.11.25 | 30.MN | A2SA24 | US260543CN13 | 4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25) | | 112,72G-2,75G | 112,61 G | 1,41 | 1,41 |
| US$ | 1.000 | 15.05.49 | 15.MN | A2SA27 | US260543CV39 | 4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49) | | 130,58G-0,699G | 130,125 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.05.26 | 15.MN | A2SA28 | US260543CX94 | 3 5/8%, v. 20.05.19(26), DL-Notes 2019(19/26) | | 110,08G-0,21G | 109,94 G | 1,36 | 1,35 |
| | | | | | | **The Estée Lauder Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.47 | 15.MS | A19C78 | US29736RAK68 | 4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47) | | 127,82G-8,25G | 127,3 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19C8C | US29736RAJ95 | 3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27) | | 109,53G-9,9G | 109,6 G | 1,28 | 1,28 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V3H | US29736RAQ39 | 2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30) | | 105,78G-5,86G | 105,61 G | 1,87 | 1,86 |
| US$ | 1.000 | 01.12.24 | 01.JD | A2SAYW | US29736RAN08 | 2%, v. 21.11.19(24), DL-Notes 2019(19/24) | | 104,25G-4,24G | 104,31 G | 0,66 | 0,66 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2SAYX | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29) | | 104,67G-5,06G | 104,73 G | 1,72 | 1,72 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SAYY | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49) | | 110,7G-1,13G | 110,45 G | 2,58 | 2,58 |
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 08.06.22 | 08.06. | A19JQM | XS1624790751 | 0 3/4%, v. 08.06.17(22), EO-Med.-T. Notes 2017(22) | | 100,54G-0,02G | 100,55 G | 0,72 | 0,72 |
| Euro | 1.000 | 28.05.23 | 28.05. | A19SWX | XS1717759499 | 0 3/4%, v. 28.11.17(23), EO-Med.-T. Notes 2017(23) | | 101,37G-0,32G | 100,46 G | 0,56 | 0,56 |
| Euro | 1.000 | **06.03.22** | 06.03. | A2RYUN | XS1957425702 | 0 3/10%, v. 06.03.19(22), EO-Med.-T. Notes 2019(22) | | 100,1G-99,61G | 100,14 G | 0,6 | 0,6 |
| | | | | | | **The Export-Import Bank of China** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.26 | 26.AO | A180MY | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26) | | 106,57G-6,08G | 106,88 G | 1,51 | 1,51 |
| Euro | 1.000 | **02.12.21** | 02.12. | A189UV | XS1521637113 | 0 5/8%, v. 02.12.16(21), EO-Notes 2016(21) | | 99,78G-9,8G | 99,76 G | 1,25 | 1,25 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 05.07.22 | 05.JAJO | A19KH8 | XS1637362507 | 0,9378800000000001%, zinsv. v. 06.07.21-04.10.21, v. 05.07.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,454G-0,473G | 98,472 G | 0,34 | 0,34 |
| US$ | 1.000 | 27.06.22 | 25.MJSD | A2R37E | US302154CX52 | 0,67225%, zinsv. v. 25.06.21-26.09.21, v. 25.06.19(22), DL-FLR Med.-Term Nts 2019(22) | | 99,93G-9,95G | 99,96 G | 0,74 | 0,74 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.06.23 | 04.MJSD | A191D9 | US302154CU14 | 0,89488%, zinsv. v. 01.09.21-30.11.21, v. 01.06.18(23), DL-FLR Notes 2018(23) | | 100,921G-0,92G | 100,92 G | 0,35 | 0,35 |
| US$ | 1.000 | **25.01.22** | 25.JAJO | A19B78 | US302154CL15 | 1,0002500000000001%, zinsv. v. 26.07.21-24.10.21, v. 25.01.17(22), DL-FLR Notes 2017(22) | | 99,93G-9,94G | 99,95 G | 1,18 | 1,18 |
| US$ | 1.000 | 01.11.22 | 01.FMAN | A19RK1 | US302154CN70 | 1,0507500000000001%, zinsv. v. 02.08.21-31.10.21, v. 01.11.17(22), DL-FLR Notes 2017(22) | | 100,79G-0,79G | 100,8 G | 0,34 | 0,34 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.07.23 | 11.07. | A193AC | XS1853417712 | 0 5/8%, v. 11.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,75G-1,75G | 101,74 G | | |
| nz$ | 1.000 | **09.03.22** | 09.MS | A19DX3 | NZKXMDT002C6 | 4%, v. 09.03.17(22), ND-Medium-Term Notes 2017(22) | | 101,45G-1,45G | 101,46 G | 0,86 | 0,86 |
| Euro | 1.000 | 30.05.22 | 30.05. | A19H46 | XS1619861864 | 0 1/2%, v. 30.05.17(22), EO-Medium-Term Notes 2017(22) | | 100,63G-0,63G | 100,63 G | | |
| Euro | 1.000 | 27.04.25 | 27.04. | A28WKS | XS2158820477 | 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) | | 103,65G-3,65G | 103,63 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A2RZQG | XS1967003747 | 0 3/8%, v. 26.03.19(24), EO-Medium-Term Notes 2019(24) | S s | 101,65G-1,65G | 101,63 G | | |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 26.05.26 | 26.MN | A1813E | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) | | 106,9G-6,9G | 106,88 G | 1,11 | 1,11 |
| US$ | 1.000 | **21.10.21** | 21.AO | A187XR | US302154CF47 | 1 7/8%, v. 21.10.16(21), DL-Notes 2016(21) | | 100,12G-0,12G | 100,12 G | 0,38 | 0,38 |
| US$ | 1.000 | 21.04.27 | 21.AO | A187XS | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) | | 105,8G-5,91G | 103,74 G | 1,28 | 1,28 |
| US$ | 1.000 | 01.11.22 | 01.MN | A19RK3 | US302154CQ02 | 3%, v. 01.11.17(22), DL-Notes 2017(22) | | 102,89G-2,88G | 102,91 G | 0,39 | 0,39 |
| US$ | 1.000 | 14.01.24 | 14.JJ | A1ZB10 | US302154BK41 | 4%, v. 14.01.14(24), DL-Notes 2014(24) | | 107,87G-7,685G | 107,87 G | 0,65 | 0,65 |
| US$ | 1.000 | 21.09.30 | 21.MS | A282Q5 | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30) | | 96,24G-6,31G | 95,91 G | 1,7 | 1,7 |
| US$ | 1.000 | **27.11.21** | 27.MN | A2RUU4 | US302154CV96 | 3 1/2%, v. 27.11.18(21), DL-Notes 2018(21) | | 100,56G-0,57G | 98,58 G | 0,34 | 0,34 |
| US$ | 1.000 | 27.11.23 | 27.MN | A2RUU5 | US302154CW79 | 3 5/8%, v. 27.11.18(23), DL-Notes 2018(23) | | 106,52G-6,58G | 106,57 G | 0,58 | 0,58 |
| | | | | | | **The Export-Import Bank of Korea** | | | | | |
| | | | | | | **Zero Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.09.23 | | A282K4 | XS2230307006 | Null-Kupon v. 01.01.00-01.01.00, v. 01.09.20(23), EO-Zero Med.-T.Nts 2020(23) | | 100,66G-0,66G | 100,65 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 27.MJSD | A19PUS | XS1691349523 | 0,082%, zinsv. v. 28.06.21-26.09.21, v. 26.09.17(23), EO-FLR Med.-T. Nts 2017(22/23) | | 100,39G-0,36G | 100,39 G | | |
| US$ | 1.000 | 29.11.23 | 28.FMAN | A1ZAGY | US38141EB818 | 1,72075%, zinsv. v. 31.08.21-28.11.21, v. 29.11.13(23), DL-FLR Med.-Term Nts 2013(23) | | 102,88G-2,84G | 102,64 G | 0,42 | 0,42 |
| Euro | 1.000 | 26.07.22 | 27.JAJO | A1ZU77 | XS1173867323 | 0,451%, zinsv. v. 26.07.21-25.10.21, v. 26.01.15(22), EO-FLR Med.-Term Nts 2015(22)F | S s | 100,66G-0,66G | 100,65 G | | |
| Euro | 1.000 | 19.03.26 | 21.MJSD | A3KNRM | XS2322254165 | 0,455%, zinsv. v. 20.09.21-19.12.21, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) | | (exA)-101,912G-1,87G | 101,898 G | 0,04 | 0,04 |
| Euro | 1.000 | 30.04.24 | 30.04. | A3KQKA | XS2338355105 | 0,01%, zinsv. v. 30.04.21-29.04.23, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,23G-0,22G | 100,22 G | | |
| Euro | 1.000 | 30.04.24 | 30.JAJO | A3KQKB | XS2338355360 | 0,453%, zinsv. v. 30.07.21-28.10.21, v. 30.04.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 101,16G-1,14G | 101,14 G | 0,02 | 0,02 |
| £ | 1.000 | 16.12.25 | 16.12. | A3KSQ0 | XS2355059838 | 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F | S s | 99,56G-9,6G | 99,535 G | 1,1 | 1,1 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 28.10.27 | 28.JAJO | A188EL | US38141GVX95 | 1,8816299999999999%, zinsv. v. 28.07.21-27.10.21, v. 28.10.16(27), DL-FLR Notes 2016(27) | | 105,35G-5,363G | 105,38 G | 0,98 | 0,98 |
| US$ | 1.000 | 15.05.26 | 15.FMAN | A1904U | US38141GXD14 | 1,2947500000000001%, zinsv. v. 16.08.21-14.11.21, v. 17.05.18(26), DL-FLR Notes 2018(25/26) | | 102,36G-2,31G | 102,34 G | 0,79 | 0,79 |
| US$ | 1.000 | 05.06.23 | 05.JD | A19JL5 | US38141GWJ92 | 2,9079999999999999%, zinsv. v. 05.06.17-04.06.22, v. 05.06.17(23), DL-FLR Notes 2017(17/23) | | 101,55G-1,51G | 101,56 G | 2,01 | 2,01 |
| US$ | 1.000 | 05.06.23 | 05.MJSD | A19JL6 | US38141GWK65 | 1,1676299999999999%, zinsv. v. 07.09.21-05.12.21, v. 05.06.17(23), DL-FLR Notes 2017(22/23) | | 100,36G-0,38G | 100,38 G | 0,95 | 0,95 |
| US$ | 1.000 | 05.06.28 | 05.JD | A19JL7 | US38141GWL49 | 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) | | 110,58G-0,705G | 110,645 G | 1,99 | 1,99 |
| US$ | 1.000 | 24.07.23 | 24.JJ | A19L20 | US38141GWM22 | 2,9049999999999998%, zinsv. v. 24.07.17-23.07.22, v. 24.07.17(23), DL-FLR Notes 2017(18/23) | | 102,01G-2,01G | 102,02 G | 1,8 | 1,8 |
| US$ | 1.000 | 24.07.23 | 24.JAJO | A19L4G | US38141GWN05 | 1,1252500000000001%, zinsv. v. 26.07.21-24.10.21, v. 24.07.17(23), DL-FLR Notes 2017(22/23) | | 100,66G-0,59G | 100,66 G | 0,8 | 0,8 |
| US$ | 1.000 | 29.09.25 | 29.MS | A19P1S | US38141GWQ36 | 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) | | 106,85G-6,88G | 106,85 G | 1,51 | 1,51 |
| US$ | 1.000 | 31.10.38 | 30.A31O | A19RHU | US38148YAA64 | 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) | | 117,64G-7,896G | 117,661 G | 2,72 | 2,72 |
| US$ | 1.000 | 31.10.22 | 31.JAJO | A19RHV | US38148YAB48 | 0,9085%, zinsv. v. 30.07.21-28.10.21, v. 31.10.17(22), DL-FLR Notes 2017(21/22) | | 100,069G-0,01G | 100,05 G | 0,9 | 0,9 |
| US$ | 1.000 | 31.10.22 | 30.A31O | A19RHW | US38148YAC21 | 2,8759999999999999%, zinsv. v. 31.10.17-30.10.21, v. 30.10.17(22), DL-FLR Notes 2017(17/22) | | 100,26G-0,25G | 100,26 G | 2,66 | 2,66 |
| US$ | 1.000 | 23.04.29 | 23.AO | A19VCS | US38141GWV21 | 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) | | 111,88G-1,87G | 111,82 G | 2,12 | 2,12 |
| US$ | 1.000 | 23.02.23 | 23.FMAN | A19VCT | US38141GWU48 | 0,88075%, zinsv. v. 23.08.21-22.11.21, v. 23.01.18(23), DL-FLR Notes 2018(23) | | 100,73G-0,71G | 100,73 G | 0,38 | 0,38 |
| US$ | 1.000 | 23.04.39 | 23.AO | A19ZWN | US38141GXA74 | 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) | | 122,7G-2,9G | 122,8 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.05.29 | 01.MN | A19ZWP | US38141GWZ35 | 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) | | 114,16G-4,16G | 114,188 G | 2,2 | 2,2 |
| US$ | 1.000 | 17.11.23 | 17.MN | A285AW | US38141GXL30 | 0,627%, zinsv. v. 19.11.20-16.11.22, v. 19.11.20(23), DL-FLR Notes 2020(20/23) | | 100,08G-0,08G | 100,14 G | 0,59 | 0,59 |
| US$ | 1.000 | 17.11.23 | 17.FMAN | A285SN | US38141GXK56 | 0,57478%, zinsv. v. 17.05.21-16.08.21, v. 19.11.20(23), DL-FLR Notes 2020(23) | | 100,16G-0,24G | 100,16 G | 0,46 | 0,46 |
| US$ | 1.000 | 09.12.26 | 09.JD | A286C6 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) | | 98,855G-8,94G | 98,795 G | 1,31 | 1,31 |
| US$ | 1.000 | 27.01.32 | 27.JJ | A2879K | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) | | 97,83G-7,96G | 97,81 G | 2,23 | 2,23 |
| US$ | 1.000 | 12.02.26 | 12.FA | A3KL1M | US38141GXS82 | 0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26) | | 99,22G-9,28G | 99,17 G | 1,03 | 1,03 |
| US$ | 1.000 | 08.03.24 | 08.MS | A3KMV4 | US38141GXZ26 | 0,673%, zinsv. v. 08.03.21-07.03.23, v. 08.03.21(24), DL-FLR Notes 2021(21/24) | | 100,07G-0,08G | 100,07 G | 0,64 | 0,64 |
| US$ | 1.000 | 09.03.27 | 09.MS | A3KMYJ | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27) | | 99,965G-100,1G | 99,93 G | 1,42 | 1,42 |
| US$ | 1.000 | 22.04.32 | 22.AO | A3KP0C | US38141GYB49 | 2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) | | 102,65G-2,77G | 102,56 G | 2,33 | 2,33 |
| US$ | 1.000 | 22.04.42 | 22.AO | A3KP1A | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) | | 106,46G-6,413G | 105,92 G | 2,82 | 2,82 |
| US$ | 1.000 | 10.09.24 | 10.MJSD | A3KSKA | US38141GYF52 | 0,5460895%, zinsv. v. 10.06.21-09.09.21, v. 10.06.21(24), DL-FLR Notes 2021(23/24) | | 100G-0,01G | 100,02 G | 0,54 | 0,54 |
| US$ | 1.000 | 10.09.27 | 10.MS | A3KSKB | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27) | | 100,225G-0,16G | 100,047 G | 1,52 | 1,52 |
| US$ | 1.000 | 10.09.27 | 10.MJSD | A3KSKC | US38141GYH19 | 0,86605%, zinsv. v. 10.06.21-09.09.21, v. 10.06.21(27), DL-FLR Notes 2021(26/27) | | 99,855G-9,62G | 99,875 G | 0,93 | 0,93 |
| US$ | 1.000 | 21.07.42 | 21.JJ | A3KT9V | US38141GYK48 | 2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42) | | 101,93G-1,99G | 101,92 G | 2,8 | 2,8 |
| US$ | 1.000 | 21.07.32 | 21.JJ | A3KT9W | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32) | | 100,35G-0,75G | 100,66 G | 2,32 | 2,32 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.05.25 | 01.05. | A18791 | XS1509006380 | 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25) | | 103,325G-3,325G | 103,3 G | 0,32 | 0,32 |
| Euro | 1.000 | 12.02.31 | 12.02. | A18XVM | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31) | | 121,24G-1,28G | 121,02 G | 0,66 | 0,66 |
| sfrs | 5.000 | 24.11.25 | 24.11. | A190U6 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25) | | 104,37G-4,35G | 104,31 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.11.28 | 01.11. | A19340 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28) | | 110,78G-0,83G | 110,68 G | 0,45 | 0,45 |
| £ | 1.000 | 25.07.29 | 25.07. | A193U8 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29) | | 110,66G-0,79G | 110,55 G | 1,65 | 1,65 |
| Euro | 1.000 | 15.05.24 | 15.05. | A19HNC | XS1614198262 | 1 3/8%, v. 15.05.17(24), EO-Medium-Term Nts 2017(23/24) | | 102,525G-2,51G | 102,51 G | 0,42 | 0,42 |
| sfrs | 5.000 | 04.12.24 | 04.12. | A19NCG | CH0379268672 | 0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H | S s | 102,04G-2G | 101,95 G | | |
| Euro | 1.000 | 19.08.24 | 19.08. | A19NPG | XS2043678841 | 0 1/8%, v. 19.08.19(24), EO-Medium-Term Nts 2019(24) | | 100,58G-0,57G | 100,565 G | | |
| Euro | 1.000 | 22.03.28 | 22.03. | A19X8K | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28) | | 110,14G-0,18G | 110,07 G | 0,41 | 0,41 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFMX | XS0882849507 | 3 1/4%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 104,87G-4,86G | 104,88 G | | |
| US$ | 2.000 | 31.05.24 | 31.05. | A1V5P4 | XS1610693290 | 3 1/2%, rat. v. 31.05.21-30.05.22, v. 31.05.18(24), DL-Medium-Term Notes 2018(24) | S s | 108,04G-7,96G | 107,87 G | 0,51 | 0,51 |
| Euro | 1.000 | 27.07.26 | 27.07. | A1VQC5 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26) | | 107,06G-7G | 106,965 G | 0,17 | 0,17 |
| Euro | 1.000 | 27.07.23 | 27.07. | A1Z4M3 | XS1265805090 | 2%, v. 27.07.15(23), EO-Medium-Term Notes 2015(23) | | 104,11G-4,12G | 104,09 G | | |
| £ | 1.000 | 29.01.26 | 29.JJ | A1ZCSH | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26) | | 112,67G-2,69G | 112,56 G | 1,25 | 1,25 |
| Euro | 1.000 | **18.10.21** | 18.10. | A1ZDR4 | XS1032978345 | 2 1/2%, v. 18.02.14(21), EO-Medium-Term Notes 2014(21)F | S s | 100,15G-0,21G | 100,16 G | | |
| Euro | 1.000 | 03.06.26 | 03.06. | A1ZJ9F | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26) | | 112,89G-2,89G | 112,9 G | 0,12 | 0,12 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A1ZLPH | US38141EC238 | 3,8500000000000001%, v. 08.07.14(24), DL-Medium-Term Nts 2014(14/24) | | 107,8G-7,79G | 107,78 G | 1,02 | 1,02 |
| US$ | 1.000 | 08.07.44 | 08.JJ | A1ZLRD | US38141EC311 | 4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44) | | 131,29G-1,91G | 131,42 G | 2,9 | 2,9 |
| Euro | 1.000 | 30.09.24 | 30.09. | A1ZQNR | XS1116263325 | 2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24) | | 106,53G-6,54G | 106,525 G | | |
| Euro | 1.000 | 26.07.22 | 26.07. | A1ZU7Z | XS1173845436 | 1 3/8%, v. 26.01.15(22), EO-Medium-Term Nts 2015(22) | | 101,51G-1,51G | 101,52 G | | |
| Euro | 1.000 | 26.01.28 | 26.01. | A288D5 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28) | | 98,84G-8,93G | 98,89 G | 0,42 | 0,42 |
| Euro | 1.000 | 21.01.30 | 21.01. | A28SG2 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30) | | 102,54G-2,63G | 102,46 G | 0,55 | 0,55 |
| Euro | 1.000 | 27.03.25 | 27.03. | A28VAL | XS2149207354 | 3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25) | | 111,72G-1,74G | 111,71 G | 0,03 | 0,03 |
| £ | 1.000 | 07.12.27 | 07.12. | A3KNRN | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27) | | 99,82G-9,91G | 99,7 G | 1,51 | 1,51 |
| Euro | 1.000 | 18.03.33 | 18.03. | A3KNRP | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33) | | 100,82G-0,8G | 100,52 G | 0,93 | 0,93 |
| sfrs | 5.000 | 11.05.28 | 11.05. | A3KQLD | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28) | | 100,55G-0,58G | 100,44 G | 0,31 | 0,31 |
| US$ | 2.000 | 26.11.22 | 26.11. | GL7QB0 | XS1308289146 | 2,2000000000000002%, rat. v. 26.11.20-25.11.21, v. 26.05.16(22), DL-Medium-Term Notes 2016(22) | | 102,04G-2,04G | 100,11 G | 0,46 | 0,46 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.33 | 15.FA | 755443 | US38141GCU67 | 6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33) | | 134,43G-4,63G | 134,52 G | 2,61 | 2,61 |
| US$ | 1.000 | 16.11.26 | 16.MN | A189BV | US38145GAH39 | 3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26) | | 108,57G-8,62G | 108,59 G | 1,75 | 1,75 |
| US$ | 1.000 | 25.02.26 | 25.FA | A18YFW | US38143U8H71 | 3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26) | | 110,199G-0,19G | 110,09 G | 1,37 | 1,37 |
| US$ | 1.000 | 26.01.27 | 26.JJ | A19CGQ | US38141GWB66 | 3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27) | | 110,2G-0,27G | 110,24 G | 1,83 | 1,83 |
| US$ | 1.000 | 23.02.23 | 23.FA | A19VCR | US38141GWT74 | 3,2000000000000002%, v. 23.01.18(23), DL-Notes 2018(18/23) | | 103,68G-3,68G | 103,7 G | 0,59 | 0,59 |
| US$ | 1.000 | **24.01.22** | 24.JJ | A1GZQT | US38141GGS75 | 5 3/4%, v. 24.01.12(22), DL-Notes 2012(22) | | 101,82G-1,85G | 101,87 G | 0,28 | 0,28 |
| US$ | 1.000 | 22.01.23 | 22.JJ | A1HE59 | US38141GRD87 | 3 5/8%, v. 22.01.13(23), DL-Notes 2013(23) | | 104,355G-4,32G | 104,35 G | 0,37 | 0,37 |
| US$ | 1.000 | 22.05.25 | 22.MN | A1Z166 | US38148LAE65 | 3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25) | | 108,79G-8,75G | 108,72 G | 1,3 | 1,3 |
| US$ | 1.000 | 21.10.45 | 21.AO | A1Z9B2 | US38141GVS01 | 4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45) | | 133,01G-3,34G | 132,96 G | 2,85 | 2,85 |
| US$ | 1.000 | 03.03.24 | 03.MS | A1ZEC9 | US38141GVM31 | 4%, v. 03.03.14(24), DL-Notes 2014(24) | | 107,955G-7,93G | 107,96 G | 0,73 | 0,73 |
| US$ | 1.000 | 23.01.25 | 23.JJ | A1ZVC3 | US38148LAC00 | 3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25) | | 107,355G-7,43G | 107,35 G | 1,22 | 1,22 |
| US$ | 1.000 | 27.01.23 | 27.JJ | A2879H | US38141GXP44 | 0,481%, v. 27.01.21(23), DL-Notes 2021(21/23) | | 100,01G-0,02G | 100,01 G | 0,47 | 0,47 |
| US$ | 1.000 | 07.02.30 | 07.FA | A28TKP | US38141GXG45 | 2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30) | | 103,85G-4,04G | 103,82 G | 2,08 | 2,08 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U9G | US38141GXH28 | 3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30) | | 112,4G-2,4G | 112,32 G | 2,2 | 2,2 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLL | US38141GXJ83 | 3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25) | | 107,85G-7,94G | 107,83 G | 1,2 | 1,2 |
| US$ | 1.000 | 20.02.24 | 20.FA | A2RX24 | US38141GXE96 | 3 5/8%, v. 20.02.19(24), DL-Notes 2019(19/24) | | 106,7G-6,66G | 106,71 G | 0,83 | 0,83 |
| US$ | 1.000 | 08.03.23 | 08.MS | A3KMW4 | US38141GXY50 | 0,523%, v. 08.03.21(23), DL-Notes 2021(21/23) | | 100G-0,01G | 99,96 G | 0,52 | 0,52 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.27 | 15.JJ | A0G1HK | US38141GES93 | 5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27) | | 121,05G-1,35G | 121,16 G | 1,73 | 1,73 |
| US$ | 1.000 | 01.10.37 | 01.AO | A0TKRQ | US38141GFD16 | 6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37) | | 146,38G-6,6G | 146,19 G | 3,07 | 3,08 |
| US$ | 1.000 | 22.05.45 | 22.MN | A1Z16X | US38148LAF31 | 5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45) | | 134,45G-5,61G | 135,07 G | 3,05 | 3,05 |
| US$ | 1.000 | 21.10.25 | 21.AO | A1Z72P | US38141GVR28 | 4 1/4%, v. 21.10.15(25), DL-Notes 2015(25) | | 111,23G-1,24G | 111,13 G | 1,41 | 1,41 |
| | | | | | | **The Goldman Sachs Group Inc.**<br>**Subordinated Bonds** | | | | | |
| Euro | 1.000 | **12.10.21** | 12.10. | A0GY9Q | XS0270347304 | 4 3/4%, v. 12.10.06(21), EO-Bonds 2006(21) | | 100,26G-0,26G | 100,27 G | 0,07 | 0,07 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 31.05.26 | 31.M30N | A181RA | US382550BF73 | 5%, v. 13.05.16(26), DL-Notes 2016(16/26) | | 102,67G-2,7G | 102,81 G | 4,4 | 4,4 |
| US$ | 1.000 | 15.03.27 | 15.MS | A19ECQ | US382550BG56 | 4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27) | | 108,22G-8,37G | 108,46 G | 3,22 | 3,22 |
| | | | | | | **The Goodyear Tire & Rubber Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.28 | 15.MS | 881067 | US382550AD35 | 7%, v. 16.03.98(28), DL-Notes 1998(98/28) | | 114,28G-4,31G | 114,54 G | 4,48 | 4,48 |
| US$ | 1.000 | 31.05.25 | 31.M30N | A28XNE | US382550BH30 | 9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25) | | 110,02G-9,89G | 110,02 G | 6,55 | 6,53 |
| US$ | 1.000 | 30.04.31 | 30.AO | A3KPEN | US382550BJ95 | 5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31) | | 108,14G-7,72G | 108,2 G | 4,31 | 4,3 |
| US$ | 1.000 | 30.04.33 | 30.AO | A3KPEP | US382550BK68 | 5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33) | | 109,31G-9,18G | 109,64 G | 4,65 | 4,65 |
| | | | | | | **The Grounds Real Estate Development AG**<br>**Wandelanleihen** | | | | | |
| Euro | 1.000 | 18.02.24 | 18.FA | A3H3FH | DE000A3H3FH2 | 6%, v. 18.02.21(24), Wandelanleihe v.21(24) | | 100G-0-0,01G | 100,01 G | 6,08 | 6,06 |
| | | | | | | **The Guinness Partnership Ltd.**<br>**Bonds** | | | | | |
| £ | 1.000 | 22.04.55 | 22.AO | A28WFE | XS2158692538 | 2%, v. 22.04.20(55), LS-Bonds 2020(55) | | 103,34G-3,8G | 102,81 G | 1,86 | 1,86 |
| | | | | | | **The Hartford Financial Services Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 19.08.49 | 19.FA | A2R6KQ | US416515BF08 | 3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49) | | 112,31G-2,56G | 111,39 G | 2,96 | 2,96 |
| | | | | | | **The Hershey Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.24 | 15.MN | A2R9Z1 | US427866BC11 | 2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24) | | 104,225G-4,23G | 104,22 G | 0,69 | 0,69 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2R9Z2 | US427866BD93 | 2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29) | | 105,55G-5,39G | 105,23 G | 1,75 | 1,74 |
| US$ | 1.000 | 15.11.49 | 15.MN | A2R9Z3 | US427866BB38 | 3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49) | | 109,35G-9,64G | 108,87 G | 2,65 | 2,65 |
| | | | | | | **The Home Depot Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 16.12.36 | 16.JD | A0G35R | US437076AS19 | 5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36) | | 142,5G-3,13G | 142,48 G | 2,48 | 2,48 |
| US$ | 1.000 | 15.09.26 | 15.MS | A18538 | US437076BN13 | 2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26) | | 104,905G-5,01G | 104,87 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.06.47 | 15.JD | A19JDA | US437076BS00 | 3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47) | | 120,29G-0,88G | 120,22 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.04.23 | 01.AO | A1HJBA | US437076AZ51 | 2,7000000000000002%, v. 05.04.13(23), DL-Notes 2013(13/23) | | 103,086G-3,12G | 103,12 G | 0,64 | 0,64 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1HQSK | US437076BC57 | 3 3/4%, v. 10.09.13(24), DL-Notes 2013(13/24) | | 107,01G-7,12G | 107,09 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.02.44 | 15.FA | A1HQST | US437076BD31 | 4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44) | | 134,91G-5,13G | 134,53 G | 2,78 | 2,78 |
| US$ | 1.000 | 01.06.22 | 01.JD | A1Z2LK | US437076BG61 | 2 5/8%, v. 02.06.15(22), DL-Notes 2015(15/22) | | 101,463G-1,42G | 101,42 G | 0,57 | 0,56 |
| US$ | 1.000 | 15.09.25 | 15.MS | A1Z6JN | US437076BK73 | 3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25) | | 109G-9,09G | 108,99 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.03.28 | 15.MS | A287DR | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28) | | 96,74G-6,84G | 96,69 G | 1,42 | 1,42 |
| US$ | 1.000 | 15.03.31 | 15.MS | A287DS | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31) | | 95,74G-6,04G | 95,7 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.03.51 | 15.MS | A287DT | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51) | | 93,88G-4,12G | 93,32 G | 2,68 | 2,68 |
| US$ | 1.000 | 15.12.49 | 15.JD | A28R1J | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49) | | 107,47G-7,69G | 107,14 G | 2,75 | 2,75 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VLE | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27) | | 106,28G-6,28G | 106,2 G | 1,33 | 1,33 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VLF | US437076CB65 | 2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 106,93G-7,09G | 106,81 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VLG | US437076CC49 | 3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40) | | 110,28G-0,6G | 110,09 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.04.50 | 15.AO | A28VLH | US437076CD22 | 3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50) | | 111,7G-1,9G | 111,27 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.06.29 | 15.JD | A2R3DK | US437076BY77 | 2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29) | | 108,81G-9,03G | 108,71 G | 1,71 | 1,71 |
| US$ | 1.000 | **01.03.22** | 01.MS | A2RU33 | US437076BV39 | 3 1/4%, v. 06.12.18(22), DL-Notes 2018(18/22) | | 101,165G-1,175G | 101,175 G | 0,58 | 0,58 |
| US$ | 1.000 | 06.12.28 | 06.JD | A2RU34 | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28) | | 115,56G-5,66G | 115,47 G | 1,6 | 1,6 |
| US$ | 1.000 | 06.12.48 | 06.JD | A2RU35 | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48) | | 131,49G-2,12G | 131,51 G | 2,82 | 2,82 |
| US$ | 1.000 | 15.09.31 | 15.MS | A3KV10 | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31) | | 99,5G-9,77G | 99,3 G | 1,91 | 1,91 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KV11 | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51) | | 100,58G-0,65G | 100,31 G | 2,74 | 2,74 |
| US$ | 1.000 | 15.09.28 | 15.MS | A3KV1Z | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28) | | 99,58G-9,72G | 99,48 G | 1,55 | 1,55 |
| | | | | | | **The House of Finance N.V.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.26 | 15.JJ | A2R5G5 | BE6315129419 | 4 3/8%, v. 26.07.19(26), EO-Notes 2019(19/26) | | 102,515G-2,5G | 102,546 G | 3,84 | 3,83 |
| | | | | | | **The Interpublic Group of Companies Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 30.03.30 | 30.MS | A28VKF | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30) | | 118,99G-9,39G | 117,09 G | 2,25 | 2,25 |
| US$ | 1.000 | **01.10.21** | 01.AO | A2RR6B | US460690BN94 | 3 3/4%, v. 21.09.18(21), DL-Notes 2018(18/21) | | 99,985G-9,985G | 99,995 G | 4,37 | 4,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Interpublic Group of Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.31 | 01.MS | A3KMF3 | US460690BT64 | 2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31) | | 101,54G-1,94G | 101,59 G | 2,18 | 2,18 |
| US$ | 1.000 | 01.03.41 | 01.MS | A3KMF4 | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41) | | 106,5G-6,98G | 106,21 G | 2,92 | 2,92 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 20.02.23 | 18.FMAN | A28TSQ | US500630CZ95 | 0,4745%, zinsv. v. 18.08.21-17.11.21, v. 18.02.20(23), DL-FLR Notes 2020(23) | | 100,135G-0,153G | 98,144 G | 0,37 | 0,37 |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 2.000 | 30.11.26 | 30.11. | A1891G | XS1528917682 | 3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26) | | 111,44G-1,57G | 111,07 G | 1,62 | 1,62 |
| Euro | 1.000 | 17.07.23 | 17.07. | A193C9 | XS1857091166 | 0 5/8%, v. 17.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,67G-1,65G | 101,67 G | | |
| US$ | 1.000 | 03.06.25 | 03.JD | A28X32 | XS2181972568 | 1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25) | | 101,02G-0,88G | 100,76 G | 1,01 | 1,01 |
| Euro | 1.000 | 10.07.24 | 10.07. | A2R4YA | XS2022179159 | v. 10.07.19(24), EO-Medium-Term Notes 2019(24) | S s | 100,6G-0,6G | 100,59 G | -0,21 | |
| | | | | | | **The Korea Development Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.10.23 | 27.AO | A284DA | US500630DD74 | 0 1/2%, v. 27.10.20(23), DL-Notes 2020(23) | | 100,05G-0,1G | 98,08 G | 0,45 | 0,45 |
| US$ | 1.000 | 27.04.26 | 27.AO | A284DB | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26) | | 98,88G-8,97G | 96,81 G | 1,03 | 1,03 |
| US$ | 1.000 | 18.02.25 | 18.FA | A28TWK | US500630DB19 | 1 3/4%, v. 18.02.20(25), DL-Notes 2020(25) | | 102,63G-2,72G | 100,59 G | 0,94 | 0,94 |
| US$ | 1.000 | 01.10.24 | 01.AO | A2R8HX | US500630CY21 | 2 1/8%, v. 01.10.19(24), DL-Notes 2019(24) | | 104,67G-4,65G | 104,63 G | 0,57 | 0,57 |
| | | | | | | **The Kroger Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.02.47 | 01.FA | A19B7N | US501044DG38 | 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47) | | 122,5G-2,86G | 122,48 G | 3,16 | 3,16 |
| US$ | 1.000 | 15.04.22 | 15.AO | A1G3VP | US501044CQ29 | 3,3999999999999999%, v. 16.04.12(22), DL-Notes 2012(22/22) | | 100,96G-0,96G | 100,97 G | 1,69 | 1,68 |
| US$ | 1.000 | 15.01.50 | 15.JJ | A28RYV | US501044DN88 | 3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50) | | 116,7G-7,17G | 116,48 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.05.30 | 01.MN | A28WQV | US501044DP37 | 2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30) | | 101,39G-1,59G | 101,27 G | 2,01 | 2,01 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A2RWAK | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29) | | 118,02G-8,41G | 118,03 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.01.49 | 15.JJ | A2RWAL | US501044DM06 | 5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49) | | 139,89G-40,75G | 139,97 G | 3,19 | 3,19 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 23.04.29 | 23.AO | A2R09L | US693475AW59 | 3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29) | | 111,36G-1,5G | 111,28 G | 1,83 | 1,83 |
| US$ | 1.000 | 23.01.24 | 23.JJ | A2RWVQ | US693475AV76 | 3 1/2%, v. 23.01.19(24), DL-Notes 2019(23/24) | | 106,55G-6,57G | 106,55 G | 0,66 | 0,66 |
| | | | | | | **The PNC Financial Services Group Inc.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 29.04.24 | 29.AO | A1VFEG | US693475AP09 | 3 9/10%, v. 28.04.14(24), DL-Notes 2014(24/24) | | 107,81G-7,82G | 107,81 G | 0,86 | 0,86 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A0NULV | XS0300113254 | 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27) | | 128,01G-8,08G | 127,89 G | | |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 25.10.24 | 25.10. | A19RCW | XS1708192684 | 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24) | | 102,53G-2,555G | 102,495 G | | |
| Euro | 1.000 | 25.10.29 | 25.10. | A19RCX | XS1708193815 | 1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29) | | 109,08G-9,18G | 108,96 G | 0,11 | 0,11 |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8GU | XS0816704125 | 2%, v. 16.08.12(22), EO-Bonds 2012(22) | | 102,255G-2,24G | 102,26 G | | |
| Euro | 1.000 | **05.11.21** | 05.11. | A1HSYA | XS0989148209 | 2%, v. 05.11.13(21), EO-Bonds 2013(13/21) | | 100,3G-0,3G | 100,295 G | | |
| Euro | 1.000 | 02.11.23 | 02.11. | A1Z9N0 | XS1314318301 | 1 1/8%, v. 02.11.15(23), EO-Bonds 2015(15/23) | | 103,27G-3,27G | 103,26 G | | |
| Euro | 1.000 | 30.10.24 | 30.10. | A2RTNK | XS1900750107 | 0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24) | | 102,84G-2,865G | 102,805 G | | |
| Euro | 1.000 | 30.10.28 | 30.10. | A2RTNL | XS1900752814 | 1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28) | | 108,25G-8,38G | 108,19 G | 0,02 | 0,02 |
| Euro | 1.000 | 30.10.38 | 30.10. | A2RTNM | XS1900752905 | 1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38) | | 119,61G-9,85G | 119,29 G | 0,65 | 0,65 |
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 05.03.37 | 05.MS | A0LPAW | US742718DF34 | 5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37) | | 144,64G-5,36G | 144,54 G | 2,11 | 2,11 |
| US$ | 1.000 | **03.11.21** | 03.MN | A188U0 | US742718EQ89 | 1 7/10%, v. 03.11.16(21), DL-Notes 2016(16/21) | | 100,12G-0,09G | 100,1 G | 0,91 | 0,9 |
| US$ | 1.000 | 03.11.26 | 03.MN | A188U1 | US742718ER62 | 2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26) | | 106,48G-6,66G | 106,53 G | 1,11 | 1,11 |
| US$ | 1.000 | 02.02.26 | 02.FA | A18XLM | US742718EP07 | 2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26) | | 107,37G-7,52G | 107,44 G | 0,94 | 0,94 |
| £ | 1.000 | 03.05.25 | 03.05. | A19G1S | XS1608101066 | 1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25) | | 102,76G-2,81G | 102,71 G | 0,59 | 0,59 |
| £ | 1.000 | 03.05.29 | 03.05. | A19G1T | XS1608101652 | 1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29) | | 105,71G-5,84G | 105,57 G | 1 | 1 |
| US$ | 1.000 | 11.08.22 | 11.FA | A19M4E | US742718EU91 | 2,1499999999999999%, v. 11.08.17(22), DL-Notes 2017(17/22) | | 101,73G-1,73G | 101,73 G | 0,2 | 0,2 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Procter & Gamble Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.08.27 | 11.FA | A19M4F | US742718EV74 | 2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27) | | 108,75G-9,1G | 106,92 G | 1,25 | 1,25 |
| US$ | 1.000 | 25.10.47 | 25.AO | A19RC0 | US742718FB02 | 3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 121,27G-1,82G | 120,67 G | 2,39 | 2,39 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPZ4 | US742718EB11 | 3,1000000000000001%, v. 13.08.13(23), DL-Notes 2013(13/23) | | 105,385G-5,36G | 105,35 G | 0,27 | 0,27 |
| US$ | 1.000 | 29.10.25 | 29.AO | A284N5 | US742718FL83 | 0,55%, v. 29.10.20(25), DL-Notes 2020(20/25) | | 98,78G-8,91G | 98,82 G | 0,82 | 0,82 |
| US$ | 1.000 | 29.10.30 | 29.AO | A284N6 | US742718FM66 | 1,2%, v. 29.10.20(30), DL-Notes 2020(20/30) | | 95,88G-6,12G | 95,91 G | 1,67 | 1,67 |
| US$ | 1.000 | 25.03.30 | 25.MS | A28VB5 | US742718FH71 | 3%, v. 25.03.20(30), DL-Notes 2020(20/30) | | 110,42G-0,65G | 110,42 G | 1,66 | 1,66 |
| US$ | 1.000 | 25.03.50 | 25.MS | A28VB7 | US742718FK01 | 3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50) | | 125,34G-5,98G | 125,03 G | 2,36 | 2,36 |
| US$ | 1.000 | 23.04.26 | 23.AO | A3KP3K | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26) | | 100,33G-0,5G | 100,32 G | 0,89 | 0,89 |
| US$ | 1.000 | 23.04.31 | 23.AO | A3KP3L | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31) | | 101,96G-2,49G | 102,12 G | 1,67 | 1,67 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 30.04.30 | 30.AO | A28VS7 | US842587DE49 | 3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30) | | 110,8G-1,05G | 110,93 G | 2,29 | 2,29 |
| | | | | | | **The Southern Co.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.57 | 15.MS | A1899B | US842587CY12 | 5 1/2%, zinsv. v. 08.12.16-14.03.22, v. 08.12.16(57), DL-FLR Notes 2016(22/57) | S s | 101,5G-1,5G | 101,52 G | 5,48 | 5,48 |
| US$ | 1.000 | 15.09.51 | 15.MS | A3KQXA | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51) | S s | 102,33G-2,48G | 102,68 G | 3,65 | 3,65 |
| Euro | 1.000 | 15.09.81 | 15.09. | A3KWA7 | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81) | S s | 100,16G-0,137G | 100,266 G | 1,87 | 1,87 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 28.09.23 | 28.MJSD | A2826Z | US89114QCL05 | 0,46308%, zinsv. v. 29.03.21-27.06.21, v. 28.09.20(23), DL-FLR Med.-Term Nts 2020(23) | S s | 100,49G-0,5G | 98,5 G | 0,21 | 0,21 |
| US$ | 1.000 | 27.01.23 | 27.JAJO | A28SU6 | US89114QCF37 | 0,49%, zinsv. v. 27.04.21-26.07.21, v. 27.01.20(23), DL-FLR Med.-Term Nts 2020(23) | | 100,32G-0,39G | 100,35 G | 0,2 | 0,2 |
| A$ | 10.000 | 10.07.24 | 10.JAJO | A2R4YS | AU3FN0048930 | 1,0249999999999999%, zinsv. v. 12.07.21-10.10.21, v. 10.07.19(24), AD-FLR Med.-Term Nts 2019(24) | | 101,82G-1,86G | 101,86 G | 0,36 | 0,36 |
| US$ | 1.000 | 01.12.22 | 02.MJSD | A2R837 | US89114QCE61 | 0,64988%, zinsv. v. 01.09.21-30.11.21, v. 10.10.19(22), DL-FLR Med.-Term Nts 2019(22) | | 100,56G-0,54G | 100,54 G | 0,2 | 0,2 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 03.04.24 | 03.04. | A19FF9 | XS1588284056 | 0 1/2%, v. 03.04.17(24), EO-Med.-Term Cov.Bds 2017(24) | | 102,28G-2,275G | 102,27 G | | |
| Euro | 1.000 | 12.01.23 | 12.01. | A19XNA | XS1790069790 | 0 1/4%, v. 12.03.18(23), EO-Med.-Term Cov.Bds 2018(23) | | 100,96G-0,953G | 100,956 G | | |
| Euro | 1.000 | 27.04.22 | 27.04. | A1Z0MP | XS1223216497 | 0 1/4%, v. 27.04.15(22), EO-Med.-Term Cov.Bds 2015(22) | S s | 100,445G-0,44G | 100,445 G | | |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRQ4 | XS1130487868 | 0 3/4%, v. 29.10.14(21), EO-Med.-T.Cov.Bds 2014(21) | | 100,13G-0,13G | 100,13 G | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A28UWC | XS2146198739 | 0 1/4%, v. 26.03.20(24), EO-Med.-Term Cov.Bds 2020(24) | | 101,63G-1,62G | 101,62 G | | |
| Euro | 1.000 | 09.02.24 | 09.02. | A2R0KB | XS1980044728 | v. 10.04.19(24), EO-Med.-Term Cov.Bds 2019(24) | | 100,93G-0,942G | 100,924 G | -0,39 | |
| Euro | 1.000 | 19.07.27 | 19.07. | A2R471 | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27) | | 101,563G-1,59G | 101,535 G | | |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.07.23 | 20.07. | A193MT | XS1857683335 | 0 5/8%, v. 20.07.18(23), EO-Medium-Term Notes 2018(23) | | 101,89G-1,902G | 101,901 G | | |
| US$ | 1.000 | 19.07.23 | 19.JJ | A193PD | US89114QC484 | 3 1/2%, v. 19.07.18(23), DL-Medium-Term Notes 2018(23) | S s | 105,811G-5,715G | 105,827 G | 0,36 | 0,36 |
| US$ | 1.000 | 12.06.23 | 12.JD | A28YVT | US89114QCG10 | 0 3/4%, v. 12.06.20(23), DL-Medium-Term Notes 20(20/23) | | 100,63G-0,63G | 100,61 G | 0,38 | 0,38 |
| US$ | 1.000 | 12.06.25 | 12.JD | A28YVU | US89114QCH92 | 1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25) | | 100,55G-0,64G | 100,51 G | 0,98 | 0,98 |
| Euro | 1.000 | 25.04.24 | 25.04. | A2R08A | XS1985806600 | 0 3/8%, v. 25.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,45G-1,457G | 101,44 G | | |
| US$ | 1.000 | 12.06.24 | 12.JD | A2R3HV | US89114QCA40 | 2,6499999999999999%, v. 12.06.19(24), DL-Medium-Term Notes 2019(24) | | 105,33G-5,33G | 105,33 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.12.22 | 01.JD | A2R836 | US89114QCD88 | 1 9/10%, v. 10.10.19(22), DL-Medium-Term Notes 2019(22) | | 101,92G-1,95G | 101,94 G | 0,26 | 0,26 |
| US$ | 1.000 | 11.03.24 | 11.MS | A2RY26 | US89114QCB23 | 3 1/4%, v. 11.03.19(24), DL-Medium-Term Notes 2019(24) | | 106,46G-6,41G | 106,4 G | 0,63 | 0,63 |
| US$ | 1.000 | 04.03.24 | 04.MS | A3KMUL | US89114QCQ91 | 0,55%, v. 04.03.21(24), DL-Med.-T. Nts 21(21/24) Ser.C | S s | 99,83G-9,86G | 99,83 G | 0,61 | 0,61 |
| US$ | 1.000 | 02.06.23 | 02.JD | A3KSAR | US89114TZA32 | 0 3/10%, v. 03.06.21(23), DL-Medium-Term Nts 2021(21/23) | | 99,88G-9,86G | 99,9 G | 0,38 | 0,38 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KSAS | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26) | | 100,11G-0,23G | 100,11 G | 1,15 | 1,15 |
| US$ | 1.000 | 10.09.24 | 10.MS | A3KV4U | US89114TZE53 | 0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24) | | 99,745G-9,785G | 99,73 G | 0,77 | 0,77 |
| US$ | 1.000 | 10.09.26 | 10.MS | A3KV5R | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26) | | 99,58G-9,68G | 99,56 G | 1,32 | 1,32 |
| US$ | 1.000 | 10.09.31 | 10.MS | A3KV5T | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31) | | 99,46G-9,68G | 99,35 G | 2,05 | 2,05 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 10.07.24 | 10.JJ | A2R4VZ | AU3CB0264778 | 2,0499999999999998%, v. 10.07.19(24), AD-Notes 2019(24) | | 103,71G-3,74G | 103,66 G | 0,7 | 0,7 |
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| kann.$ | 1.000 | 02.12.24 | 02.JD | A2R2QY | CA89117FNR69 | 2,496%, v. 31.05.19(24), CD-Notes 2019(24) | | 103,4G-3,34G | 103,31 G | 1,43 | 1,43 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **The Toronto-Dominion Bank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.31 | 15.MS | A1859D | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31) | | 110,24G-0,28G | 110,25 G | 2,47 | 2,47 |
| | | | | | | **The Travelers Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 27.04.50 | 27.AO | A28WRE | US89417EAQ26 | 2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50) | | 98,94G-9,13G | 98,88 G | 2,61 | 2,61 |
| US$ | 1.000 | 04.03.49 | 04.MS | A2RYUV | US89417EAP43 | 4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49) | | 126,37G-6,54G | 126,18 G | 2,74 | 2,74 |
| US$ | 1.000 | 08.06.51 | 08.JD | A3KSEC | US89417EAR09 | 3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51) | | 108,14G-8,41G | 107,83 G | 2,66 | 2,66 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | 01.09.22 | 02.MJSD | A2R7HL | US254687FH41 | 0,50988%, zinsv. v. 01.09.21-30.11.21, v. 06.09.19(22), DL-FLR Notes 2019(22) | | 100,3G-0,3G | 100,3 G | 0,19 | 0,19 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.01.26 | 13.JJ | A28XFA | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26) | | 103,14G-3,19G | 103,04 G | 0,99 | 0,99 |
| US$ | 1.000 | 13.01.28 | 13.JJ | A28XFB | US254687FW18 | 2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28) | | 104,21G-4,36G | 104,02 G | 1,48 | 1,48 |
| US$ | 1.000 | 13.01.31 | 13.JJ | A28XFC | US254687FX90 | 2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31) | | 105,99G-6,28G | 105,91 G | 1,92 | 1,92 |
| US$ | 1.000 | 13.05.40 | 13.MN | A28XFD | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40) | | 112,84G-3,26G | 112,5 G | 2,61 | 2,61 |
| US$ | 1.000 | 13.01.51 | 13.JJ | A28XFE | US254687FZ49 | 3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51) | | 115,72G-6,26G | 115,39 G | 2,8 | 2,8 |
| US$ | 1.000 | 13.05.60 | 13.MN | A28XFF | US254687GA88 | 3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60) | | 120,38G-1,18G | 120,2 G | 2,91 | 2,91 |
| US$ | 1.000 | 01.09.22 | 01.MS | A2R7HK | US254687FJ07 | 1,6499999999999999%, v. 06.09.19(22), DL-Notes 2019(19/22) | | 101,31G-1,34G | 101,35 G | 0,22 | 0,22 |
| US$ | 1.000 | 30.08.24 | 28.F30A | A2R7HM | US254687FK79 | 1 3/4%, v. 06.09.19(24), DL-Notes 2019(19/24) | | 103,27G-3,27G | 103,26 G | 0,63 | 0,63 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R7HN | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29) | | 101,87G-2,18G | 101,76 G | 1,71 | 1,71 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R7HP | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49) | | 99,5G-100,05G | 99,29 G | 2,77 | 2,77 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Notes** | | | | | |
| US$ | 1.000 | 24.03.25 | 24.MS | A28UWK | US254687FN19 | 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25) | | 108,33G-8,38G | 108,33 G | 0,92 | 0,92 |
| US$ | 1.000 | 23.03.27 | 23.MS | A28UWL | US254687FP66 | 3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27) | | 112G-2,01G | 112,07 G | 1,43 | 1,43 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28UWM | US254687FQ40 | 3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) | | 114,76G-5G | 114,74 G | 1,89 | 1,89 |
| US$ | 1.000 | 23.03.40 | 23.MS | A28UWN | US254687FR23 | 4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40) | | 126,93G-7,97G | 127,24 G | 2,71 | 2,71 |
| US$ | 1.000 | 23.03.50 | 23.MS | A28UWP | US254687FS06 | 4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50) | | 134,76G-5,13G | 134,91 G | 2,9 | 2,9 |
| kann.$ | 1.000 | 30.03.27 | 30.MS | A28VST | CA254687FU53 | 3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27) | | 105,67G-6,89-5,73G | 105,64 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.12.35 | 15.JD | A2SAC0 | US254687EB89 | 6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35) | | 147,74G-8,15G | 147,54 G | 2,4 | 2,4 |
| US$ | 1.000 | 15.11.37 | 15.MN | A2SAC1 | US254687EH59 | 6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37) | | 152,93G-3,27G | 152,67 G | 2,61 | 2,61 |
| US$ | 1.000 | 15.10.25 | 15.AO | A2SACN | US254687DD54 | 3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25) | | 109,93G-10,07G | 110 G | 1,16 | 1,16 |
| US$ | 1.000 | 01.10.23 | 01.AO | A2SACS | US254687CR59 | 4%, v. 01.10.19(23), DL-Notes 2019(19/23) | | 106,88G-6,86G | 106,88 G | 0,59 | 0,59 |
| US$ | 1.000 | 15.09.22 | 15.MS | A2SACT | US254687CM62 | 3%, v. 15.09.19(22), DL-Notes 2019(19/22) | | 102,62G-2,65G | 102,63 G | 0,29 | 0,29 |
| US$ | 1.000 | 15.12.34 | 15.JD | A2SACY | US254687DZ66 | 6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34) | | 142,76G-3,33G | 142,78 G | 2,38 | 2,38 |
| | | | | | | **The Walt Disney Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.43 | 01.AO | A2SACC | US254687ET97 | 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43) | | 141,09G-1,12G | 140,24 G | 2,89 | 2,89 |
| US$ | 1.000 | 15.11.46 | 15.MN | A2SACG | US254687FB70 | 4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46) | | 131,96G-1,96G | 129,31 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.10.45 | 15.AO | A2SACH | US254687EX00 | 4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45) | | 135,35G-5,59G | 133,02 G | 2,91 | 2,91 |
| US$ | 1.000 | 15.09.24 | 15.MS | A2SACL | US254687CZ75 | 3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24) | | 108,46G-8,32G | 108,4 G | 0,87 | 0,87 |
| US$ | 1.000 | 15.11.26 | 15.MN | A2SACM | US254687DK97 | 3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26) | | 110,13G-0,14G | 110,02 G | 1,33 | 1,33 |
| | | | | | | **The Wellcome Trust Ltd.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 21.01.27 | 21.01. | A1ZU3F | XS1171485722 | 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27) | | 106,414G-6,456G | 106,359 G | | |
| | | | | | | **The Williams Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.22 | 15.FA | A1G8JD | US96950FAJ30 | 3,3500000000000001%, v. 14.08.12(22), DL-Notes 2012(12/22) | | 101,8G-1,81G | 101,82 G | 1,32 | 1,32 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28XLA | US969457BX79 | 3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30) | | 109,49G-9,78G | 109,63 G | 2,32 | 2,32 |
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 12.09.24 | 12.09. | A18543 | XS1405775708 | 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24) | | 102,59G-2,62G | 102,57 G | | |
| Euro | 1.000 | 12.09.28 | 12.09. | A18544 | XS1405775534 | 1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28) | | 106,9G-7,07G | 106,9 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.03.27 | 16.03. | A19EJL | XS1578127778 | 1,45%, v. 16.03.17(27), EO-Notes 2017(17/27) | | 107,17G-7,16G | 107,16 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Thermo Fisher Scientific Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 23.01.26 | 23.01. | A19LY8 | XS1651071877 | 1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26) | | 105,865G-5,895G | 105,81 G | 0,04 | 0,04 |
| Euro | 1.000 | 24.07.37 | 24.07. | A19LYW | XS1651072099 | 2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37) | | 124,51G-4,63G | 124,12 G | 1,16 | 1,16 |
| US$ | 1.000 | 15.08.27 | 15.FA | A19M60 | US883556BX98 | 3,2000000000000002%, v. 14.08.17(27), DL-Notes 2017(17/27) | | 109,08G-9,39G | 109,31 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.04.25 | 15.04. | A1ZSQW | XS1142279782 | 2%, v. 24.11.14(25), EO-Notes 2014(14/25) | | 106,95G-6,95G | 106,925 G | 0,05 | 0,05 |
| US$ | 1.000 | 25.03.25 | 25.MS | A28VCY | US883556CF73 | 4,133%, v. 25.03.20(25), DL-Notes 2020(20/25) | | 109,35G-9,46G | 109,42 G | 1,37 | 1,37 |
| Euro | 1.000 | 15.04.27 | 15.04. | A28VL0 | XS2010032022 | 1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27) | | 108,63G-8,76G | 108,66 G | 0,17 | 0,17 |
| Euro | 1.000 | 15.04.32 | 15.04. | A28VL1 | XS2010032451 | 2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32) | | 116,99G-7,13G | 116,78 G | 0,69 | 0,69 |
| Euro | 1.000 | 01.03.25 | 01.03. | A2R8JH | XS2058556296 | 0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25) | | 100,76G-0,8G | 100,73 G | | |
| Euro | 1.000 | 01.03.28 | 01.03. | A2R8JJ | XS2058556536 | 0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28) | | 101,5G-1,62G | 101,52 G | 0,25 | 0,25 |
| Euro | 1.000 | 01.10.31 | 01.10. | A2R8JK | XS2058556619 | 0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31) | | 102,58G-2,69G | 102,39 G | 0,6 | 0,6 |
| Euro | 1.000 | 01.10.49 | 01.10. | A2R8JL | XS2058557344 | 1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49) | | 107,64G-7,71G | 106,99 G | 1,53 | 1,53 |
| Euro | 1.000 | 01.10.39 | 01.10. | A2R8JM | XS2058557260 | 1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39) | | 103,96G-4,06G | 103,6 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.10.29 | 01.AO | A2R8JQ | US883556BZ47 | 2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29) | | 105,26G-5,6G | 105,12 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.10.41 | 15.AO | A3KU5S | US883556CM25 | 2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41) | | 101,79G-2,035G | 101,8 G | 2,69 | 2,69 |
| | | | | | | **Thomson Reuters Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A1806D | US884903BV64 | 3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26) | | 108,58G-8,65G | 108,57 G | 1,42 | 1,42 |
| | | | | | | **Three Gorges Finance II [Cayman Islands] Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 21.06.24 | 21.06. | A19KB9 | XS1577956789 | 1,3%, v. 21.06.17(24), EO-Notes 2017(17/24) | | 102,07G-2,08G | 101,98 G | 0,54 | 0,53 |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z2X6 | XS1117296035 | 1 7/10%, v. 10.06.15(22), EO-Notes 2015(15/22) Reg.S | | 100,3G-1,11G | 101,24 G | 0,15 | 0,15 |
| | | | | | | **Thurgauer Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 21.05.32 | 21.05. | A3KQ0U | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32) | | 98,85G-8,71G | 98,36 G | 0,25 | 0,25 |
| | | | | | | **thyssenkrupp AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.02.25 | 25.02. | A14J58 | DE000A14J587 | 2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25) | | 103,7G-3,44G | 103,73 G | 1,46 | 1,46 |
| Euro | 1.000 | **03.03.22** | 03.03. | A2BPET | DE000A2BPET2 | 1 3/8%, v. 03.03.17(22), Medium Term Notes v.17(21/22) | | 100,12G-0,12G | 100,11 G | 1,1 | 1,1 |
| Euro | 1.000 | 22.02.24 | 22.02. | A2TEDB | DE000A2TEDB8 | 2 7/8%, v. 22.02.19(24), Medium Term Notes v.19(23/24) | | 103,46G-3,46-3,53-3,24G | 103,45 G | 1,5 | 1,5 |
| Euro | 1.000 | 06.03.23 | 06.03. | A2YN6V | DE000A2YN6V1 | 1 7/8%, v. 06.09.19(23), Medium Term Notes v.19(23/23) | | 101,14G-1,05-1,05-0,99G | 101,05 G | 1,18 | 1,18 |
| | | | | | | **TI Automotive Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.29 | 15.AO | A3KPK9 | XS2331728126 | 3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S | | 102,4G-2,01G | 102,46 G | 3,48 | 3,47 |
| | | | | | | **Tikehau Capital S.C.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 14.10.26 | 14.10. | A2R83Z | FR0013452893 | 2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26) | | 105G-4,87G | 104,82 G | 1,25 | 1,25 |
| Euro | 100.000 | 31.03.29 | 31.03. | A3KN1R | FR0014002PC4 | 1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29) | | 99,91G-9,92G | 99,74 G | 1,64 | 1,64 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Debentures** | | | | | |
| US$ | 1.000 | 15.06.39 | 15.JD | A1AJNQ | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39) | | 139,59G-40,15G | 139,58 G | 3,69 | 3,69 |
| | | | | | | **Time Warner Cable LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.41 | 01.MS | A1GVEY | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41) | | 124,94G-5,78G | 125,16 G | 3,7 | 3,7 |
| | | | | | | **Time Warner Entertainment Co. L.P.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | 353687 | US88731EAF79 | 8 3/8%, v. 15.09.93(23), DL-Debts 1993(23) | | 111,33G-1,36G | 111,37 G | 0,65 | 0,65 |
| | | | | | | **Timeless Hideaways GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 01.08.24 | 01.FMAN | A2DALV | DE000A2DALV1 | 7%, v. 01.08.17(24), Anleihe v.2017(2022/2024) | | (ausg) | | | |
| | | | | | | **Titan Global Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 09.07.27 | 09.JJ | A28ZR0 | XS2199268470 | 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27) | | 105,96G-5,96G | 105,96 G | 1,67 | 1,67 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Titan Holdings II B.V.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| Euro | 1.000 | 15.07.29 | 15.JJ | A3KTTV | XS2359953283 | 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S | | 101,11G-1,04G | 101,18 G | 5,02 | 5,02 |
| | | | | | | **TJX Companies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQA | US872540AT63 | 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 114,81G-5,11G | 114,78 G | 1,96 | 1,96 |
| | | | | | | **TK Elevator Holdco GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A3E45C | XS2198191962 | 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S | | 107,14G-7,01G | 107,3 G | 5,45 | 5,45 |
| | | | | | | **TK Elevator Midco GmbH** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JAJO | A3E45A | XS2199597613 | 4 3/4%, zinsv. v. 15.07.21-14.10.21, v. 15.07.20(27), FLR-Anleihe v.20(20/27) Reg.S | | 101,14G-1,021G | 101,195 G | 4,63 | 4,62 |
| | | | | | | **TK Elevator Midco GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.07.27 | 15.JJ | A3E448 | XS2199597456 | 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S | | 105,16G-4,87G | 105,2 G | 3,47 | 3,47 |
| | | | | | | **Tokyo, The Metropolis of...** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | 08.06.22 | 08.JD | A19JQ0 | XS1605679296 | 2 1/2%, v. 08.06.17(22), DL-Notes 2017(22) Reg.S | | 101,56G-1,56G | 101,56 G | 0,3 | 0,3 |
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 11.10.28 | 11.AO | A2RSUF | US89152UAH59 | 3,883%, v. 11.10.18(28), DL-Notes 2018(18/28) | | 114,15G-4,46G | 114,09 G | 1,71 | 1,71 |
| | | | | | | **Total Capital S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.03.24 | 26.03. | A0T71M | XS0418669429 | 5 1/8%, v. 26.03.09(24), EO-Medium-Term Notes 2009(24) | | 113,73G-3,72G | 113,72 G | | |
| Euro | 1.000 | 16.09.22 | 16.09. | A1A02M | XS0541787783 | 3 1/8%, v. 16.09.10(22), EO-Medium-Term Notes 2010(22) | | 103,525G-3,51G | 103,53 G | | |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.23 | 15.JJ | A1HEZJ | US89153UAF84 | 2 3/4%, v. 17.01.13(23), DL-Notes 2013(13/23) | | 104,23G-4,25G | 104,24 G | 0,4 | 0,4 |
| | | | | | | **TotalEnergies Capital Canada Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.29 | 18.09. | A1ZPYQ | XS1111559925 | 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29) | | (exA)-114,37G-4,32G | 114,19 G | 0,31 | 0,31 |
| Euro | 100.000 | **18.03.22** | 18.03. | A1ZPYR | XS1111559768 | 1 1/8%, v. 18.09.14(22), EO-Medium-Term Notes 2014(22) | | 100,78G-0,775G | 100,78 G | | |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| sfrs | 5.000 | 21.12.29 | 21.12. | A2R3YL | CH0481013800 | 0,166%, v. 21.06.19(29), SF-Notes 2019(29) | | 99,5G-9,64G | 99,43 G | 0,21 | 0,21 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **17.02.22** | 17.FA | A1G09Y | US89153VAB53 | 2 7/8%, v. 17.02.12(22), DL-Notes 2012(12/22) | | 100,98G-1,05G | 101,05 G | 0,27 | 0,26 |
| US$ | 1.000 | 25.01.23 | 25.JJ | A1G905 | US89153VAE92 | 2,7000000000000002%, v. 25.09.12(23), DL-Notes 2012(12/23) | | 103,235G-3,25G | 103,25 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.01.24 | 15.JJ | A1HPSJ | US89153VAG41 | 3,7000000000000002%, v. 12.08.13(24), DL-Notes 2013(13/24) | | 107,315G-7,22G | 107,23 G | 0,56 | 0,56 |
| US$ | 1.000 | 10.04.24 | 10.AO | A1VEBU | US89153VAL36 | 3 3/4%, v. 15.01.14(24), DL-Notes 2014(14/24) | | 107,405G-7,46G | 107,44 G | 0,79 | 0,79 |
| US$ | 1.000 | 29.05.50 | 29.MN | A28X1V | US89153VAV18 | 3,1269999999999998%, v. 29.05.20(50), DL-Notes 2020(20/50) | | 104,19G-4,03G | 103,73 G | 2,94 | 2,94 |
| US$ | 1.000 | 29.06.60 | 29.JD | A28ZA1 | US89153VAW90 | 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) | | 107,94G-8,32G | 107,69 G | 3,04 | 3,04 |
| US$ | 1.000 | 29.06.41 | 29.JD | A28ZA2 | US89153VAX73 | 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) | | 103,84G-4,29G | 103,79 G | 2,72 | 2,72 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2R437 | US89153VAS88 | 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) | | 104,465G-4,62G | 104,65 G | 1,01 | 1,01 |
| US$ | 1.000 | 10.01.30 | 10.JJ | A2R438 | US89153VAT61 | 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) | | 107,24G-7,52G | 107,3 G | 1,86 | 1,86 |
| US$ | 1.000 | 12.07.49 | 12.JJ | A2R439 | US89153VAU35 | 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) | | 110,11G-0,61G | 110,17 G | 2,92 | 2,92 |
| US$ | 1.000 | 19.02.29 | 19.FA | A2RX18 | US89153VAQ23 | 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 111,41G-1,6G | 111,37 G | 1,78 | 1,78 |
| | | | | | | **TotalEnergies Capital International S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 12.07.23 | 12.07. | A1830Q | XS1443997223 | 0 1/4%, v. 12.07.16(23), EO-Medium-Term Notes 2016(23) | | 101,17G-1,15G | 101,14 G | | |
| Euro | 100.000 | 12.07.28 | 12.07. | A1830R | XS1443997819 | 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28) | | 103,76G-3,82G | 103,76 G | 0,18 | 0,18 |
| Euro | 100.000 | 04.03.27 | 04.03. | A195ED | XS1874122770 | 1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27) | | 105,4G-5,43G | 105,36 G | 0,03 | 0,03 |
| Euro | 100.000 | 04.09.30 | 04.09. | A195EE | XS1874122267 | 1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30) | | 110,08G-0,12G | 110 G | 0,34 | 0,34 |
| Euro | 100.000 | 04.10.24 | 04.10. | A19P35 | XS1693818285 | 0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24) | | 102,69G-2,69G | 102,65 G | | |
| Euro | 100.000 | 04.10.29 | 04.10. | A19P36 | XS1693818525 | 1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29) | | 108,94G-9,03G | 108,86 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **TotalEnergies Capital International S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 15.03.23 | 15.03. | A1G9K4 | XS0830194501 | 2 1/8%, v. 18.09.12(23), EO-Medium-Term Notes 2012(23) | | 103,81G-3,795G | 103,795 G | | |
| Euro | 100.000 | **19.11.21** | 19.11. | A1HTK1 | XS0994990280 | 2 1/8%, v. 19.11.13(21), EO-Medium-Term Notes 2013(21) | | 100,405G-0,41G | 100,415 G | | |
| Euro | 100.000 | 19.11.25 | 19.11. | A1HTK2 | XS0994991411 | 2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25) | | 112,425G-2,41G | 112,48 G | | |
| £ | 1.000 | 09.06.22 | 09.06. | A1Z2W8 | XS1244160278 | 2 1/4%, v. 09.06.15(22), LS-Medium-Term Notes 2015(22) | | 101,43G-1,42G | 101,43 G | 0,26 | 0,26 |
| Euro | 100.000 | 25.03.26 | 25.03. | A1ZE3F | XS1048519679 | 2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26) | | 111,79G-1,81G | 111,75 G | | |
| sfrs | 5.000 | 29.08.24 | 29.08. | A1ZNH3 | CH0247902890 | 1%, v. 29.08.14(24), SF-Medium-Term Notes 2014(24) | | 103,74G-3,75G | 103,7 G | | |
| Euro | 100.000 | 19.03.25 | 19.03. | A1ZSKG | XS1139315581 | 1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25) | | 105,525G-5,54G | 105,5 G | | |
| A$ | 2.000 | **26.11.21** | 26.MN | A1ZSQ5 | AU3CB0225662 | 4 1/4%, v. 26.11.14(21), AD-Medium-Term Notes 2014(21) | | 100,7G-0,7G | 100,72 G | 0,31 | 0,31 |
| Euro | 100.000 | 08.04.27 | 08.04. | A28VQ7 | XS2153406868 | 1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27) | | 107,83G-7,88G | 107,79 G | 0,07 | 0,07 |
| Euro | 100.000 | 08.04.32 | 08.04. | A28VQ8 | XS2153409029 | 1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32) | | 115,72G-5,72G | 115,5 G | 0,46 | 0,46 |
| Euro | 100.000 | 18.05.31 | 18.05. | A28XCR | XS2176605306 | 0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31) | | 105,5G-5,53G | 105,32 G | 0,37 | 0,37 |
| Euro | 100.000 | 18.05.40 | 18.05. | A28XCS | XS2176569312 | 1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40) | | 111,16G-1,17G | 110,83 G | 0,96 | 0,96 |
| Euro | 100.000 | 31.05.28 | 31.05. | A2R2X5 | XS2004381674 | 0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28) | | 103,8G-3,84G | 103,74 G | 0,12 | 0,12 |
| Euro | 100.000 | 31.05.39 | 31.05. | A2R2X6 | XS2004381245 | 1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39) | | 110,54G-0,73G | 110,27 G | 0,88 | 0,88 |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | endlos | 18.05. | A181S8 | XS1413581205 | 3 7/8%, zinsv. v. 18.05.16-17.05.22, EO-FLR Med.-T. Nts 16(22/Und.) | | 102,35G-2,32G | 102,41 G | | |
| Euro | 1.000 | endlos | 05.05. | A1869H | XS1501167164 | 2,7080000000000002%, zinsv. v. 06.10.16-04.05.23, EO-FLR Med.-T. Nts 16(23/Und.) | S s | 103,64G-3,63G | 103,65 G | | |
| Euro | 1.000 | endlos | 06.10. | A1869J | XS1501166869 | 3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.) | S s | 111,22G-1,16G | 111,3 G | | |
| Euro | 1.000 | endlos | 26.02. | A1ZXH7 | XS1195202822 | 2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.) | | 106,04G-5,88G | 106,07 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875M | XS2290960520 | 1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.) | | 101,224G-1,128G | 101,27 G | | |
| Euro | 1.000 | endlos | 25.01. | A2875N | XS2290960876 | 2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.) | | 99,405G-9,358G | 99,645 G | | |
| Euro | 1.000 | endlos | 04.04. | A2R0AL | XS1974787480 | 1 3/4%, zinsv. v. 04.04.19-03.04.24, EO-FLR Med.-T. Nts 19(24/Und.) | S s | 102,66G-2,641G | 102,728 G | | |
| | | | | | | **TotalEnergies SE**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 04.09. | A2811X | XS2224632971 | 2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.) | | 101,5G-1,459G | 101,747 G | | |
| | | | | | | **Toyota Credit Canada Inc.**<br>**Medium - Term Notes** | | | | | |
| kann.$ | 2.000 | **28.02.22** | 28.FA | A19D2M | CA892329AY97 | 2,02%, v. 28.02.17(22), CD-Medium-Term Notes 2017(22) | | 100,72G-0,74G | 100,74 G | 0,31 | 0,31 |
| | | | | | | **Toyota Finance Australia Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 2.000 | **21.02.22** | 21.02. | A19DH5 | XS1567905754 | 3 1/4%, v. 21.02.17(22), AD-Medium-Term Notes 2017(22) | | 101,27G-1,25G | 101,25 G | 0,22 | 0,22 |
| A$ | 2.000 | 21.11.22 | 21.11. | A19SF8 | XS1720814950 | 2 7/8%, v. 21.11.17(22), AD-Medium-Term Notes 2017(22) | | 102,94G-2,95G | 102,95 G | 0,33 | 0,33 |
| Euro | 1.000 | 06.04.23 | 06.04. | A19YUB | XS1801780583 | 0 1/2%, v. 06.04.18(23), EO-Medium-Term Notes 2018(23) | | 101,33G-1,325G | 101,315 G | | |
| A$ | 1.000 | 17.02.23 | 17.FA | A28TQ9 | AU3CB0270494 | 1,3%, v. 17.02.20(23), AD-Medium-Term Notes 2020(23) | | 101,29G-1,3G | 101,29 G | 0,37 | 0,37 |
| Euro | 1.000 | 21.04.22 | 21.04. | A28V56 | XS2157121414 | 1,5840000000000001%, v. 21.04.20(22), EO-Medium-Term Notes 2020(22) | | 101,19G-1,19G | 101,2 G | | |
| Euro | 1.000 | 21.10.24 | 21.10. | A28V57 | XS2156236296 | 2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24) | | 106,74G-6,77G | 106,7 G | | |
| Euro | 1.000 | 21.10.27 | 21.10. | A28V58 | XS2156236452 | 2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27) | | 113,13G-3,21G | 113,05 G | 0,1 | 0,1 |
| Euro | 1.000 | 09.04.24 | 09.04. | A2R0C8 | XS1978200639 | 0 1/4%, v. 09.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,14G-1,16G | 101,12 G | | |
| | | | | | | **Toyota Motor Corp.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 20.07.28 | 20.JJ | A193C8 | US892331AD13 | 3,669%, v. 20.07.18(28), DL-Notes 2018(28) | | 113,03G-3,21G | 112,99 G | 1,62 | 1,62 |
| US$ | 1.000 | 20.07.23 | 20.JJ | A193KG | US892331AC30 | 3,419%, v. 20.07.18(23), DL-Notes 2018(23) | | 105,68G-5,61G | 105,63 G | 0,34 | 0,34 |
| US$ | 1.000 | 02.07.22 | 02.JJ | A2R4JF | US892331AE95 | 2,157%, v. 02.07.19(22), DL-Notes 2019(22) | | 101,46G-1,41G | 101,41 G | 0,34 | 0,34 |
| US$ | 1.000 | 02.07.24 | 02.JJ | A2R4JG | US892331AF60 | 2,3580000000000001%, v. 02.07.19(24), DL-Notes 2019(24) | | 104,48G-4,82G | 104,78 G | 0,61 | 0,61 |
| US$ | 1.000 | 02.07.29 | 02.JJ | A2R4JH | US892331AG44 | 2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29) | | 107,6G-7,86G | 107,69 G | 1,68 | 1,68 |
| US$ | 1.000 | 25.03.26 | 25.MS | A3KNUC | US892331AM12 | 1,339%, v. 25.03.21(26), DL-Notes 2021(21/26) | | 100,99G-1,02G | 100,99 G | 1,11 | 1,11 |
| US$ | 1.000 | 25.03.24 | 25.MS | A3KNXM | US892331AL39 | 0,6810000000000001%, v. 25.03.21(24), DL-Notes 2021(21/24) | | 100,2G-0,16G | 100,14 G | 0,62 | 0,62 |
| US$ | 1.000 | 25.03.31 | 25.MS | A3KNXN | US892331AN94 | 2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 104,76G-4,77G | 104,51 G | 1,82 | 1,82 |
| | | | | | | **Toyota Motor Credit Corp.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BL2 | US89236TDQ58 | 0,8090000000000001%, zinsv. v. 12.07.21-11.10.21, v. 09.01.17(22), DL-FLR Med.-Term Nts 17(22) | | 100,18G-0,18G | 100,18 G | 0,21 | 0,21 |
| US$ | 1.000 | 08.09.22 | 08.MJSD | A19NYP | US89236TED37 | 0,59463%, zinsv. v. 08.09.21-07.12.21, v. 08.09.17(22), DL-FLR Med.-Term Nts 2017(22) | | 100,4G-0,36G | 100,4 G | 0,22 | 0,22 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Toyota Motor Credit Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19URV | US89236TEN19 | 0,509%, zinsv. v. 12.07.21-11.10.21, v. 11.01.18(23), DL-FLR Med.-Term Nts 2018(23) | S s | 99,9G-9,91G | 99,91 G | 0,58 | 0,58 |
| US$ | 1.000 | 14.10.22 | 14.JAJO | A2832B | US89236THN81 | 0,361%, zinsv. v. 14.04.21-13.07.21, v. 16.10.20(22), DL-FLR Med.-Term Nts 2020(22) | | 99,59G-9,91G | 99,51 G | 0,45 | 0,45 |
| US$ | 1.000 | 11.01.24 | 12.JAJO | A287K2 | US89236THV08 | 0,34923%, zinsv. v. 12.04.21-11.07.21, v. 11.01.21(24), DL-FLR Med.-Term Nts 2021(24) | | 100,26G-0,23G | 100,23 G | 0,25 | 0,25 |
| US$ | 1.000 | **07.10.21** | 07.JAJO | A2R84K | US89236TGK51 | 0,428%, zinsv. v. 07.07.21-06.10.21, v. 07.10.19(21), DL-FLR Med.-Term Nts 2019(21) | | 99,99G-9,99G | 99,99 G | 0,67 | 0,67 |
| US$ | 1.000 | 06.04.23 | 06.JAJO | A3KPK1 | US89236TJE64 | zinsv., v. 09.04.21(23), DL-FLR Med.-Term Nts 2021(23) | | 100,187G-0,183G | 100,152 G | -0,12 | |
| US$ | 1.000 | 13.09.24 | 13.MJSD | A3KV6S | US89236TJP12 | zinsv., v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24) | | 99,88G-9,83G | 99,94 G | 0,06 | |
| | | | | | | **Toyota Motor Credit Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 27.09.22 | 27.09. | A186S6 | XS1496010155 | 1%, v. 27.09.16(22), LS-Medium-Term Notes 2016(22) | | 100,73G-0,72G | 100,72 G | 0,29 | 0,29 |
| US$ | 1.000 | 18.10.23 | 18.AO | A187W7 | US89236TDK88 | 2 1/4%, v. 18.10.16(23), DL-Med.-Term Notes 2016(23) B | S s | 103,65G-3,75G | 103,72 G | 0,43 | 0,43 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BH4 | US89236TDP75 | 2,6000000000000001%, v. 09.01.17(22), DL-Medium-Term Nts 2017(17/22) | | 100,62G-0,7G | 100,71 G | 0,28 | 0,28 |
| US$ | 1.000 | 11.01.27 | 11.JJ | A19BH5 | US89236TDR32 | 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,41G-9,54G | 109,41 G | 1,33 | 1,33 |
| US$ | 1.000 | 17.04.24 | 17.AO | A19GDL | US89236TDW27 | 2 9/10%, v. 17.04.17(24), DL-Medium-Term Nts 2017(17/24) | S s | 105,42G-5,51G | 105,5 G | 0,73 | 0,73 |
| Euro | 1.000 | 21.11.24 | 21.11. | A19SLB | XS1720642138 | 0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24) | | 102,52G-2,55G | 102,495 G | | |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19UT3 | US89236TEL52 | 2,7000000000000002%, v. 11.01.18(23), DL-Medium-Term Nts 2018(18/23) | S s | 103,1G-3,07G | 103,09 G | 0,34 | 0,34 |
| US$ | 1.000 | 14.04.25 | 14.AO | A19ZCU | US89236TEW18 | 3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25) | S s | 108,415G-8,42G | 108,33 G | 0,99 | 0,99 |
| US$ | 1.000 | **12.01.22** | 12.JJ | A1GY93 | US89233P5T93 | 3,2999999999999998%, v. 12.01.12(22), DL-Medium-Term Nts 2012(22) | | 100,835G-0,92G | 100,92 G | 0,29 | 0,28 |
| Euro | 1.000 | 01.02.23 | 01.02. | A1HFJB | XS0881362502 | 2 3/8%, v. 01.02.13(23), EO-Medium-Term Notes 2013(23) | | 103,805G-3,79G | 103,785 G | | |
| US$ | 1.000 | 13.07.22 | 13.JJ | A1Z36Z | US89236TCQ67 | 2,7999999999999998%, v. 13.07.15(22), DL-Medium-Term Nts 2015(15/22) | | 102G-2,03G | 102,02 G | 0,28 | 0,28 |
| Euro | 1.000 | 21.07.22 | 21.07. | A1ZU29 | XS1171489393 | 0 3/4%, v. 21.01.15(22), EO-Medium-Term Notes 2015(22) | | 101G-0,995G | 100,995 G | | |
| US$ | 1.000 | 22.07.22 | 22.JJ | A280DR | US89236THD00 | 0,45%, v. 23.07.20(22), DL-Med.-Term Nts 2020(22) | | 100G-99,95G | 99,98 G | 0,51 | 0,51 |
| US$ | 1.000 | 14.08.23 | 14.FA | A281CT | US89236THF57 | 0 1/2%, v. 14.08.20(23), DL-Med.-Term Nts 2020(23) | | 100,21G-0,24G | 100,24 G | 0,37 | 0,37 |
| US$ | 1.000 | 13.08.27 | 13.FA | A281CU | US89236THG31 | 1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27) | | 98,87G-8,89G | 98,7 G | 1,35 | 1,35 |
| US$ | 1.000 | 16.10.25 | 16.AO | A2832A | US89236THP30 | 0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25) | | 99,11G-8,99G | 98,94 G | 1,06 | 1,06 |
| US$ | 1.000 | 14.10.22 | 14.AO | A2832C | US89236THM09 | 0,35%, v. 16.10.20(22), DL-Med.-Term Nts 2020(22) | | 100,06G-0,11G | 100,1 G | 0,25 | 0,25 |
| £ | 1.000 | 19.11.26 | 19.11. | A28498 | XS2260426288 | 0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26) | | 98,41G-8,53G | 98,38 G | 1,04 | 1,04 |
| US$ | 1.000 | 11.01.24 | 11.JJ | A287K1 | US89236THU25 | 0,45%, v. 11.01.21(24), DL-Med.-Term Nts 2021(24) | | 99,72G-9,81G | 99,81 G | 0,53 | 0,53 |
| US$ | 1.000 | 09.01.26 | 09.JJ | A287K3 | US89236THW80 | 0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26) | | 98,6G-8,79G | 98,53 G | 1,09 | 1,09 |
| US$ | 1.000 | 10.01.31 | 10.JJ | A287K4 | US89236THX63 | 1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31) | | 98,38G-8,64G | 98,41 G | 1,82 | 1,82 |
| Euro | 1.000 | 16.07.26 | 16.07. | A28R5A | XS2102948994 | 0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26) | | 101,29G-1,31G | 101,27 G | | |
| US$ | 1.000 | 13.02.25 | 13.FA | A28TM4 | US89236TGT60 | 1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25) | | 102,77G-2,88G | 102,8 G | 0,94 | 0,94 |
| US$ | 1.000 | 13.02.30 | 13.FA | A28TM5 | US89236TGU34 | 2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30) | | 102,48G-2,76G | 102,54 G | 1,8 | 1,8 |
| US$ | 1.000 | 30.03.23 | 30.MS | A28VLR | US89236TGW99 | 2 9/10%, v. 01.04.20(23), DL-Med.-Term Nts 2020(23) | | 103,76G-3,79G | 103,77 G | 0,4 | 0,4 |
| US$ | 1.000 | 01.04.25 | 01.AO | A28VLS | US89236TGX72 | 3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25) | | 106,65G-6,8G | 106,6 G | 1,03 | 1,03 |
| US$ | 1.000 | 01.04.30 | 01.AO | A28VLT | US89236TGY55 | 3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30) | | 112G-2,08G | 111,76 G | 1,85 | 1,85 |
| US$ | 2.000 | 22.10.26 | 22.10. | A28YKB | XS2056488013 | 1,3500000000000001%, rat. v. 22.10.20-21.10.21, v. 22.10.19(26), DL-Medium-Term Nts 2019(26) | S s | 101,05G-0,929G | 100,91 G | 1,16 | 1,16 |
| US$ | 1.000 | 12.04.22 | 12.AO | A2R0W5 | US89236TFX81 | 2,6499999999999999%, v. 12.04.19(22), DL-Med.-Term Nts 2019(22) | | 101,26G-1,27G | 101,27 G | 0,36 | 0,36 |
| US$ | 1.000 | 07.10.24 | 07.AO | A2R84L | US89236TGL35 | 2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24) | | 103,84G-3,79G | 103,74 G | 0,74 | 0,74 |
| US$ | 1.000 | **07.10.21** | 07.AO | A2R84M | US89236TGJ88 | 1 4/5%, v. 07.10.19(21), DL-Medium-Term Nts 2019(21) | | 100,06G-0,06G | 100,06 G | 0,36 | 0,36 |
| US$ | 1.000 | 08.01.24 | 08.JJ | A2RV9N | US89236TFS96 | 3,3500000000000001%, v. 08.01.19(24), DL-Med.-Term Nts 2019(19/24) | | 106,31G-6,36G | 106,35 G | 0,56 | 0,56 |
| US$ | 1.000 | 08.01.29 | 08.JJ | A2RV9P | US89236TFT79 | 3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29) | | 113,71G-3,81G | 113,65 G | 1,64 | 1,64 |
| US$ | 1.000 | 06.04.23 | 06.AO | A3KPHU | US89236TJD81 | 0 2/5%, v. 09.04.21(23), DL-Med.-Term Nts 2021(23) | | 99,87G-9,89G | 99,9 G | 0,47 | 0,47 |
| US$ | 1.000 | 06.04.28 | 06.AO | A3KPHV | US89236TJF30 | 1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28) | | 101,97G-2,15G | 101,86 G | 1,56 | 1,56 |
| Euro | 1.000 | 05.11.27 | 05.11. | A3KQMS | XS2338955805 | 0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27) | | 99,76G-9,87G | 99,74 G | 0,15 | 0,15 |
| US$ | 1.000 | 18.06.26 | 18.JD | A3KS0C | US89236TJK25 | 1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) | | 99,627G-9,73G | 99,6 G | 1,19 | 1,19 |
| US$ | 1.000 | 18.06.24 | 18.JD | A3KS6B | US89236TJH95 | 0 1/2%, v. 18.06.21(24), DL-Med.-Term Nts 2021(24) | | 99,64G-9,67G | 99,65 G | 0,62 | 0,62 |
| US$ | 1.000 | 12.09.31 | 12.MS | A3KV3H | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31) | | 99,46G-9,58G | 99,25 G | 1,96 | 1,96 |
| US$ | 1.000 | 13.09.24 | 13.MS | A3KV6R | US89236TJN63 | 0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(21/24) | | 99,85G-9,88G | 99,83 G | 0,67 | 0,67 |
| | | | | | | **Toyota Motor Finance [Netherlands] B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.09.23 | 26.09. | A2RR6Z | XS1884740041 | 0 5/8%, v. 26.09.18(23), EO-Medium-Term Notes 2018(23) | | 101,855G-1,86G | 101,85 G | | |
| Euro | 1.000 | **10.01.22** | 10.01. | A2RV6S | XS1933829324 | 0 1/4%, v. 09.01.19(22), EO-Medium-Term Notes 2019(22) | | 100,215G-0,215G | 100,21 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Trafigura Funding S.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.03.23 | 19.03. | A19X08 | XS1793296465 | 5 1/4%, v. 19.03.18(23), DL-Med.-T. Nts 2018(23) | | 102,86G-2,8G | 102,83 G | 3,28 | 3,27 |
| US$ | 1.000 | 23.09.25 | 23.09. | A282U5 | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25) | | 106,87G-6,81G | 106,9 G | 4 | 4 |
| Euro | 1.000 | 02.02.26 | 02.02. | A288HK | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26) | S s | 103,07G-2,9G | 103,25 G | 3,15 | 3,15 |
| | | | | | | **Trafigura Group Pte Ltd.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 1.000 | endlos | 31.JJ | A2R58Q | XS2033327854 | 7 1/2%, zinsv. v. 31.07.19-30.07.24, EO-FLR Notes 2019(24/Und.) | | 109,405G-9,355G | 109,385 G | | |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.37 | 15.AO | A0TKXG | US89352HAD17 | 6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37) | | 137,42G-8,12G | 137,63 G | 3,18 | 3,18 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VW4 | US89352HBA68 | 4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30) | | 113,86G-4,64G | 114,2 G | 2,23 | 2,23 |
| | | | | | | **TransCanada PipeLines Ltd.**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.67 | 15.FMAN | A0NUJM | US89352HAC34 | 2,3347500000000001%, zinsv. v. 16.08.21-14.11.21, v. 03.05.07(67), DL-FLR Notes 2007(07/67) | | 88,14G-7,979G | 87,99 G | 2,83 | 2,83 |
| | | | | | | **TransCanada Trust**<br>**Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.03.77 | 15.MS | A19D41 | US89356BAC28 | 5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077) | S s | 106,09G-6,54G | 106,88 G | 5,01 | 5,01 |
| | | | | | | **Transdigm Inc.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 15.01.29 | 15.JJ | A3KNMJ | USU8936PAV59 | 4 5/8%, v. 20.01.21(29), DL-Notes 2021(21/29) Reg.S | | 99G-8,51G | 99,01 G | 4,93 | 4,92 |
| | | | | | | **Transnet SOC Ltd.**<br>**Medium - Term Notes** | | | | | |
| ZAR | 50.000 | 18.04.28 | 18.04. | 230466 | XS0085235090 | 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28) | | 119,33G-9,19G | 119,39 G | 9,42 | 9,4 |
| | | | | | | **Transportadora de Gas del Sur S.A.**<br>**Registered Notes** | | | | | |
| US$ | 1 | 02.05.25 | 02.MN | A190CX | USP9308RAZ66 | 6 3/4%, v. 02.05.18(25), DL-Notes 2018(18/25) Reg.S | | 93,71G-3,78G | 93,83 G | 8,99 | 8,96 |
| | | | | | | **Transports Publics Genevois**<br>**Anleihen** | | | | | |
| sfrs | 10.000 | 24.02.32 | 24.02. | A28S1H | CH0520663607 | v. 24.02.20(32), SF-Anl. 2020(32) | | 97,79G-7,89G | 97,61 G | 0,2 | |
| | | | | | | **Transpower New Zealand Ltd.**<br>**Notes** | | | | | |
| sfrs | 5.000 | 16.12.27 | 16.12. | A2SA15 | CH0461238997 | 0,02%, v. 16.12.19(27), SF-Notes 2019(27) | | 101,14G-1,21G | 101,05 G | | |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282JA | USQ9194UBC55 | 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S | | 101,32G-1,55G | 101,21 G | 2,28 | 2,28 |
| | | | | | | **Transurban Finance Co. Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.08.25 | 28.08. | A1Z2BF | XS1239502328 | 2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25) | | 107,385G-7,347G | 107,384 G | 0,13 | 0,13 |
| Euro | 1.000 | 16.09.24 | 16.09. | A1ZPSW | XS1109744778 | 1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24) | | 105,455G-5,425G | 105,425 G | 0,05 | 0,05 |
| Euro | 1.000 | 08.04.30 | 08.04. | A28VQ4 | XS2152883406 | 3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 118,44G-8,53G | 118,5 G | 0,75 | 0,75 |
| Euro | 1.000 | 16.05.29 | 16.05. | A2R2A1 | XS1997077364 | 1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29) | | 105,94G-6,13G | 105,92 G | 0,63 | 0,63 |
| | | | | | | **Transurban Queensland Finance Pty Limited**<br>**Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 19.11.31 | 19.11. | A3KQYJ | CH1108704839 | 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31) | | 101,55G-1,56G | 101,31 G | 0,72 | 0,72 |
| | | | | | | **TRATON Finance Luxembourg S.A.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.25 | 24.03. | A3KNP8 | DE000A3KNP88 | 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25) | | 100,29G-0,33G | 100,25 G | 0,03 | 0,03 |
| Euro | 100.000 | 24.03.29 | 24.03. | A3KNP9 | DE000A3KNP96 | 0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29) | | 101,43G-1,49G | 101,29 G | 0,55 | 0,55 |
| Euro | 100.000 | 24.03.33 | 24.03. | A3KNQA | DE000A3KNQA0 | 1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33) | | 102,26G-2,41G | 102,09 G | 1,03 | 1,03 |
| Euro | 100.000 | 14.06.24 | 14.06. | A3KSGM | DE000A3KSGM5 | v. 14.06.21(24), EO-Med.-Term Nts 2021(24/24) | | 100,18G-0,2G | 100,16 G | -0,07 | |
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | |
| A$ | 1.000 | 17.11.26 | 17.MN | A1G1DL | AU0000XVGZJ4 | 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26) | | 123,41G-3,61G | 123,38 G | 0,81 | 0,81 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Treasury Corp. of Victoria**<br>**Guaranteed Loan** | | | | | | |
| A$ | 1.000 | 20.12.32 | 20.JD | A1HLTH | AU3SG0001175 | 4 1/4%, v. 20.12.12(32), AD-Loan 2013(32) | | 125,78G-6,14G | 125,44 | G | 1,69 | 1,69 |
| A$ | 1.000 | 20.10.28 | 20.AO | A1Z9L3 | AU0000XVGHI4 | 3%, v. 20.10.15(28), AD-Loan 2015(28) | | 111,76G-1,92G | 111,75 | G | 1,24 | 1,24 |
| A$ | 1.000 | 20.11.23 | 20.MN | A28SFP | AU0000075624 | 1%, v. 20.01.20(23), AD-Loan 2020(23) | | 101,7G-1,73G | 101,69 | G | 0,2 | 0,2 |
| A$ | 1.000 | 20.11.30 | 20.MN | A28T5A | AU0000078552 | 1 1/2%, v. 20.11.19(30), AD-Loan 2020(30) | | 99,14G-9,32G | 98,67 | G | 1,59 | 1,59 |
| A$ | 1.000 | 20.11.41 | 20.MN | A28W42 | AU3CB0271955 | 2 1/4%, v. 20.11.19(41), AD-Loan 2020(41) | | 95,54G-5,76G | 94,69 | G | 2,54 | 2,54 |
| A$ | 1.000 | 19.11.27 | 19.MN | A28W43 | AU0000085631 | 1 1/4%, v. 19.11.19(27), AD-Loan 2019(27) | | 100,89G-0,8G | 100,5 | G | 1,12 | 1,12 |
| A$ | 1.000 | 20.11.34 | 20.MN | A2R3SD | AU0000048274 | 2 1/4%, v. 11.06.19(34), AD-Loan 2019(34) | | 102,59G-2,61G | 101,92 | G | 2,03 | 2,03 |
| A$ | 1.000 | 22.10.29 | 22.AO | A2RZU1 | AU0000042004 | 2 1/2%, v. 27.03.19(29), AD-Loan 2019(29) | | 108,22G-8,26G | 107,65 | G | 1,42 | 1,42 |
| A$ | 1.000 | 20.11.25 | 20.MN | A3KLHR | AU3SG0002421 | 0 1/2%, v. 28.01.21(25), AD-Loan 2021(25) | | 99,25G-9,27G | 99,21 | G | 0,68 | 0,68 |
| | | | | | | **Trinity Acquisition PLC**<br>**Guaranteed Registered Notes** | | | | | | |
| Euro | 1.000 | 26.05.22 | 26.05. | A18138 | XS1418774706 | 2 1/8%, v. 26.05.16(22), EO-Notes 2016(16/22) | | 100,955G-0,95G | 100,96 | G | 0,71 | 0,71 |
| | | | | | | **Tritax EuroBox**<br>**Guaranteed Notes** | | | | | | |
| Euro | 1.000 | 02.06.26 | 02.06. | A3KR0V | XS2347379377 | 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26) | | 100,68G-0,75G | 100,67 | G | 0,79 | 0,79 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guarabteed Floating Rate Notes** | | | | | | |
| Euro | 1.000 | 17.08.26 | 15.FMAN | A2R5S4 | XS2034069836 | 3 3/4%, zinsv. v. 16.08.21-14.11.21, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S | | 99,845G-9,815G | 100 | G | 3,85 | 3,84 |
| | | | | | | **Trivium Packaging Finance B.V.**<br>**Guaranteed Bonds** | | | | | | |
| Euro | 1.000 | 15.08.26 | 15.FA | A2R5S3 | XS2034068432 | 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S | | 102,415G-2,25G | 102,58 | G | 3,28 | 3,27 |
| | | | | | | **Truist Bank Inc.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 17.05.22 | 17.MN | A2R2HV | US86787EBE68 | 2,7999999999999998%, v. 17.05.19(22), DL-Medium-Term Nts 2019(22/22) | | 101,46G-1,46G | 101,47 | G | 0,56 | 0,56 |
| | | | | | | **Truist Financial Corp.**<br>**Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 05.06.25 | 05.JD | A191TK | US05531FBE25 | 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25) | | 109,83G-9,85G | 109,83 | G | 0,99 | 0,99 |
| US$ | 1.000 | 01.08.24 | 01.FA | A2R5WF | US05531FBH55 | 2 1/2%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 104,86G-4,86G | 104,84 | G | 0,78 | 0,78 |
| US$ | 1.000 | 16.03.23 | 16.MS | A2R7SM | US05531FBJ12 | 2,2000000000000002%, v. 16.09.19(23), DL-Med.-Term Nts 2019(23/23) | | 102,54G-2,58G | 102,59 | G | 0,45 | 0,45 |
| US$ | 1.000 | 20.06.22 | 20.JD | A2RZF7 | US05531FBG72 | 3,0499999999999998%, v. 18.03.19(22), DL-Med.-Term Nts 2019(22/22) | | 101,84G-1,84G | 101,86 | G | 0,57 | 0,57 |
| US$ | 1.000 | 01.04.24 | 01.AO | A2RZG9 | US86787EBC03 | 3,2000000000000002%, v. 18.03.19(24), DL-Med.-Term Notes 2019(19/24) | | 106,03G-6G | 106,03 | G | 0,8 | 0,8 |
| | | | | | | **Truist Financial Corp.**<br>**Subordinated Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 19.03.29 | 19.MS | A2RZF8 | US05531GAB77 | 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29) | | (exA)-113,75G-3,76G | 113,62 | G | 1,91 | 1,9 |
| | | | | | | **Tschechien, Republik**<br>**Bearer Bonds** | | | | | | |
| CZK | 10.000 | 04.12.36 | 04.12. | A0G27E | CZ0001001796 | 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49 | S s | 127,03G-7,15G | 126,97 | G | 2,1 | 2,1 |
| CZK | 10.000 | 25.05.24 | 25.05. | A1AHDB | CZ0001002547 | 5,7000000000000002%, v. 25.05.09(24), KC-Anl. 2009(24) Ser.58 | S s | 110,01G-0,01G | 110,01 | G | 1,83 | 1,83 |
| CZK | 10.000 | 15.05.30 | 15.05. | A1Z1V9 | CZ0001004477 | 0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94 | S s | 91,46G-1,63G | 91,35 | G | 2,01 | 2,01 |
| CZK | 10.000 | 17.09.25 | 17.09. | A1ZEZA | CZ0001004253 | 2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89 | S s | 101,58G-1,66G | 101,46 | G | 1,96 | 1,96 |
| | | | | | | **Tschechien, Republik**<br>**Floating Rate Bonds** | | | | | | |
| CZK | 10.000 | 19.11.27 | 19.MN | A1ZJ7Y | CZ0001004105 | 0,39%, zinsv. v. 19.05.21-18.11.21, v. 19.05.14(27), KC-FLR Anl. 2014(27) Ser.27 | S s | 99,68G-9,72G | 99,74 | G | 0,44 | 0,44 |
| | | | | | | **Tschechien, Republik**<br>**Medium - Term Notes** | | | | | | |
| Euro | 1.000 | 24.05.22 | 24.05. | A1G1GK | XS0750894577 | 3 7/8%, v. 24.02.12(22), EO-Medium-Term Notes 2012(22) | | 102,89G-2,85G | 102,83 | G | | |
| | | | | | | **Tschechien, Republik**<br>**Treasury Bonds** | | | | | | |
| CZK | 10.000 | 10.02.27 | 10.02. | A19C88 | CZ0001005037 | 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100 | S s | 91,13G-1,24G | 91,01 | G | 0,55 | 0,55 |
| CZK | 10.000 | **24.02.22** | 24.02. | A19DYB | CZ0001005029 | v. 24.02.17(22), KC-Bonds 2017(22) Ser.102 | S s | 99,01G-9G | 99,03 | G | 2,41 | |
| CZK | 10.000 | 13.10.33 | 13.10. | A19QSP | CZ0001005243 | 2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y | S s | 99,2G-9,44G | 99,33 | G | 2,05 | 2,05 |
| CZK | 10.000 | 23.07.29 | 23.07. | A19W35 | CZ0001005375 | 2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105 | S s | 105,21G-5,3G | 105,1 | G | 2,01 | 2,01 |
| CZK | 10.000 | 26.06.26 | 26.06. | A1Z3Q0 | CZ0001004469 | 1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95 | S s | 95,51G-5,62G | 95,5 | G | 1,97 | 1,97 |
| CZK | 10.000 | 25.10.23 | 25.10. | A1Z7A2 | CZ0001004600 | 0,45%, v. 25.09.15(23), KC-Bonds 2015(23) Ser.97 | S s | 97,05G-7,12G | 97,05 | G | 0,92 | 0,92 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Tschechien, Republik** | | | | | |
| | | | | | | **Treasury Bonds** | | | | | |
| CZK | 10.000 | 14.02.25 | 14.02. | A28TTV | CZ0001005870 | 1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25) | | 97,62G-7,7G | 97,58 G | 1,96 | 1,95 |
| CZK | 10.000 | 13.03.31 | 13.03. | A28U1D | CZ0001005888 | 1,2%, v. 13.03.20(31), KC-Bonds 2020(31) | | 92,82G-2,95G | 92,7 G | 2,02 | 2,02 |
| CZK | 10.000 | 17.04.22 | 17.04. | A28WBK | CZ0001005946 | 0 1/10%, v. 17.04.20(22), KC-Bonds 2020(22) Ser.126 | S s | 98,91G-8,93G | 98,91 G | 0,2 | 0,2 |
| CZK | 10.000 | 24.04.40 | 24.04. | A28WRC | CZ0001005920 | 1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40) | | 89,2G-9,38G | 89,21 G | 2,2 | 2,2 |
| | | | | | | **TUI AG** | | | | | |
| | | | | | | **Wandelschuldverschreibungen** | | | | | |
| Euro | 100.000 | 16.04.28 | 16.AO | A3E5KG | DE000A3E5KG2 | 5%, v. 16.04.21(28), Wandelanl.v.2021(2026/2028) | | 95,19G-5,5G | 94,75 G | 5,92 | 5,91 |
| | | | | | | **TUI Cruises GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.05.26 | 15.MN | A3E5P2 | XS2342247355 | 6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S | | 102,97G-2,91G | 103,11 G | 5,86 | 5,85 |
| | | | | | | **Tullow Oil PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.03.25 | 01.MS | A19YA8 | USG91237AA87 | 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S | | 86,26G-5,9G | 86,44 G | 12,5 | 12,44 |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KQ3G | USG91237AB60 | 10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S | | 103,765G-3,64G | 104,13 G | 9,48 | 9,46 |
| | | | | | | **Tunesische Republik** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1ZVMK | XS1175223699 | 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S | | 86,06G-5,95G | 86,32 G | 11,15 | 11,1 |
| | | | | | | **Turkcell Iletisim Hizmetleri A.S.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.04.28 | 11.AO | A19Y49 | XS1803215869 | 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S | | 108,13G-7,63G | 108,15 G | 4,49 | 4,49 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | 451038 | US900123AL40 | 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30) | | 136,96G-6,56G | 137,29 G | 6,28 | 6,27 |
| Euro | 1.000 | **12.11.21** | 12.11. | A1HTA7 | XS0993155398 | 4,3499999999999996%, v. 12.11.13(21), EO-Bonds 2013(21) INTL | | 100,48G-0,48G | 100,59 G | 0,86 | 0,86 |
| | | | | | | **Türkei, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.02.34 | 14.FA | A0ABV4 | US900123AT75 | 8%, v. 14.01.04(34), DL-Notes 2004(34) | | 110,38G-0,45G | 110,78 G | 6,86 | 6,85 |
| US$ | 1.000 | 05.02.25 | 05.FA | A0DXCJ | US900123AW05 | 7 3/8%, v. 24.01.05(25), DL-Notes 2005(25) | | 107,3G-7,3G | 107,74 G | 5,05 | 5,04 |
| US$ | 1.000 | 17.03.36 | 17.MS | A0GLU5 | US900123AY60 | 6 7/8%, v. 17.01.06(36), DL-Notes 2006(36) | | 99,8G-100G | 100,05 G | 6,99 | 6,99 |
| US$ | 1.000 | 05.03.38 | 05.MS | A0TSA5 | US900123BB58 | 7 1/4%, v. 05.03.08(38), DL-Notes 2008(38) | | 102,5G-2,91G | 103 G | 7,07 | 7,07 |
| US$ | 1.000 | 25.03.27 | 25.MS | A19B81 | US900123CL22 | 6%, v. 23.01.17(27), DL-Notes 2017(27) | | 100,85G-0,96G | 101,31 G | 5,88 | 5,87 |
| US$ | 1.000 | 11.05.47 | 11.MN | A19HB3 | US900123CM05 | 5 3/4%, v. 11.05.17(47), DL-Notes 2017(47) | | 84,52G-5,07G | 85,25 G | 7,13 | 7,13 |
| Euro | 1.000 | 14.06.25 | 14.06. | A19JY5 | XS1629918415 | 3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue | | 99,705G-9,24G | 99,7 G | 3,47 | 3,46 |
| US$ | 1.000 | 17.02.28 | 17.FA | A19UUX | US900123CP36 | 5 1/8%, v. 17.01.18(28), DL-Notes 2018(28) | | 96,36G-6,31G | 96,93 G | 5,91 | 5,9 |
| US$ | 1.000 | 24.10.28 | 24.AO | A19ZMP | US900123CQ19 | 6 1/8%, v. 24.04.18(28), DL-Notes 2018(28) | | 100,35G-0,5G | 100,99 G | 6,13 | 6,13 |
| US$ | 1.000 | 30.05.40 | 30.MN | A1AR3B | US900123BG46 | 6 3/4%, v. 12.01.10(40), DL-Notes 2010(40) | | 96,19G-6,68G | 96,77 G | 7,2 | 7,19 |
| US$ | 1.000 | 14.01.41 | 14.JJ | A1GKZU | US900123BJ84 | 6%, v. 12.01.11(41), DL-Notes 2011(41) | | 88,5G-8,8G | 89,08 G | 7,2 | 7,19 |
| US$ | 1.000 | 25.03.22 | 25.MS | A1GWJH | US900123BY51 | 5 1/8%, v. 25.10.11(22), DL-Notes 2011(22) | | 101,48G-1,49G | 101,55 G | 2,17 | 2,16 |
| US$ | 1.000 | 23.03.23 | 23.MS | A1HES7 | US900123CA66 | 3 1/4%, v. 15.01.13(23), DL-Notes 2013(23) | | 99,85G-9,95G | 100,03 G | 3,31 | 3,3 |
| US$ | 1.000 | 16.04.43 | 16.AO | A1HJLG | US900123CB40 | 4 7/8%, v. 16.04.13(43), DL-Notes 2013(43) | | 78,23G-8,77G | 78,8 G | 6,87 | 6,87 |
| US$ | 1.000 | 22.03.24 | 22.MS | A1VEH9 | US900123CF53 | 5 3/4%, v. 29.01.14(24), DL-Notes 2014(24) | | 103,24G-3,17G | 103,4 G | 4,45 | 4,44 |
| US$ | 1.000 | 14.04.26 | 14.AO | A1VJ7V | US900123CJ75 | 4 1/4%, v. 14.04.15(26), DL-Notes 2015(26) | | 95,32G-5,38G | 95,63 G | 5,48 | 5,47 |
| US$ | 1.000 | 17.02.45 | 17.FA | A1ZDS6 | US900123CG37 | 6 5/8%, v. 19.02.14(45), DL-Notes 2014(45) | | 93,59G-3,75G | 94,14 G | 7,31 | 7,31 |
| Euro | 1.000 | 11.04.23 | 11.04. | A1ZGRG | XS1057340009 | 4 1/8%, v. 11.04.14(23), EO-Notes 2014(23) INTL | | 103,11G-3,11G | 103,27 G | 2,06 | 2,06 |
| US$ | 1.000 | 14.10.25 | 14.AO | A283PJ | US900123CZ18 | 6 3/8%, v. 14.10.20(25), DL-Notes 2020(25) | | 103,73G-3,83G | 104,11 G | 5,38 | 5,38 |
| US$ | 1.000 | 13.03.25 | 13.MS | A28TML | US900123CX69 | 4 1/4%, v. 13.02.20(25), DL-Notes 2020(25) | | 97,85G-7,84G | 98,12 G | 4,99 | 4,99 |
| US$ | 1.000 | 13.03.30 | 13.MS | A28TMM | US900123CY43 | 5 1/4%, v. 13.02.20(30), DL-Notes 2020(30) | | 93,75G-3,76G | 94,09 G | 6,3 | 6,3 |
| US$ | 1.000 | 10.08.24 | 10.FA | A2R4YE | US900123CV04 | 6,3499999999999996%, v. 10.07.19(24), DL-Notes 2019(24) | | 104,62G-4,48G | 104,75 G | 4,72 | 4,72 |
| Euro | 1.000 | 16.02.26 | 16.02. | A2RT9N | XS1909184753 | 5,2000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL | | 105,075G-5,03G | 105,34 G | 3,93 | 3,92 |
| Euro | 1.000 | 31.03.25 | 31.03. | A2RW7L | XS1843443356 | 4 5/8%, v. 31.01.19(25), EO-Notes 2019(25) | | 103,815G-3,77G | 104,17 G | 3,46 | 3,46 |
| US$ | 1.000 | 14.11.24 | 14.MN | A2SAAD | US900123CW86 | 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24) | | 102,25G-2,39G | 102,74 G | 4,83 | 4,82 |
| Euro | 1.000 | 08.07.27 | 08.07. | A3KTN9 | XS2361850527 | 4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL | | 100,51G-0,33G | 100,75 G | 4,31 | 4,3 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Türkiye Ihracat Kredi Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU4 | XS1917720911 | 8 1/4%, v. 24.01.19(24), DL-Med.-Term Nts 2019(24)Reg.S | | 108,68G-8,14G | 108,79 G | 4,59 | 4,58 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 25.04.24 | 25.AO | A19GQX | XS1578203462 | 6 1/8%, v. 25.04.17(24), DL-Med.-T.Notes 2017(24) Reg.S | | 103,68G-3,71G | 104,01 G | 4,64 | 4,63 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Registered Subordinated Bonds** | | | | | |
| US$ | 1.000 | 24.10.22 | 24.AO | A1HBRQ | XS0847042024 | 6%, v. 24.10.12(22), DL-Bonds 2012(22) Reg.S | | 102,66G-2,61G | 102,84 G | 3,56 | 3,56 |
| | | | | | | **Turkiye Is Bankasi A.S.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 29.06.28 | 29.JD | A19KMX | XS1623796072 | 7%, zinsv. v. 29.06.17-28.06.23, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S | | 102,03G-1,89G | 102,43 G | 6,76 | 6,75 |
| US$ | 1.000 | 22.01.30 | 22.JJ | A28SQQ | XS2106022754 | 7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30) | | 104,68G-3,88G | 104,77 G | 7,25 | 7,24 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| US$ | 1.000 | **04.03.22** | 05.MJSD | A19EBD | US25468PDS20 | 0,50763%, zinsv. v. 07.09.21-05.12.21, v. 06.03.17(22), DL-FLR Med.-Term Nts 2017(22) | S s | 100,14G-0,12G | 100,13 G | 0,24 | 0,24 |
| | | | | | | **TWDC Enterprises 18 Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 01.03.32 | 01.MS | 850264 | US25468PBW59 | 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32) | | 143,89G-4,12G | 143,71 G | 2,25 | 2,25 |
| US$ | 1.000 | 30.07.46 | 30.JJ | A183XW | US25468PDN33 | 3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46) | | 105,09G-5,25G | 104,66 G | 2,73 | 2,73 |
| US$ | 1.000 | **04.03.22** | 04.MS | A19EBB | US25468PDQ63 | 2,4500000000000002%, v. 06.03.17(22), DL-Medium-Term Nts 2017(17/22) | | 101G-0,98G | 100,99 G | 0,27 | 0,27 |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JQR | US25468PDV58 | 2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27) | | 109,19G-9,39G | 109,32 G | 1,25 | 1,25 |
| US$ | 1.000 | 01.12.22 | 01.JD | A1HDEA | US25468PCW41 | 2,3500000000000001%, v. 30.11.12(22), DL-Medium-Term Nts 2012(12/22) | | 102,43G-2,41G | 102,41 G | 0,32 | 0,32 |
| US$ | 1.000 | 01.06.44 | 01.JD | A1VFTU | US25468PDB94 | 4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44) | | 122,53G-2,75G | 122,24 G | 2,79 | 2,79 |
| | | | | | | **Twitter Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.27 | 15.JD | A2SBG4 | USU8882PAA58 | 3 7/8%, v. 09.12.19(27), DL-Notes 2019(19/27) Reg.S | | 107,17G-6,98G | 107,36 G | 2,67 | 2,67 |
| | | | | | | **Tyco Electronics Group S.A.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 01.03.23 | 01.03. | A1ZXL2 | XS1196173089 | 1,1000000000000001%, v. 27.02.15(23), EO-Notes 2015(15/23) | | 101,794G-1,765G | 101,794 G | | |
| Euro | 1.000 | 14.02.25 | 15.02. | A28TMF | XS2114807691 | v. 14.02.20(25), EO-Notes 2020(20/25) | | 100,45G-0,48G | 100,41 G | -0,14 | |
| Euro | 1.000 | 16.02.29 | 16.02. | A3KLCB | XS2297190097 | v. 16.02.21(29), EO-Notes 2021(21/29) | | 97,78G-7,87G | 97,68 G | 0,29 | |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1VGJ7 | US902494AX19 | 3,9500000000000002%, v. 08.08.14(24), DL-Notes 2014(14/24) | | 108,18G-8,2G | 108,16 G | 1,07 | 1,07 |
| | | | | | | **Tyson Foods Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 02.06.27 | 02.JD | A19H87 | US902494BC62 | 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27) | | 110,95G-1,31G | 111,06 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.06.22 | 15.JD | A1G53G | US902494AT07 | 4 1/2%, v. 13.06.12(22), DL-Notes 2012(12/22) | | 101,94G-1,95G | 102,01 G | 1,81 | 1,8 |
| US$ | 1.000 | 28.09.48 | 28.MS | A2RSG0 | US902494BH59 | 5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48) | | 136,3G-7,06G | 136,4 G | 3,09 | 3,1 |
| US$ | 1.000 | 28.09.23 | 28.MS | A2RSGZ | US902494BG76 | 3 9/10%, v. 28.09.18(23), DL-Notes 2018(18/23) | | 106,5G-6,53G | 106,49 G | 0,64 | 0,64 |
| US$ | 1.000 | 01.03.26 | 01.MS | A2RX25 | US902494BJ16 | 4%, v. 19.02.19(26), DL-Notes 2019(19/26) | | 111,025G-1,225G | 111,05 G | 1,39 | 1,39 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX26 | US902494BK88 | 4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 116,24G-6,61G | 116,34 G | 1,95 | 1,95 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.06.24 | 07.06. | A19JLL | XS1623404412 | 0,85%, v. 07.06.17(24), EO-Med.-Term Nts 2017(24) | | 102,785G-2,78G | 102,765 G | | |
| US$ | 1.000 | 22.07.30 | 22.JJ | A280C7 | US91159HJA95 | 1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30) | | 96,43G-6,68G | 96,26 G | 1,79 | 1,79 |
| US$ | 1.000 | 30.07.24 | 30.JJ | A2R5XN | US91159HHX17 | 2,3999999999999999%, v. 29.07.19(24), DL-Med.-Term Nts 2019(24/24) | | 104,93G-4,96G | 104,96 G | 0,65 | 0,65 |
| US$ | 1.000 | 05.02.24 | 05.FA | A2RXBN | US91159HHV50 | 3 3/8%, v. 04.02.19(24), DL-Med.-Term Nts 2019(24/24) | | 106,44G-6,49G | 106,45 G | 0,61 | 0,61 |
| | | | | | | **U.S. Bancorp** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| US$ | 1.000 | 30.07.29 | 30.JJ | A2R5XM | US91159HHW34 | 3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29) | | 108,45G-8,61G | 108,32 G | 1,83 | 1,83 |
| | | | | | | **Uber Technologies Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.29 | 15.FA | A3KU48 | USU9029YAG53 | 4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S | | 99,37G-8,98G | 99,38 G | 4,71 | 4,71 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Bearer Bonds** | | | | | |
| Euro | 100.000 | 24.11.27 | 24.11. | A285AX | FR0014000O87 | 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27) | | 99,69G-9,75G | 99,6 G | 0,92 | 0,92 |
| | | | | | | **Ubisoft Entertainment S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 30.01.23 | 30.01. | A19VPD | FR0013313186 | 1,2889999999999999%, v. 30.01.18(23), EO-Bonds 2018(18/23) | | 101,36G-1,365G | 101,355 G | 0,28 | 0,28 |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 01.03. | A19W3Z | XS1785474294 | 5 1/2%, zinsv. v. 01.03.18-28.02.23, EO-FLR Notes 2018(23/Und.) | | 100,31G-1,15G | 101,21 G | | |
| Euro | 100.000 | endlos | 18.06. | A3KSRC | XS2355161956 | 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.) | | 98,25G-8,21G | 98,27 G | | |
| | | | | | | **UBM Development AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 500 | 11.10.22 | 11.10. | A19NSP | AT0000A1XBU6 | 3 1/4%, v. 11.10.17(22), EO-Anleihe 2017(22) | | 100,585G-0,555G | 100,6 G | 2,71 | 2,7 |
| Euro | 500 | 13.11.25 | 13.11. | A2R9CX | AT0000A2AX04 | 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25) | | 102,25G-2,06G | 102,31 G | 2,22 | 2,22 |
| Euro | 500 | 16.11.23 | 16.11. | A2RS14 | AT0000A23ST9 | 3 1/8%, v. 16.11.18(23), EO-Anleihe 2018(23) | | 102G-1,84G | 101,92 G | 2,24 | 2,24 |
| Euro | 500 | 21.05.26 | 21.05. | A3KQGX | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26) | | 103,5G-3,5G | 103,5 G | 2,32 | 2,32 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| A$ | 1.000 | 31.07.23 | 30.JAJO | A280BT | AU3FN0055299 | 0,6905%, zinsv. v. 30.07.21-31.10.21, v. 30.07.20(23), AD-FLR Notes 2020(23) | | 100,797G-0,557G | 100,558 G | 0,39 | 0,39 |
| A$ | 1.000 | 30.07.25 | 30.JAJO | A280BU | AU3FN0055307 | 0,8905%, zinsv. v. 30.07.21-31.10.21, v. 30.07.20(25), AD-FLR Notes 2020(25) | | 101,585G-1,345G | 101,335 G | 0,54 | 0,54 |
| A$ | 1.000 | 21.11.22 | 21.FMAN | A28XH3 | AU3FN0054151 | 1,0600000000000001%, zinsv. v. 23.08.21-21.11.21, v. 21.05.20(22), AD-FLR Notes 2020(22) | | 101,037G-0,797G | 100,774 G | 0,37 | 0,37 |
| | | | | | | **UBS AG [Australia Branch]** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 1.000 | 08.03.23 | 08.MS | A19XAQ | AU3CB0251197 | 3 1/4%, v. 08.03.18(23), AD-Notes 2018(23) | | 104,27G-4,23G | 104,27 G | 0,35 | 0,35 |
| A$ | 1.000 | 30.07.25 | 30.JJ | A280BV | AU3CB0273407 | 1,2%, v. 30.07.20(25), AD-Notes 2020(25) | | 100,71G-0,63G | 100,72 G | 1,04 | 1,04 |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 08.04.22 | 08.04. | UB42GX | XS0500331557 | 4%, v. 08.04.10(22), EO-Med.-T.Hyp.Pf.-Br.2010(22) | | 102,455G-2,455G | 102,47 G | | |
| | | | | | | **UBS AG [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 21.04.23 | 21.04. | UD2U0J | XS2149270477 | 0 3/4%, v. 21.04.20(23), EO-Medium-Term Nts 2020(23/23) | | 101,66G-1,67G | 101,66 G | | |
| Euro | 1.000 | 31.03.31 | 31.03. | UD2U8N | XS2326546350 | 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) | | 99,91G-100,04G | 99,9 G | 0,5 | 0,5 |
| Euro | 1.000 | 31.03.26 | 31.03. | UD2U8P | XS2326546434 | 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26) | | 100,02G-0,01G | 99,97 G | 0,01 | 0,01 |
| Euro | 1.000 | **05.11.21** | 05.11. | UW2UWM | XS1673620016 | 0 1/8%, v. 05.09.17(21), EO-Med.-Term Notes 2017(21/21) | | 100,02G-99,96G | 100,02 G | 0,25 | 0,25 |
| Euro | 1.000 | **10.01.22** | 10.01. | UX3PLG | XS1746107975 | 0 1/4%, v. 10.01.18(22), EO-Medium-Term Notes 18(21/22) | | 100,15G-0,16G | 100,16 G | | |
| Euro | 1.000 | 23.01.23 | 23.01. | UX3PPF | XS1810806635 | 0 5/8%, v. 23.04.18(23), EO-Medium-Term Nts 2018(22/23) | | 101,195G-1,19G | 101,21 G | | |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 05.11.28 | 05.11. | A284N1 | CH0576402181 | 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) | | 99,41G-9,447G | 99,39 G | 0,33 | 0,33 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 17.04.25 | 17.04. | A19ZCD | CH0409606354 | 1 1/4%, zinsv. v. 17.04.18-16.04.24, v. 17.04.18(25), EO-FLR Notes 2018(24/25) | | 103,36G-3,34G | 103,33 G | 0,31 | 0,31 |
| Euro | 1.000 | 29.01.26 | 29.01. | A28ST7 | CH0520042489 | 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) | | 100,72G-0,72G | 100,71 G | 0,08 | 0,08 |
| US$ | 1.000 | 13.08.30 | 13.FA | A2R6FT | USH42097AZ05 | 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S | | 107,44G-7,66G | 107,43 G | 2,19 | 2,19 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 01.09.26 | 01.09. | A185NU | CH0336602930 | 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) | | 105,12G-5,125G | 105,09 G | 0,21 | 0,21 |
| Euro | 1.000 | 24.02.28 | 24.02. | A3KL41 | CH0595205524 | 0 1/4%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28) | | 99,62G-9,65G | 99,57 G | 0,31 | 0,31 |
| Euro | 1.000 | 24.02.33 | 24.02. | A3KL42 | CH0595205532 | 0 5/8%, v. 24.02.21(33), EO-Non-Preferred MTN 2021(33) | | 99,22G-9,25G | 99,1 G | 0,69 | 0,69 |
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 30.11.24 | 30.11. | A189UP | CH0341440334 | 1 1/2%, v. 30.11.16(24), EO-Notes 2016(23/24) | | 103,665G-3,65G | 103,635 G | 0,35 | 0,35 |
| Euro | 1.000 | 16.11.22 | 16.11. | A18UQ3 | CH0302790123 | 1 3/4%, v. 16.11.15(22), EO-Notes 2015(22) | | 102,455G-2,45G | 102,46 G | | |
| Euro | 1.000 | 04.03.24 | 04.03. | A18YKJ | CH0314209351 | 2 1/8%, v. 04.03.16(24), EO-Notes 2016(24) | | 105,695G-5,66G | 105,68 G | | |
| US$ | 1.000 | 24.09.25 | 24.MS | A1Z69Y | USG91703AB73 | 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S | | 110,85G-0,92G | 110,92 G | 1,32 | 1,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UBS Group AG** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 31.01. | A19VNT | CH0400441280 | 5%, zinsv. v. 31.01.18-30.01.23, DL-Var.Anl. 2018(23/Und.) | | 101,77G-1,4G | 102,25 G | | |
| US$ | 1.000 | endlos | 07.08. | A1Z42Q | CH0286864027 | 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.) | | 114,25G-4G | 114,45 G | | |
| Euro | 1.000 | endlos | 19.02. | A1ZW46 | CH0271428309 | 5 3/4%, zinsv. v. 19.02.15-18.02.22, EO-FLR Bonds 2015(22/Und.) | | 101,791G-1,79G | 102 G | | |
| US$ | 1.000 | endlos | 29.07. | A280LJ | CH0558521263 | 5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.) | | 109,27G-9,12G | 109,56 G | | |
| A$ | 200.000 | endlos | 27.FA | A2R62E | CH0488506673 | 4 3/8%, zinsv. v. 27.08.19-26.08.24, AD-Var.Anl. 2019(24/Und.) | | 103,88G-3,87G | 103,88 G | | |
| US$ | 1.000 | endlos | 31.JJ | A2RXCK | USH4209UAT37 | 7%, zinsv. v. 31.01.19-30.01.24, DL-FLR Nts 2019(24/Und.) Reg.S | | 109,76G-9,62G | 109,9 G | | |
| | | | | | | **UCB S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 30.03.28 | 30.03. | A3KN2B | BE0002784651 | 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28) | | 101,5G-1,57G | 101,41 G | 0,75 | 0,75 |
| | | | | | | **UDR Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R4F9 | US90265EAQ35 | 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30) | | 107,29G-6,8G | 107,67 G | 2,31 | 2,31 |
| | | | | | | **Ukraine, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.23 | 01.MS | A18U3J | XS1303921487 | 7 3/4%, v. 01.09.15(23), DL-Notes 2015(23) Reg.S | | 108G-7,97G | 108,07 G | 3,5 | 3,5 |
| US$ | 1.000 | 01.09.24 | 01.MS | A18U3L | XS1303925041 | 7 3/4%, v. 01.09.15(24), DL-Notes 2015(24) Reg.S | | 110,25G-9,85G | 110,31 G | 4,2 | 4,2 |
| US$ | 1.000 | 25.09.32(31) | 25.MS | A19PNV | XS1577952952 | 7 3/8%, v. 25.09.17(32), DL-Notes 2017(31-32) Reg.S | | 106,24G-5,56G | 106,55 G | 6,69 | 6,68 |
| Euro | 1.000 | 27.01.30 | 27.01. | A28SU5 | XS2010033343 | 4 3/8%, v. 27.01.20(30), EO-Notes 2020(30) Reg.S | | 95,42G-4,93G | 95,36 G | 5,13 | 5,13 |
| US$ | 1.000 | 15.03.33 | 15.MS | A28ZMJ | XS2010030836 | 7,2530000000000001%, v. 30.07.20(33), DL-Notes 2020(33) Reg.S | | 104,98G-4,5G | 105,44 G | 6,8 | 6,79 |
| Euro | 1.000 | 20.06.26 | 20.06. | A2R3YC | XS2015264778 | 6 3/4%, v. 20.06.19(26), EO-Notes 2019(26) Reg.S | | 110,305G-9,88G | 110,27 G | 4,39 | 4,39 |
| | | | | | | **Under Armour Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.06.26 | 15.JD | A1824V | US904311AA54 | 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26) | | 104,505G-4,28G | 104,79 G | 2,3 | 2,3 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Bonds** | | | | | |
| HUF | 10.000 | 24.11.23 | 24.11. | A0G4SY | HU0000402383 | 6%, v. 10.01.07(23), UF-Bonds 2007(23) Ser.23/A | S s | 109,29G-9,31G | 109,36 G | 1,6 | 1,6 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Government Bonds** | | | | | |
| HUF | 10.000 | 24.10.24 | 24.10. | A192LA | HU0000403571 | 2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C | S s | 100,69G-0,68G | 100,79 G | 2,27 | 2,27 |
| HUF | 10.000 | 27.10.38 | 27.10. | A19VRU | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A | S s | 92,42G-1,93G | 92,18 G | 3,64 | 3,64 |
| HUF | 10.000 | 25.04.41 | 25.04. | A28SGZ | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A | S s | 89,76G-9,03G | 89,77 G | 3,8 | 3,8 |
| HUF | 10.000 | 23.08.23 | 23.08. | A28V6Q | HU0000404280 | 1 1/2%, v. 15.04.20(23), UF-Notes 2020(23) Ser.2023/C | S s | 100,19G-0,2G | 100,18 G | 1,39 | 1,39 |
| HUF | 10.000 | 23.05.29 | 23.05. | A28YZM | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A | S s | 94,1G-4,08G | 94,08 G | 2,87 | 2,87 |
| HUF | 10.000 | 21.08.30 | 21.08. | A2RX5R | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A | S s | 100,36G-0,33G | 100,43 G | 2,96 | 2,96 |
| HUF | 10.000 | 24.08.22 | 24.08. | A2RYU6 | HU0000403704 | 1 1/2%, v. 06.03.19(22), UF-Notes 2019(22) Ser.2022/C | S s | 99,83G-9,59G | 99,6 G | 1,95 | 1,95 |
| HUF | 10.000 | 26.11.25 | 26.11. | A2SAA7 | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C | S s | 94,32G-4,32G | 94,31 G | 2,1 | 2,1 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.10.27 | 10.10. | A19QHN | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27) | | 110G-9,94G | 110,02 G | 0,1 | 0,1 |
| Euro | 1.000 | 17.11.50 | 17.11. | A2848N | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50) | | 94,5G-4,5G | 94,5 G | 1,74 | 1,74 |
| Euro | 1.000 | 18.11.30 | 18.11. | A2848P | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30) | | 98,41G-8,48G | 98,09 G | 0,67 | 0,67 |
| Euro | 1.000 | 28.04.26 | 28.04. | A28WQ7 | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26) | | 105G-4,98G | 105,07 G | 0,04 | 0,04 |
| Euro | 1.000 | 28.04.32 | 28.04. | A28WQ8 | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32) | | 106,33G-6,29G | 106,44 G | 1 | 1 |
| Euro | 1.000 | 05.06.35 | 05.06. | A28X86 | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35) | | 106,03G-5,92G | 106,02 G | 1,28 | 1,28 |
| Euro | 1.000 | 22.10.25 | 22.10. | A2RSHP | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25) | | 105,215G-5,14G | 105,25 G | | |
| Euro | 1.000 | 21.09.28 | 21.09. | A3KWJQ | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S | | 98,43G-8,35G | | 0,25 | 0,25 |
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| HUF | 10.000 | 27.10.27 | 27.10. | A18WRT | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A | S s | 101,62G-1,61G | 101,66 G | 2,71 | 2,71 |
| HUF | 10.000 | 26.10.22 | 26.10. | A19A9E | HU0000403266 | 1 3/4%, v. 11.01.17(22), UF-Notes 2017(22) Ser.22/B | S s | 100,14G-99,9G | 100,17 G | 1,84 | 1,84 |
| HUF | 10.000 | 22.12.26 | 22.12. | A19HPW | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D | S s | 100,33G-0,33G | 100,33 G | 2,68 | 2,68 |
| HUF | 10.000 | 24.06.22 | 24.06. | A1GK2D | HU0000402524 | 7%, v. 19.01.11(22), UF-Notes 2011(22) | | 104,26G-4,25G | 104,28 G | 1,3 | 1,3 |
| HUF | 10.000 | 22.10.28 | 22.10. | A1GM5Y | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28) | | 125,44G-5,35G | 125,47 G | 2,76 | 2,76 |
| US$ | 2.000 | 29.03.41 | 29.MS | A1GPDL | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41) | | 168,35G-8,25G | 168,47 G | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Ungarn, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 2.000 | 21.02.23 | 21.FA | A1HGA5 | US445545AH91 | 5 3/8%, v. 19.02.13(23), DL-Notes 2013(23) | | 106,83G-6,79G | 106,86 G | 0,55 | 0,55 |
| US$ | 2.000 | 22.11.23 | 22.MN | A1VDSU | US445545AJ57 | 5 3/4%, v. 22.11.13(23), DL-Notes 2013(23) | | 110,89G-0,85G | 110,89 G | 0,7 | 0,7 |
| US$ | 2.000 | 25.03.24 | 25.MS | A1VE52 | US445545AL04 | 5 3/8%, v. 25.03.14(24), DL-Notes 2014(24) | | 111,29G-1,27G | 111,29 G | 0,83 | 0,83 |
| HUF | 10.000 | 24.06.25 | 24.06. | A1ZB2S | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B | S s | 111,01G-1,01G | 111,16 G | 2,4 | 2,39 |
| HUF | 10.000 | 26.06.24 | 26.06. | A1ZX7T | HU0000403068 | 3%, v. 18.03.15(24), UF-Notes 2015(24) Ser.24/B | S s | 102,25G-2,29G | 102,26 G | 2,13 | 2,13 |
| HUF | 10.000 | 22.10.31 | 22.10. | A1ZZXP | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A | S s | 101,69G-1,89G | 101,92 G | 3,03 | 3,03 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 28.04.27 | 28.04. | A180M3 | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27) | | 105,49G-5,49G | 105,45 G | 0,14 | 0,14 |
| Euro | 1.000 | 28.04.36 | 28.04. | A180M4 | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36) | | 109,77G-9,936G | 109,457 G | 1,25 | 1,25 |
| Euro | 1.000 | 21.02.25 | 21.02. | A189GG | XS1523192588 | 0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,79G-3,82G | 103,74 G | | |
| Euro | 1.000 | 09.03.26 | 09.03. | A18YNH | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26) | | 106,29G-6,34G | 106,26 G | | |
| Euro | 100.000 | 15.09.25 | 15.09. | A190KM | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25) | | 104,47G-4,5G | 104,44 G | | |
| Euro | 100.000 | 15.01.31 | 15.01. | A190KN | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31) | | 109,75G-9,87G | 109,733 G | 0,77 | 0,77 |
| Euro | 100.000 | 14.05.38 | 14.05. | A190KP | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38) | | 112,09G-2,25G | 111,71 G | 1,42 | 1,42 |
| Euro | 1.000 | 22.02.28 | 22.02. | A19DK2 | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28) | | 107,1G-7,17G | 107 G | 0,37 | 0,37 |
| Euro | 1.000 | 29.05.37 | 29.05. | A19HY0 | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37) | | 109,04G-8,98G | 108,67 G | 1,36 | 1,36 |
| Euro | 1.000 | 29.05.29 | 29.05. | A19HYZ | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29) | | 107,71G-7,75G | 107,58 G | 0,47 | 0,47 |
| Euro | 1.000 | 12.06.23 | 12.06. | A1HL0Q | XS0942388462 | 2 1/2%, v. 12.06.13(23), EO-Medium-Term Notes 2013(23) | | 104,85G-4,86G | 104,87 G | | |
| sfrs | 5.000 | 20.11.23 | 20.11. | A1HSSA | CH0226752290 | 2%, v. 20.11.13(23), SF-Medium-Term Notes 2013(23) | | 104,74G-4,45G | 104,76 G | | |
| Euro | 1.000 | 26.02.24 | 26.02. | A1ZD26 | XS1038708522 | 2 1/2%, v. 26.02.14(24), EO-Medium-T. Notes 2014(14/24) | | 106,85G-6,87G | 106,84 G | | |
| Euro | 1.000 | 04.06.26 | 04.06. | A1ZJ9B | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26) | | 111,935G-1,97G | 111,9 G | | |
| Euro | 1.000 | 17.10.22 | 17.10. | A1ZQ6M | XS1121177338 | 1 3/8%, v. 15.10.14(22), EO-Med.-Term Notes 2014(14/22) | | 101,705G-1,705G | 101,72 G | | |
| Euro | 1.000 | 14.03.25 | 14.03. | A1ZZ0Q | XS1218319702 | 1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25) | | 104,19G-4,2G | 104,155 G | | |
| Euro | 1.000 | 15.04.30 | 15.04. | A1ZZ0R | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30) | | 106,15G-6,24G | 106,01 G | 0,62 | 0,62 |
| Euro | 100.000 | 04.05.27 | 04.05. | A285V3 | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27) | | 101,9G-2,03G | 101,85 G | 0,26 | 0,26 |
| Euro | 100.000 | 04.12.31 | 04.12. | A285V4 | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31) | | 104,57G-4,56G | 104,27 G | 0,9 | 0,9 |
| Euro | 100.000 | 09.04.25 | 09.04. | A28VTN | FR0013506813 | 2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25) | | 107,58G-7,62G | 107,56 G | | |
| Euro | 100.000 | 09.04.30 | 09.04. | A28VTP | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 116,9G-7,02G | 116,77 G | 0,58 | 0,58 |
| Euro | 100.000 | 29.06.32 | 29.06. | A28Y5J | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) | | 110,51G-0,6G | 110,29 G | 0,96 | 0,96 |
| Euro | 100.000 | 01.07.49 | 01.07. | A2R4J2 | FR0013431715 | 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) | | 98,78G-9,02G | 98,23 G | 1,79 | 1,79 |
| Euro | 100.000 | 29.03.32 | 29.03. | A2R9SR | FR0013456621 | 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) | | 99,2G-9,23G | 98,95 G | 0,95 | 0,95 |
| Euro | 100.000 | 27.02.27 | 27.02. | A2RYJE | FR0013405032 | 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) | | 104,6G-4,686G | 104,67 G | 0,13 | 0,13 |
| Euro | 100.000 | 27.02.34 | 27.02. | A2RYJF | FR0013405040 | 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) | | 106,88G-7,07G | 106,68 G | 1,14 | 1,14 |
| Euro | 100.000 | 25.10.28 | 25.10. | A3KRJC | FR0014003MJ4 | 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) | | 101,84G-1,9G | 101,74 G | 0,48 | 0,48 |
| Euro | 100.000 | 25.05.33 | 25.05. | A3KRJD | FR0014003MI6 | 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) | | 102,61G-1,72G | 102,34 G | 1,22 | 1,22 |
| | | | | | | **Unibail-Rodamco-Westfield SE** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 25.10. | A19ZL9 | FR0013330529 | 2 1/8%, zinsv. v. 25.04.18-24.10.23, EO-FLR Bonds 2018(23/Und.) | | 99,23G-9,2G | 99,32 G | | |
| Euro | 100.000 | endlos | 25.04. | A19ZMA | FR0013330537 | 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) | | 101,28G-1,21G | 101,36 G | | |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Cedulas Hipotecarias** | | | | | |
| Euro | 100.000 | 25.09.29 | 25.09. | A2R8AL | ES0468675030 | 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29) | | 101,41G-1,57G | 101,33 G | 0,05 | 0,05 |
| | | | | | | **Unicaja Banco S.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 13.11.29 | 13.11. | A2SAAC | ES0280907017 | 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) | | 102,992G-2,941G | 103,029 G | 2,47 | 2,47 |
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 12.09.22 | 12.09. | HV2AGL | DE000HV2AGL5 | 1 7/8%, v. 12.09.12(22), HVB MTN-HPF S.1716 v.12(22) | S 1716 | 102,34G-2,335G | 102,345 G | | |
| Euro | 1.000 | 09.04.24 | 09.04. | HV2AK0 | DE000HV2AK00 | 1 7/8%, v. 09.04.14(24), HVB MTN-HPF S.1832 v.14(24) | S 1832 | 105,915G-5,9G | 105,895 G | | |
| Euro | 1.000 | 24.07.23 | 24.07. | HV2AL3 | DE000HV2AL33 | 0 3/4%, v. 24.07.15(23), HVB MTN-HPF S.1869 v.15(23) | S 1869 | 102,2G-2,18G | 102,175 G | | |
| Euro | 1.000 | 04.05.26 | 04.05. | HV2AMT | DE000HV2AMT6 | 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) | S 1893 | 103,685G-3,695G | 103,665 G | | |
| Euro | 1.000 | 26.10.23 | 26.10. | HV2ANM | DE000HV2ANM9 | 0 1/8%, v. 26.06.17(23), HVB MTN-HPF S.1921 v.17(23) | S 1921 | 101,12G-1,115G | 101,115 G | | |
| Euro | 1.000 | 20.11.25 | 20.11. | HV2ART | DE000HV2ART5 | 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) | S 2029 | 103,976G-3,982G | 103,956 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UniCredit Bank AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 15.01.32 | 15.01. | HV2AS1 | DE000HV2AS10 | 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) | S 2071 | 101,6G-2,11G | 101,43 G | 0,04 | 0,04 |
| Euro | 1.000 | 22.05.34 | 22.05. | HV2ASK | DE000HV2ASK2 | 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) | S 2055 | 107,815G-7,895G | 107,642 G | 0,22 | 0,22 |
| Euro | 1.000 | 19.11.27 | 19.11. | HV2ASU | DE000HV2ASU1 | 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27) | S 2064 | 101,27G-1,27G | 101,21 G | | |
| Euro | 1.000 | 15.09.28 | 15.09. | HV2ATM | DE000HV2ATM6 | 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28) | S 2091 | 101,02G-1,04G | 100,97 G | | |
| Euro | 1.000 | 24.06.30 | 24.06. | HV2AYA | DE000HV2AYA1 | 0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30) | S 2100 | 100,24G-0,31G | 100,16 G | | |
| Euro | 1.000 | 10.03.31 | 10.03. | HV2AYD | DE000HV2AYD5 | 0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31) | S 2103 | 99,77G-9,82G | 99,59 G | 0,02 | 0,02 |
| Euro | 100.000 | 21.05.29 | 21.05. | HV2AYJ | DE000HV2AYJ2 | 0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29) | S 2108 | 100,75G-0,77G | 100,67 G | | |
| | | | | | | **UniCredit Bank Austria AG** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 08.09.22 | 08.09. | A1Z55D | AT000B049598 | 0 3/4%, v. 08.09.15(22), EO-Med.-T.Hyp.Pf.-Br. 2015(22) | | 101,205G-1,205G | 101,21 G | | |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZCD0 | AT000B049465 | 2 3/8%, v. 22.01.14(24), EO-Med.-T.Hyp.Pf.-Br. 2014(24) | | 106,585G-6,58G | 106,58 G | | |
| Euro | 100.000 | 25.02.25 | 25.02. | A1ZXF2 | AT000B049572 | 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) | | 103,82G-3,8G | 103,8 G | | |
| Euro | 100.000 | 21.09.35 | 21.09. | A282RE | AT000B049846 | 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) | | 96,48G-6,57G | 96,31 G | 0,1 | 0,1 |
| Euro | 100.000 | 21.06.30 | 21.06. | A28SAQ | AT000B049796 | 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) | S s | 102,12G-2,17G | 102,02 G | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJH | AT000B049754 | 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) | | 105,3G-5,332G | 105,229 G | | |
| | | | | | | **UniCredit S.p.A.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.09.29 | 23.09. | A2R73P | XS2055089457 | 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29) | | 101,905G-1,942G | 101,882 G | 1,74 | 1,74 |
| | | | | | | **UniDevice AG** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 17.12.24 | 17.JD | A254PV | DE000A254PV7 | 6 1/2%, v. 17.12.19(24), Inh.-Schv. v.2019(2021/2024) | | 103,1G-3,11G | 103,11 G | 5,51 | 5,5 |
| | | | | | | **Unilever Capital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | **07.03.22** | 07.MS | A195ML | US904764BF35 | 3%, v. 07.09.18(22), DL-Notes 2018(18/22) | | 101,19G-1,27G | 101,29 G | 0,23 | 0,23 |
| US$ | 1.000 | 07.03.24 | 07.MS | A195MN | US904764BG18 | 3 1/4%, v. 07.09.18(24), DL-Notes 2018(18/24) | | 106,37G-6,38G | 106,3 G | 0,63 | 0,63 |
| US$ | 1.000 | 05.05.22 | 05.MN | A19G7V | US904764AW76 | 2,2000000000000002%, v. 05.05.17(22), DL-Notes 2017(17/22) | | 101,03G-1,06G | 101,06 G | 0,48 | 0,48 |
| US$ | 1.000 | 05.05.24 | 05.MN | A19G7W | US904764AX59 | 2,6000000000000001%, v. 05.05.17(24), DL-Notes 2017(17/24) | | 104,73G-4,95G | 104,99 G | 0,69 | 0,69 |
| US$ | 1.000 | 05.05.27 | 05.MN | A19G7X | US904764AY33 | 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27) | | 107,99G-8,34G | 108,16 G | 1,36 | 1,36 |
| US$ | 1.000 | 22.03.25 | 22.MS | A19YET | US904764BB21 | 3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25) | | 108,12G-8,23G | 108,2 G | 0,98 | 0,98 |
| US$ | 1.000 | 22.03.28 | 22.MS | A19YEU | US904764BC04 | 3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28) | | 111,85G-2,09G | 111,98 G | 1,54 | 1,54 |
| US$ | 1.000 | 30.07.25 | 30.JJ | A1Z4WP | US904764AS64 | 3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25) | | 107,88G-8,16G | 108,03 G | 0,94 | 0,94 |
| US$ | 1.000 | 14.09.23 | 14.MS | A282GA | US904764BJ56 | 0 3/8%, v. 14.09.20(23), DL-Notes 2020(20/23) | | 100,08G-0,08G | 100,07 G | 0,33 | 0,33 |
| US$ | 1.000 | 14.09.30 | 14.MS | A282GB | US904764BK20 | 1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30) | | 96,59G-6,73G | 96,48 G | 1,78 | 1,78 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 06.01.25 | 06.01. | A195EH | XS1873208950 | 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) | | 102,485G-2,525G | 102,444 G | | |
| Euro | 1.000 | 04.09.30 | 04.09. | A195EJ | XS1873209172 | 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30) | | 110,69G-0,74G | 110,52 G | 0,17 | 0,17 |
| | | | | | | **Unilever Finance Netherlands B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A180VG | XS1403014936 | 0 1/2%, v. 29.04.16(24), EO-Medium-Term Notes 2016(24) | | 102,235G-2,245G | 102,21 G | | |
| Euro | 1.000 | 29.04.28 | 29.04. | A180VH | XS1403015156 | 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) | | 107,11G-7,27G | 107,16 G | 0,02 | 0,02 |
| Euro | 1.000 | 14.02.23 | 14.02. | A19DB0 | XS1566100977 | 0 3/8%, v. 14.02.17(23), EO-Medium-Term Notes 2017(23) | | 101,15G-1,155G | 101,135 G | | |
| Euro | 1.000 | 14.02.27 | 14.02. | A19DB1 | XS1566101603 | 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) | | 105,95G-6G | 105,86 G | | |
| Euro | 1.000 | 31.07.25 | 31.07. | A19L83 | XS1654192191 | 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) | | 104,175G-4,21G | 104,14 G | | |
| Euro | 1.000 | 31.07.29 | 31.07. | A19L84 | XS1654192274 | 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) | | 109,49G-9,59G | 109,43 G | 0,15 | 0,15 |
| Euro | 1.000 | 12.08.23 | 12.08. | A19V7Q | XS1769090728 | 0 1/2%, v. 12.02.18(23), EO-Medium-Term Notes 2018(23) | | 101,685G-1,695G | 101,665 G | | |
| Euro | 1.000 | 12.02.27 | 12.02. | A19V7R | XS1769090991 | 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) | | 106,56G-6,63G | 106,52 G | | |
| Euro | 1.000 | 12.02.33 | 12.02. | A19V7S | XS1769091296 | 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) | | 113,79G-3,95G | 113,74 G | 0,37 | 0,37 |
| Euro | 1.000 | 03.06.23 | 03.06. | A1Z2GL | XS1241577490 | 1%, v. 03.06.15(23), EO-Medium-Term Notes 2015(23) | | 102,38G-2,385G | 102,375 G | | |
| Euro | 1.000 | **03.02.22** | 03.02. | A1ZVL1 | XS1178970106 | 0 1/2%, v. 03.02.15(22), EO-Medium-Term Notes 2015(22) | | 100,38G-0,375G | 100,355 G | | |
| Euro | 1.000 | 25.03.25 | 25.03. | A28UWU | XS2147133495 | 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) | | 105,17G-5,19G | 105,13 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A28UWV | XS2147133578 | 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) | | 112,88G-2,94G | 112,72 G | 0,21 | 0,21 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Unilever PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 11.06.39 | 11.06. | A2R3FC | XS2008925344 | 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) | | 111,48G-1,76G | 111,1 G | 0,79 | 0,79 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **First Mortgage Bonds** | | | | | |
| US$ | 1.000 | 15.03.51 | 15.MS | A283GH | US906548CS94 | 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) | | 95,85G-5,94G | 95,37 G | 2,85 | 2,85 |
| US$ | 1.000 | 15.03.30 | 15.MS | A28U76 | US906548CR12 | 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) | | 107,43G-7,44G | 107,15 G | 2 | 2 |
| US$ | 1.000 | 15.03.32 | 15.MS | A3KSPB | US906548CT77 | 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) | | 100,46G-0,73G | 100,46 G | 2,08 | 2,08 |
| | | | | | | **Union Electric Co.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 15.06.27 | 15.JD | A19JYB | US906548CM25 | 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27) | | 107,31G-7,38G | 107,29 G | 1,6 | 1,6 |
| | | | | | | **Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 03.03.26 | 03.03. | A18YKE | FR0013128584 | 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) | | 104,355G-4,355G | 104,315 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A18ZNC | FR0013142809 | 0 1/4%, v. 31.03.16(23), EO-Medium-Term Notes 2016(23) | | 101,74G-1,685G | 101,675 G | | |
| Euro | 200.000 | 25.05.22 | 25.05. | A19BQG | FR0124175367 | 0 1/8%, v. 16.01.17(22), EO-Medium-Term Notes 2017(22) | | 100,455G-0,465G | 100,46 G | | |
| Euro | 100.000 | 28.03.27 | 28.03. | A19FBA | FR0013246873 | 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) | S s | 108,4G-8,31G | 108,37 G | | |
| Euro | 100.000 | 20.04.32 | 20.04. | A19GCR | FR0013252228 | 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) | | 114,36G-4,34G | 114,23 G | 0,13 | 0,13 |
| Euro | 100.000 | 05.04.23 | 05.04. | A1HH4Y | FR0011462746 | 2 1/4%, v. 05.04.13(23), EO-Medium-Term Notes 2013(23) | | 104,375G-4,35G | 104,34 G | | |
| Euro | 100.000 | 21.10.27 | 21.10. | A1Z86T | FR0013020450 | 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) | | 109,18G-9,03G | 109,12 G | | |
| Euro | 100.000 | **04.11.21** | 04.11. | A1Z9W1 | FR0013044294 | 0 3/10%, v. 04.11.15(21), EO-Medium-Term Notes 2015(21) | | 100,095G-0,095G | 100,095 G | | |
| Euro | 100.000 | 25.05.24 | 25.05. | A1ZDTE | FR0011755156 | 2 3/8%, v. 20.02.14(24), EO-Medium-Term Notes 2014(24) | | 107,715G-7,72G | 107,695 G | | |
| Euro | 100.000 | 25.10.22 | 25.10. | A1ZN28 | FR0012143451 | 0 7/8%, v. 05.09.14(22), EO-Medium-Term Notes 2014(22) | | 101,55G-1,55G | 101,555 G | | |
| Euro | 100.000 | 25.11.28 | 25.11. | A283SH | FR0014000667 | v. 15.10.20(28), EO-Medium-Term Notes 2020(28) | | 101,15G-1,24G | 101,05 G | -0,17 | |
| Euro | 100.000 | 19.11.30 | 19.11. | A2849Z | FR0014000L31 | v. 19.11.20(30), EO-Medium-Term Notes 2020(30) | | 99,58G-9,74G | 99,44 G | 0,03 | |
| Euro | 100.000 | 05.03.30 | 05.03. | A28UKP | FR0013489259 | v. 05.03.20(30), EO-Medium-Term Notes 2020(30) | | 100,38G-0,4G | 100,27 G | -0,05 | |
| Euro | 100.000 | 25.11.29 | 25.11. | A28YTS | FR0013518487 | 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) | | 102,47G-2,47G | 102,37 G | | |
| Euro | 100.000 | 16.07.35 | 16.07. | A28ZV5 | FR0013524410 | 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) | | 98,78G-8,96G | 98,58 G | 0,33 | 0,33 |
| Euro | 100.000 | 25.05.28 | 25.05. | A2RSLH | FR0013369758 | 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) | | 107,185G-7,198G | 107,098 G | | |
| Euro | 100.000 | 20.03.29 | 20.03. | A2RZJN | FR0013410008 | 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) | | 104,7G-4,695G | 104,589 G | | |
| Euro | 100.000 | 25.05.34 | 25.05. | A3KLQ7 | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) | | 97,52G-7,55G | 97,35 G | 0,2 | 0,2 |
| Euro | 100.000 | 25.05.31 | 25.05. | A3KN3B | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31) | | 99,41G-9,51G | 99,27 G | 0,02 | 0,02 |
| Euro | 100.000 | 25.05.36 | 25.05. | A3KSW4 | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) | | 101,13G-1,152G | 100,942 G | 0,42 | 0,42 |
| Euro | 100.000 | 25.11.31 | 25.11. | A3KUGJ | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) | | 98,67G-8,75G | 98,526 G | 0,02 | 0,02 |
| | | | | | | **Union Pacific Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 08.06.23 | 08.JD | A191ZR | US907818EU81 | 3 1/2%, v. 08.06.18(23), DL-Notes 2018(18/23) | | 105,05G-5,06G | 105,07 G | 0,53 | 0,53 |
| US$ | 1.000 | 10.09.28 | 10.MS | A191ZT | US907818EY04 | 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) | | 114,17G-4,39G | 114,14 G | 1,75 | 1,75 |
| US$ | 1.000 | 15.04.27 | 15.AO | A19FP6 | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27) | | 107,88G-7,99G | 107,86 G | 1,5 | 1,5 |
| US$ | 1.000 | 15.04.47 | 15.AO | A19FP7 | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47) | | 118,45G-8,9G | 118,21 G | 2,96 | 2,96 |
| US$ | 1.000 | 15.02.24 | 15.FA | A1UL3U | US907818DR61 | 3,6459999999999999%, v. 21.08.13(24), DL-Notes 2013(13/24) | | 105,84G-6,14G | 106,13 G | 1,05 | 1,05 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1VEBH | US907818DV73 | 3 3/4%, v. 10.01.14(24), DL-Notes 2014(14/24) | | 106,16G-6,47G | 106,49 G | 1,1 | 1,1 |
| US$ | 1.000 | 05.02.27 | 05.FA | A28S32 | US907818FJ28 | 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) | | 103,98G-4,13G | 104,02 G | 1,35 | 1,35 |
| US$ | 1.000 | 05.02.30 | 05.FA | A28S33 | US907818FH61 | 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) | | 103,53G-3,68G | 103,56 G | 1,93 | 1,93 |
| US$ | 1.000 | 05.02.50 | 05.FA | A28S34 | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) | | 107,99G-8,14G | 107,83 G | 2,85 | 2,85 |
| US$ | 1.000 | 05.02.70 | 05.FA | A28S35 | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) | | 115,88G-6,6G | 115,43 G | 3,11 | 3,11 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R543 | US907818FD57 | 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) | | 112,91G-3,12G | 112,62 G | 2,64 | 2,64 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R544 | US907818FE31 | 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) | | 119,78G-20,71G | 119,96 G | 3,05 | 3,05 |
| US$ | 1.000 | **01.03.22** | 01.MS | A2RX10 | US907818EZ78 | 2,9500000000000002%, v. 19.02.19(22), DL-Notes 2019(19/22) | | 101,19G-1,19G | 101,2 G | 0,25 | 0,25 |
| US$ | 1.000 | 01.03.24 | 01.MS | A2RX11 | US907818FA19 | 3,1499999999999999%, v. 19.02.19(24), DL-Notes 2019(19/24) | | 105,905G-5,86G | 105,895 G | 0,73 | 0,73 |
| US$ | 1.000 | 01.03.29 | 01.MS | A2RX12 | US907818FB91 | 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) | | 112,5G-2,71G | 112,52 G | 1,87 | 1,87 |
| US$ | 1.000 | 01.03.49 | 01.MS | A2RX13 | US907818FC74 | 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) | | 125,58G-5,81G | 125,32 G | 2,95 | 2,95 |
| US$ | 1.000 | 20.05.31 | 20.MN | A3KRLL | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) | | 103,26G-3,56G | 103,3 G | 1,98 | 1,98 |
| US$ | 1.000 | 20.05.41 | 20.MN | A3KRLM | US907818FT00 | 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) | | 107,35G-7,96G | 107,45 G | 2,69 | 2,69 |
| US$ | 1.000 | 10.03.52 | 10.MS | A3KV12 | US907818FW39 | 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) | | 102,891G-3G | 102,28 G | 2,82 | 2,82 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZNE | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30) | | 107,37G-7,55G | 107,24 G | 0,5 | 0,5 |
| | | | | | | **UNIQA Insurance Group AG** | | | | | |
| | | | | | | **Subordinated Floating Rate Bonds** | | | | | |
| Euro | 100.000 | 31.07.43 | 31.07. | A1HN5V | XS0808635436 | 6 7/8%, zinsv. v. 31.07.13-30.07.23, v. 31.07.13(43), EO-FLR Bonds 2013(23/43) | | 112,52G-2,35G | 112,69 G | 5,86 | 5,86 |
| Euro | 100.000 | 27.07.46 | 27.07. | A1Z4M5 | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) | | 124,31G-4,23G | 124,43 G | 4,38 | 4,38 |
| Euro | 100.000 | 09.10.35 | 09.10. | A28ZNG | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) | | 108,265G-8,147G | 108,367 G | 2,55 | 2,55 |
| | | | | | | **United Airlines Holdings Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A19P4J | US910047AJ87 | 4 1/4%, v. 29.09.17(22), DL-Notes 2017(17/22) | | 102,2G-1,71G | 100,21 G | 2,56 | 2,56 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A2R2AE | US910047AK50 | 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25) | | 102,7G-2,21G | 101,41 G | 4,2 | 4,19 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Bonds** | | | | | |
| Euro | 1.000 | 15.05.25 | 15.FMAN | A2R2BR | XS1843437200 | 4 1/8%, zinsv. v. 16.08.21-14.11.21, v. 17.05.19(25), EO-FLR Bonds 2019(19/25) Reg.S | | 99,885G-9,917G | 99,922 G | 4,21 | 4,21 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| Euro | 1.000 | 16.02.26 | 15.FMAN | A28S03 | XS2111947318 | 3 1/4%, zinsv. v. 16.08.21-14.11.21, v. 06.02.20(26), EO-FLR Notes 2020(20/26) Reg.S | | 98,272G-7,805G | 97,848 G | 3,85 | 3,84 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| Euro | 1.000 | 01.07.24 | 15.JJ | A19LTM | XS1647815775 | 4 7/8%, v. 27.07.17(24), EO-Bonds 2017(17/24) Reg.S | | 101,3G-1,295G | 101,245 G | 4,42 | 4,41 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 15.08.28 | 15.FA | A3KUG0 | XS2010027881 | 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S | | 100,99G-0,945G | 101,126 G | 4,51 | 4,51 |
| | | | | | | **United Group B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.11.27 | 15.MN | A285SP | XS2010029317 | 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S | | 99,26G-9,19G | 99,39 G | 4,19 | 4,19 |
| Euro | 1.000 | 15.02.26 | 15.FA | A28SYR | XS2111946930 | 3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26) | | 96,95G-6,87G | 97,08 G | 3,94 | 3,94 |
| Euro | 1.000 | 15.02.28 | 15.FA | A28SZV | XS2111947748 | 3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S | | 97,06G-7,04G | 97,25 G | 4,2 | 4,2 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | **02.03.22** | 02.03. | A19DXR | XS1571315917 | 0 1/8%, v. 02.03.17(22), EO-M.-T. Mortg.Cov.Bds 17(22) | | 100,255G-0,275G | 100,255 G | | |
| Euro | 1.000 | 01.12.27 | 01.12. | A285VP | XS2264978623 | 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) | | 100,63G-0,65G | 100,59 G | | |
| Euro | 1.000 | 25.05.29 | 25.05. | A3KRLV | XS2345845882 | 0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29) | | 100,68G-0,69G | 100,59 G | 0,01 | 0,01 |
| | | | | | | **United Overseas Bank Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| US$ | 1.000 | 16.03.31 | 16.MS | A282DY | XS2230275633 | 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31) | | 99,59G-9,66G | 97,5 G | 1,8 | 1,8 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.05.22 | 16.FMAN | A19HN4 | US911312BB15 | 0,50475%, zinsv. v. 16.08.21-15.11.21, v. 16.05.17(22), DL-FLR Notes 2017(22) | | 100,17G-0,2G | 100,17 G | 0,2 | 0,2 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.11.28 | 15.11. | A18781 | XS1405767515 | 1%, v. 24.10.16(28), EO-Notes 2016(16/28) | | 105,95G-5,94G | 105,88 G | 0,16 | 0,16 |
| US$ | 1.000 | 15.11.26 | 15.MN | A1879M | US911312AY27 | 2,39999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26) | | 105,92G-6,16G | 106,03 G | 1,17 | 1,17 |
| Euro | 1.000 | 15.11.23 | 15.11. | A19R7E | XS1718480327 | 0 3/8%, v. 13.11.17(23), EO-Notes 2017(17/23) | | 101,4G-1,41G | 101,39 G | | |
| US$ | 1.000 | 15.11.40 | 15.MN | A1A3P4 | US911312AN61 | 4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40) | | 130,55G-1,82G | 131,23 G | 2,75 | 2,75 |
| US$ | 1.000 | 01.09.24 | 01.MS | A2R6VC | US911312BT23 | 2,2000000000000002%, v. 16.08.19(24), DL-Notes 2019(19/24) | | 104,42G-4,46G | 104,4 G | 0,67 | 0,67 |
| US$ | 1.000 | 01.09.29 | 01.MS | A2R6VD | US911312BU95 | 2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29) | | 105,92G-6,15G | 105,89 G | 1,68 | 1,68 |
| US$ | 1.000 | 01.09.49 | 01.MS | A2R6VE | US911312BS40 | 3,39999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49) | | 114,21G-4,58G | 114,23 G | 2,67 | 2,67 |
| | | | | | | **United Parcel Service Inc.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| US$ | 1.000 | 01.10.22 | 01.AO | A1G97P | US911312AQ92 | 2,4500000000000002%, v. 27.09.12(22), DL-Notes 2012(12/22) | | 102,16G-2,21G | 102,23 G | 0,29 | 0,29 |
| US$ | 1.000 | 01.10.42 | 01.AO | A1G98L | US911312AR75 | 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42) | | 116,09G-6,57G | 115,74 G | 2,61 | 2,61 |
| | | | | | | **United Rentals North America Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R1SC | US911365BL76 | 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30) | | 109,94G-9,48G | 110,07 G | 3,94 | 3,94 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United Rentals North America Inc.** | | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | | |
| US$ | 1.000 | 15.11.27 | 15.MN | A2R9SF | US911365BM59 | 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27) | | 104,95G-4,71G | 104,84 | G | 3,05 | 3,05 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **IIT** | | | | | | |
| US$ | 100 | 15.04.29 | 15.AO | 308531 | US912810FH69 | 6,4411025000000004%, v. 15.04.99(29), DL-Inflation-Ind. Bonds 99(29) | | 140,58G-0,69G | 140,57 | G | 0,87 | 0,87 |
| US$ | 100 | 15.01.25 | 15.JJ | A0DAZ5 | US912810FR42 | 3,3769887500000002%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25) | | 115,06G-4,99G | 115,01 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A0T57Y | US912810PZ57 | 3,1208749999999998%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29) | | 129,13G-9,19G | 129,09 | G | | |
| US$ | 100 | 15.07.26 | 15.JJ | A184D4 | US912828S505 | 0,13976875%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26) | | 109,75G-9,69G | 109,69 | G | | |
| US$ | 100 | 15.01.26 | 15.JJ | A18W4M | US912828N712 | 0,7049875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26) | | 110,97G-0,91G | 110,95 | G | | |
| US$ | 100 | 15.02.46 | 15.FA | A18X3Q | US912810RR14 | 1,1408799999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46) | | 134,46G-4,76G | 133,96 | G | | |
| US$ | 100 | 15.07.28 | 15.JJ | A193QG | US912828Y388 | 0,800805%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28) | | 115,37G-5,38G | 115,31 | G | | |
| US$ | 100 | 15.01.27 | 15.JJ | A19BZA | US912828V491 | 0,41608125%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27) | | 110,99G-0,95G | 110,93 | G | | |
| US$ | 100 | 15.02.47 | 15.FA | A19DDF | US912810RW09 | 0,97986875%, v. 15.02.17(47), DL-Inflation-Prot. Secs 17(47) | | 132,44G-2,71G | 132 | G | | |
| US$ | 100 | 15.04.22 | 15.AO | A19GGW | US912828X398 | 0,14045125%, v. 15.04.17(22), DL-Inflation-Prot. Secs 17(22) | | 101,44G-1,35G | 101,44 | G | | |
| US$ | 100 | 15.07.27 | 15.JJ | A19LVD | US9128282L36 | 0,41087625%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27) | | 112,075G-1,975G | 112,025 | G | | |
| US$ | 100 | 15.01.28 | 15.JJ | A19U21 | US9128283R96 | 0,5432900000000001%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28) | | 112,92G-2,91G | 112,88 | G | | |
| US$ | 100 | 15.02.48 | 15.FA | A19V9X | US912810SB52 | 1,09622%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48) | | 137,51G-7,93G | 137,05 | G | | |
| US$ | 100 | 15.04.23 | 15.AO | A19Z2E | US9128284H06 | 0,68756875%, v. 15.04.18(23), DL-Inflation-Prot. Secs 18(23) | | 104,85G-4,78G | 104,83 | G | | |
| US$ | 100 | 15.02.40 | 15.FA | A1ATY9 | US912810QF84 | 2,65771625%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40) | | 152,08G-2,34G | 151,86 | G | | |
| US$ | 100 | 15.02.42 | 15.FA | A1G0Y8 | US912810QV35 | 0,8972475%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42) | | 125,05G-5,08G | 124,78 | G | | |
| US$ | 100 | 15.02.41 | 15.FA | A1GMM1 | US912810QP66 | 2,6231212500000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41) | | 154,36G-4,52G | 153,89 | G | | |
| US$ | 100 | **15.01.22** | 15.JJ | A1GZE4 | US912828SA95 | 0,1480225%, v. 15.01.12(22), DL-Inflation-Prot. Secs 12(22) | | 100,883G-0,86G | 100,89 | G | | |
| US$ | 100 | 15.02.43 | 15.FA | A1HGC8 | US912810RA88 | 0,7348625%, v. 15.02.13(43), DL-Inflation-Prot. Secs 13(43) | | 122,54G-2,6G | 122,25 | G | | |
| US$ | 100 | 15.02.44 | 15.FA | A1ZD1F | US912810RF75 | 1,5948625000000001%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44) | | 141,18G-1,29G | 140,9 | G | | |
| US$ | 100 | 15.02.45 | 15.FA | A1ZW7C | US912810RL44 | 0,86097%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45) | | 126,88G-6,98G | 126,59 | G | | |
| US$ | 100 | 15.01.31 | 15.JJ | A288DR | US91282CBF77 | 0,1287%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31) | S s | 111,2G-1,2G | 111,04 | G | | |
| US$ | 100 | 15.04.25 | 15.AO | A28WGK | US912828ZJ22 | 0,1322375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25) | | 107,73G-7,66G | 107,69 | G | | |
| US$ | 100 | 15.07.29 | 15.JJ | A2R5UG | US9128287D64 | 0,26195%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29) | | 112,35G-2,38G | 112,3 | G | | |
| US$ | 100 | 15.01.29 | 15.JJ | A2RV85 | US9128285W63 | 0,9287775%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29) | | 116,75G-6,79G | 116,69 | G | | |
| US$ | 100 | 15.02.49 | 15.FA | A2RYLG | US912810SG40 | 1,0742700000000001%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49) | | 138,74G-9,17G | 138,27 | G | | |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | | |
| US$ | 100 | 31.07.22 | 02.FMAN | A281T1 | US91282CAA99 | 0,095004045%, zinsv. v. 14.09.21-20.09.21, v. 31.07.20(22), DL-FLR Notes 2020(22) | S s | 94,76G-4,76G | 94,76 | G | 0,2 | 0,2 |
| | | | | | | **United States of America** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | 127797 | US912810ET17 | 7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25) | | 123,84G-3,88G | 123,8 | G | 0,52 | 0,52 |
| US$ | 100 | 15.08.25 | 15.FA | 129360 | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25) | | 123,83G-3,88G | 123,77 | G | 0,66 | 0,66 |
| US$ | 100 | 15.02.26 | 15.FA | 131485 | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26) | | 122,62G-2,71G | 122,54 | G | 0,74 | 0,74 |
| US$ | 100 | 15.08.26 | 15.FA | 133849 | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26) | | 128,27G-8,4G | 128,18 | G | 0,82 | 0,82 |
| US$ | 100 | 15.08.28 | 15.FA | 175162 | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28) | | 129,14G-9,39G | 129,02 | G | 1,07 | 1,07 |
| US$ | 100 | 15.02.27 | 15.FA | 190302 | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27) | | 130,15G-0,21G | 129,99 | G | 0,88 | 0,88 |
| US$ | 100 | 15.02.29 | 15.FA | 292974 | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29) | | 128,89G-9,1G | 128,72 | G | 1,14 | 1,14 |
| US$ | 100 | 15.08.29 | 15.FA | 324477 | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29) | | 137,31G-7,55G | 137,13 | G | 1,14 | 1,14 |
| US$ | 100 | 15.02.23 | 15.FA | 402634 | US912810EP94 | 7 1/8%, v. 15.02.93(23), DL-Bonds 1993(23) | | 109,78G-9,8G | 109,78 | G | 0,1 | 0,1 |
| US$ | 100 | **15.11.21** | 15.MN | 405692 | US912810EL80 | 8%, v. 15.11.91(21), DL-Bonds 1991(21) | | 100,97G-1,08G | 101,08 | G | 0,64 | 0,64 |
| US$ | 100 | 15.08.22 | 15.FA | 407838 | US912810EM63 | 7 1/4%, v. 15.08.92(22), DL-Bonds 1992(22) | | 106,5G-6,46G | 106,46 | G | 0,05 | 0,05 |
| US$ | 100 | 15.11.22 | 15.MN | 409068 | US912810EN47 | 7 5/8%, v. 15.11.92(22), DL-Bonds 1992(22) | | 108,64G-8,64G | 108,64 | G | 0,09 | 0,09 |
| US$ | 100 | 15.08.23 | 15.FA | 411572 | US912810EQ77 | 6 1/4%, v. 15.08.93(23), DL-Bonds 1993(23) | | 111,46G-1,49G | 111,47 | G | 0,18 | 0,18 |
| US$ | 100 | 15.11.24 | 15.MN | 414890 | US912810ES34 | 7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24) | | 122,05G-2,11G | 122,05 | G | 0,42 | 0,42 |
| US$ | 100 | 15.02.31 | 15.FA | 610743 | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31) | | 136,39G-6,68G | 136,14 | G | 1,23 | 1,23 |
| US$ | 100 | 15.05.46 | 15.MN | A18044 | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46) | | 112,33G-2,88G | 111,75 | G | 1,86 | 1,86 |
| US$ | 100 | 15.08.46 | 15.FA | A184Y4 | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46) | | 107,27G-7,84G | 106,73 | G | 1,86 | 1,86 |
| US$ | 100 | 15.11.46 | 15.MN | A188TH | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46) | | 120,03G-0,79G | 119,6 | G | 1,85 | 1,85 |
| US$ | 100 | 15.05.48 | 15.MN | A190V2 | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48) | | 126,39G-7G | 125,71 | G | 1,85 | 1,85 |
| US$ | 100 | 15.08.48 | 15.FA | A194FJ | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48) | | 123,81G-4,43G | 123,12 | G | 1,85 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America**<br>**Treasury Bonds** | | | | | |
| US$ | 100 | 15.02.47 | 15.FA | A19C20 | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47) | | 122,98G-3,58G | 122,34 G | 1,84 | 1,84 |
| US$ | 100 | 15.11.47 | 15.MN | A19RQP | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47) | | 118,04G-8,66G | 117,44 G | 1,86 | 1,86 |
| US$ | 100 | 15.11.40 | 15.MN | A1A3HC | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40) | | 141,22G-1,76G | 140,67 G | 1,7 | 1,7 |
| US$ | 100 | 15.02.41 | 15.FA | A1GL92 | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41) | | 150,23G-0,8G | 149,67 G | 1,68 | 1,68 |
| US$ | 100 | 15.05.41 | 15.MN | A1GQ4S | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41) | | 143,92G-4,47G | 143,38 G | 1,71 | 1,71 |
| US$ | 100 | 15.08.41 | 15.FA | A1GUHG | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41) | | 133,41G-3,95G | 132,86 G | 1,73 | 1,73 |
| US$ | 100 | 15.11.41 | 15.MN | A1GW3J | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41) | | 122,72G-3,22G | 122,19 G | 1,76 | 1,76 |
| US$ | 100 | 15.02.46 | 15.FA | A1VMZZ | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46) | | 112,25G-2,81G | 111,69 G | 1,85 | 1,85 |
| US$ | 100 | 15.05.45 | 15.MN | A1Z1NK | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45) | | 121,86G-2,44G | 121,28 G | 1,84 | 1,84 |
| US$ | 100 | 15.02.45 | 15.FA | A1ZWSB | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45) | | 111,87G-2,42G | 111,35 G | 1,85 | 1,85 |
| US$ | 100 | 15.11.50 | 15.MN | A2843Z | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50) | | 93,87G-4,39G | 93,25 G | 1,88 | 1,88 |
| US$ | 100 | 15.05.40 | 15.MN | A28XVG | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40) | | 89,23G-9,64G | 88,84 G | 1,79 | 1,79 |
| US$ | 100 | 15.11.48 | 15.MN | A2RT58 | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48) | | 132,26G-2,94G | 131,6 G | 1,84 | 1,84 |
| US$ | 100 | 15.02.49 | 15.FA | A2RXHB | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49) | | 124,25G-4,88G | 123,57 G | 1,85 | 1,85 |
| US$ | 100 | 15.02.51 | 15.FA | A3KLWF | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51) | | 99,56G-100,12G | 98,91 G | 1,88 | 1,88 |
| US$ | 100 | 15.03.24 | 15.MS | A3KM57 | US91282CBR16 | 0 1/4%, v. 15.03.21(24), DL-Bonds 2021(24) | | 99,76G-9,78G | 99,75 G | 0,34 | 0,34 |
| US$ | 100 | 28.02.23 | 28.FA | A3KMDN | US91282CBN02 | 0 1/8%, v. 28.02.21(23), DL-Bonds 2021(23) | | 99,94G-9,99G | 99,96 G | 0,13 | 0,13 |
| US$ | 100 | 29.02.28 | 31.F31A | A3KMDP | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28) | | 100,22G-0,36G | 100,12 G | 1,07 | 1,07 |
| US$ | 100 | 28.02.26 | 28.F31A | A3KMDQ | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26) | | 98,78G-8,88G | 98,72 G | 0,76 | 0,76 |
| US$ | 100 | 31.03.23 | 31.M30S | A3KNSC | US91282CBU45 | 0 1/8%, v. 31.03.21(23), DL-Bonds 2021(23) Ser.AY-2023 | S s | 99,89G-9,96G | 99,94 G | 0,15 | 0,15 |
| US$ | 100 | 31.03.26 | 31.M30S | A3KNSD | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026 | S s | 99,81G-9,9G | 99,74 G | 0,77 | 0,77 |
| US$ | 100 | 31.03.28 | 31.M30S | A3KNSE | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28) | | 100,98G-1,15G | 100,88 G | 1,07 | 1,07 |
| US$ | 100 | 15.04.24 | 15.AO | A3KPK8 | US91282CBV28 | 0 3/8%, v. 15.04.21(24), DL-Bonds 2021(24) | | 100,02G-0,04G | 100 G | 0,36 | 0,36 |
| US$ | 100 | 15.05.24 | 15.MN | A3KQ5F | US91282CCC38 | 0 1/4%, v. 15.05.21(24), DL-Bonds 2021(24) | S s | 99,64G-9,67G | 99,63 G | 0,38 | 0,38 |
| US$ | 100 | 15.05.31 | 15.MN | A3KQ5G | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31) | S s | 102,7G-2,92G | 102,5 G | 1,31 | 1,31 |
| US$ | 100 | 15.05.51 | 15.MN | A3KQ5H | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51) | | 111,29G-1,8G | 110,64 G | 1,86 | 1,86 |
| US$ | 100 | 15.05.41 | 15.MN | A3KRFJ | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41) | | 107,16G-7,58G | 106,75 G | 1,8 | 1,8 |
| US$ | 100 | 31.05.26 | 31.M30N | A3KRH1 | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26) | S s | 99,69G-9,78G | 99,63 G | 0,8 | 0,8 |
| US$ | 100 | 31.05.23 | 30.M30N | A3KRHZ | US91282CCD11 | 0 1/8%, v. 31.05.21(23), DL-Bonds 2021(23) | S s | 99,8G-9,8G | 99,85 G | 0,24 | 0,24 |
| US$ | 100 | 15.07.24 | 15.JJ | A3KT1W | US91282CCL37 | 0 3/8%, v. 15.07.21(24), DL-Bonds 2021(24) | | 99,87G-9,9G | 99,86 G | 0,41 | 0,41 |
| US$ | 100 | 15.08.24 | 15.FA | A3KU1V | US91282CCT62 | 0 3/8%, v. 15.08.21(24), DL-Bonds 2021(24) Ser.AR-2024 | S s | 99,805G-9,835G | 99,79 G | 0,43 | 0,43 |
| US$ | 100 | 15.08.51 | 15.FA | A3KUZ2 | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51) | | 102,42G-2,78G | 101,75 G | 1,89 | 1,89 |
| US$ | 100 | 15.08.31 | 15.FA | A3KUZ4 | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31) | | 98,76G-9,02G | 98,56 G | 1,36 | 1,36 |
| | | | | | | **United States of America**<br>**Treasury Notes** | | | | | |
| US$ | 100 | 15.11.26 | 15.MN | 135037 | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26) | | 128,22G-8,37G | 128,14 G | 0,86 | 0,86 |
| US$ | 100 | 15.11.28 | 15.MN | 176880 | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28) | | 128,25G-8,47G | 128,1 G | 1,1 | 1,1 |
| US$ | 100 | 15.08.27 | 15.FA | 194442 | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27) | | 130,95G-1,09G | 130,81 G | 0,94 | 0,94 |
| US$ | 100 | 15.11.27 | 15.MN | 196021 | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27) | | 130,43G-0,59G | 130,31 G | 0,99 | 0,99 |
| US$ | 100 | 15.05.30 | 15.MN | 452647 | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30) | | 141,16G-1,43G | 140,93 G | 1,2 | 1,2 |
| US$ | 100 | 15.02.36 | 15.FA | A0GM7Y | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36) | | 139,54G-9,96G | 139,11 G | 1,43 | 1,43 |
| US$ | 100 | 15.02.37 | 15.FA | A0LMWD | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37) | | 144,25G-4,83G | 143,91 G | 1,49 | 1,49 |
| US$ | 100 | 15.05.37 | 15.MN | A0N1BM | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37) | | 148,18G-8,71G | 147,74 G | 1,5 | 1,5 |
| US$ | 100 | 15.02.39 | 15.FA | A0T6PG | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39) | | 127,88G-8,37G | 127,42 G | 1,63 | 1,63 |
| US$ | 100 | 15.05.39 | 15.MN | A0T9JP | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39) | | 139,82G-40,32G | 139,34 G | 1,62 | 1,62 |
| US$ | 100 | 15.02.38 | 15.FA | A0TQ21 | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38) | | 140,2G-0,71G | 139,77 G | 1,56 | 1,56 |
| US$ | 100 | 15.05.38 | 15.MN | A0TZRW | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38) | | 142,34G-2,89G | 141,9 G | 1,57 | 1,57 |
| US$ | 100 | 15.05.26 | 15.MN | A18043 | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26) | | 103,71G-3,82G | 103,65 G | 0,79 | 0,79 |
| US$ | 100 | 30.04.23 | 30.A31O | A180Q6 | US912828R283 | 1 5/8%, v. 30.04.16(23), DL-Notes 2016(23) | | 102,33G-2,35G | 102,34 G | 0,16 | 0,16 |
| US$ | 100 | 15.08.26 | 15.FA | A184Y3 | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26) | | 103,12G-3,24G | 103,04 G | 0,83 | 0,83 |
| US$ | 100 | **30.09.21** | 31.M30S | A186XQ | US912828T347 | 1 1/8%, v. 30.09.16(21), DL-Notes 2016(21) | | 100,01G-0,02G | 100,03 G | 0,23 | 0,22 |
| US$ | 100 | 30.09.23 | 31.M30S | A186XR | US912828T263 | 1 3/8%, v. 30.09.16(23), DL-Notes 2016(23) | | 102,28G-2,31G | 102,29 G | 0,23 | 0,23 |
| US$ | 100 | **30.11.21** | 31.M30N | A1888N | US912828U659 | 1 3/4%, v. 30.11.16(21), DL-Notes 2016(21) | | 100,31G-0,32G | 100,33 G | 0,06 | 0,06 |
| US$ | 100 | 30.11.23 | 31.M30N | A1888P | US912828U576 | 2 1/8%, v. 30.11.16(23), DL-Notes 2016(23) | | 104,05G-4,07G | 104,06 G | 0,26 | 0,26 |
| US$ | 100 | **31.10.21** | 30.A31O | A188AK | US912828T677 | 1 1/4%, v. 31.10.16(21), DL-Notes 2016(21) | | 100,12G-0,12G | 100,13 G | 0,14 | 0,14 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.10.23 | 30.A31O | A188AL | US912828T917 | 1 5/8%, v. 31.10.16(23), DL-Notes 2016(23) | | 102,86G-2,88G | 102,87 G | 0,25 | 0,25 |
| US$ | 100 | 15.11.26 | 15.MN | A188TG | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26) | | 105,62G-5,74G | 105,53 G | 0,86 | 0,86 |
| US$ | 100 | 15.11.25 | 15.MN | A18URF | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25) | | 106,27G-6,35G | 106,22 G | 0,7 | 0,7 |
| US$ | 100 | 15.11.45 | 15.MN | A18URG | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45) | | 122,2G-2,75G | 121,62 G | 1,84 | 1,84 |
| US$ | 100 | 31.12.22 | 30.J31D | A18WLB | US912828N308 | 2 1/8%, v. 31.12.15(22), DL-Notes 2015(22) | | 102,55G-2,55G | 102,55 G | 0,12 | 0,12 |
| US$ | 100 | 28.02.23 | 28.F31A | A18YAT | US912828P790 | 1 1/2%, v. 29.02.16(23), DL-Notes 2016(23) | | 101,96G-1,97G | 101,96 G | 0,12 | 0,12 |
| US$ | 100 | 15.05.28 | 15.MN | A190V1 | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28) | | 111,39G-1,59G | 111,3 G | 1,07 | 1,07 |
| US$ | 100 | 31.05.25 | 31.M30N | A191B4 | US9128284R87 | 2 7/8%, v. 31.05.18(25), DL-Notes 2018(25) | | 108,21G-8,26G | 108,16 G | 0,61 | 0,61 |
| US$ | 100 | 31.05.23 | 31.M30N | A191CK | US9128284S60 | 2 3/4%, v. 31.05.18(23), DL-Notes 2018(23) | | 104,34G-4,35G | 104,34 G | 0,17 | 0,17 |
| US$ | 100 | 30.06.23 | 30.J31D | A1923J | US9128284U17 | 2 5/8%, v. 30.06.18(23), DL-Notes 2018(23) | | 104,29G-4,31G | 104,3 G | 0,19 | 0,19 |
| US$ | 100 | 30.06.25 | 30.JD | A192U8 | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25) | | 107,84G-7,9G | 107,79 G | 0,63 | 0,63 |
| US$ | 100 | 31.07.23 | 31.JJ | A1931L | US912828Y610 | 2 3/4%, v. 31.07.18(23), DL-Notes 2018(23) | | 104,69G-4,72G | 104,71 G | 0,2 | 0,2 |
| US$ | 100 | 31.07.25 | 31.JJ | A1931M | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25) | | 108,43G-8,49G | 108,38 G | 0,64 | 0,64 |
| US$ | 100 | 15.08.28 | 15.FA | A194FL | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28) | | 111,59G-1,78G | 111,47 G | 1,1 | 1,1 |
| US$ | 100 | 31.08.23 | 28.F31A | A195B0 | US9128284X55 | 2 3/4%, v. 31.08.18(23), DL-Notes 2018(23) | | 104,89G-4,91G | 104,89 G | 0,21 | 0,21 |
| US$ | 100 | 31.08.25 | 28.F31A | A195B2 | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25) | | 108,05G-8,1G | 107,98 G | 0,67 | 0,67 |
| US$ | 100 | **31.12.21** | 30.J31D | A19BAQ | US912828U816 | 2%, v. 31.12.16(21), DL-Notes 2017(21) | | 100,53G-0,53G | 100,54 G | 0,07 | 0,07 |
| US$ | 100 | 31.12.23 | 30.J31D | A19BAR | US912828V236 | 2 1/4%, v. 31.12.16(23), DL-Notes 2017(23) | | 104,44G-4,46G | 104,43 G | 0,28 | 0,28 |
| US$ | 100 | 15.02.27 | 15.FA | A19C2Z | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27) | | 107,01G-7,16G | 106,93 G | 0,89 | 0,89 |
| US$ | 100 | **31.01.22** | 31.JJ | A19CBM | US912828V723 | 1 7/8%, v. 31.01.17(22), DL-Notes 2017(22) | | 100,64G-0,65G | 100,66 G | 0,06 | 0,06 |
| US$ | 100 | 31.01.24 | 31.JJ | A19CBN | US912828V806 | 2 1/4%, v. 31.01.17(24), DL-Notes 2017(24) | | 104,57G-4,58G | 104,56 G | 0,3 | 0,3 |
| US$ | 100 | **28.02.22** | 28.F31A | A19DRE | US912828W556 | 1 7/8%, v. 28.02.17(22), DL-Notes 2017(22) | | 100,81G-0,8G | 100,81 G | 0,03 | 0,03 |
| US$ | 100 | 29.02.24 | 28.F31A | A19DRF | US912828W481 | 2 1/8%, v. 28.02.17(24), DL-Notes 2017(24) | | 104,37G-4,4G | 104,37 G | 0,31 | 0,31 |
| US$ | 100 | 31.03.22 | 31.M30S | A19FDQ | US912828W895 | 1 7/8%, v. 31.03.17(22), DL-Notes 2017(22) | | 101G-0,96G | 100,96 G | 0,05 | 0,05 |
| US$ | 100 | 31.03.24 | 31.M30S | A19FDR | US912828W713 | 2 1/8%, v. 31.03.17(24), DL-Notes 2017(24) | | 104,44G-4,47G | 104,45 G | 0,35 | 0,35 |
| US$ | 100 | 30.04.22 | 30.A31O | A19GPZ | US912828X471 | 1 7/8%, v. 30.04.17(22), DL-Notes 2017(22) | | 101,11G-1,1G | 101,11 G | 0,06 | 0,06 |
| US$ | 100 | 30.04.24 | 30.A31O | A19GR0 | US912828X703 | 2%, v. 30.04.17(24), DL-Notes 2017(24) | | 104,24G-4,26G | 104,23 G | 0,36 | 0,36 |
| US$ | 100 | 31.05.22 | 31.M30N | A19H3J | US912828XR65 | 1 3/4%, v. 31.05.17(22), DL-Notes 2017(22) | | 101,16G-1,16G | 101,17 G | 0,07 | 0,07 |
| US$ | 100 | 31.05.24 | 31.M30N | A19H3K | US912828XT22 | 2%, v. 31.05.17(24), DL-Notes 2017(24) | | 104,3G-4,32G | 104,29 G | 0,39 | 0,39 |
| US$ | 100 | 15.05.27 | 15.MN | A19HBU | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27) | | 107,84G-7,98G | 107,75 G | 0,92 | 0,92 |
| US$ | 100 | 15.05.47 | 15.MN | A19HBV | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47) | | 123,11G-3,75G | 122,5 G | 1,84 | 1,84 |
| US$ | 100 | 30.06.24 | 30.J31D | A19KL9 | US912828XX34 | 2%, v. 30.06.17(24), DL-Notes 2017(24) | | 104,41G-4,42G | 104,39 G | 0,4 | 0,4 |
| US$ | 100 | 30.06.22 | 30.J31D | A19KPR | US912828XW50 | 1 3/4%, v. 30.06.17(22), DL-Notes 2017(22) | | 101,31G-1,3G | 101,31 G | 0,07 | 0,07 |
| US$ | 100 | 31.07.22 | 31.JJ | A19L5H | US9128282P40 | 1 7/8%, v. 31.07.17(22), DL-Notes 2017(22) | | 101,55G-1,55G | 101,56 G | 0,07 | 0,07 |
| US$ | 100 | 31.07.24 | 31.JJ | A19L5J | US9128282N91 | 2 1/8%, v. 31.07.17(24), DL-Notes 2017(24) | | 104,84G-4,87G | 104,82 G | 0,41 | 0,41 |
| US$ | 100 | 15.08.27 | 15.FA | A19MVX | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27) | | 107,21G-7,38G | 107,12 G | 0,96 | 0,96 |
| US$ | 100 | 15.08.47 | 15.FA | A19MVY | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47) | | 117,92G-8,5G | 117,31 G | 1,86 | 1,86 |
| US$ | 100 | 31.08.22 | 28.F31A | A19NFY | US9128282S88 | 1 5/8%, v. 31.08.17(22), DL-Notes 2017(22) | | 101,44G-1,45G | 101,46 G | 0,08 | 0,08 |
| US$ | 100 | 31.08.24 | 28.F31A | A19NFZ | US9128282U35 | 1 7/8%, v. 31.08.17(24), DL-Notes 2017(24) | | 104,2G-4,23G | 104,17 G | 0,43 | 0,43 |
| US$ | 100 | 30.09.22 | 31.M30S | A19PXM | US9128282W90 | 1 7/8%, v. 30.09.17(22), DL-Notes 2017(22) | | 101,84G-1,83G | 101,84 G | 0,08 | 0,08 |
| US$ | 100 | 30.09.24 | 31.M30S | A19PXN | US9128282Y56 | 2 1/8%, v. 30.09.17(24), DL-Notes 2017(24) | | 104,98G-5,02G | 104,96 G | 0,45 | 0,45 |
| US$ | 100 | 31.10.22 | 30.A31O | A19Q9M | US9128283C28 | 2%, v. 31.10.17(22), DL-Notes 2017(22) | | 102,11G-2,11G | 102,11 G | 0,09 | 0,09 |
| US$ | 100 | 31.10.24 | 30.A31O | A19Q9N | US9128283D01 | 2 1/4%, v. 31.10.17(24), DL-Notes 2017(24) | | 105,38G-5,495G | 105,45 G | 0,47 | 0,47 |
| US$ | 100 | 15.11.27 | 15.MN | A19RQN | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27) | | 107,28G-7,45G | 107,19 G | 1 | 1 |
| US$ | 100 | 30.11.24 | 31.M30N | A19S0F | US9128283J70 | 2 1/8%, v. 30.11.17(24), DL-Notes 2017(24) | | 105,13G-5,17G | 105,11 G | 0,49 | 0,49 |
| US$ | 100 | 31.01.23 | 31.JJ | A19U9V | US9128283U26 | 2 3/8%, v. 31.01.18(23), DL-Notes 2018(23) | | 103,05G-3,05G | 103,05 G | 0,13 | 0,13 |
| US$ | 100 | 31.01.25 | 31.JJ | A19U9W | US9128283V09 | 2 1/2%, v. 31.01.18(25), DL-Notes 2018(25) | | 106,52G-6,56G | 106,49 G | 0,53 | 0,53 |
| US$ | 100 | 31.12.24 | 30.J31D | A19UDE | US9128283P31 | 2 1/4%, v. 31.12.17(24), DL-Notes 2017(24) | | 105,61G-5,64G | 105,58 G | 0,51 | 0,51 |
| US$ | 100 | 15.02.28 | 15.FA | A19V4N | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28) | | 110,44G-0,62G | 110,34 G | 1,03 | 1,03 |
| US$ | 100 | 15.02.48 | 15.FA | A19V4P | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48) | | 123,51G-4,14G | 122,87 G | 1,85 | 1,85 |
| US$ | 100 | 28.02.23 | 28.F31A | A19WWP | US9128284A52 | 2 5/8%, v. 28.02.18(23), DL-Notes 2018(23) | | 103,57G-3,59G | 103,58 G | 0,12 | 0,12 |
| US$ | 100 | 28.02.25 | 28.F31A | A19WWQ | US9128283Z13 | 2 3/4%, v. 28.02.18(25), DL-Notes 2018(25) | | 107,46G-7,5G | 107,4 G | 0,54 | 0,54 |
| US$ | 100 | 31.03.25 | 31.M30S | A19YN6 | US9128284F40 | 2 5/8%, v. 31.03.18(25), DL-Notes 2018(25) | | 107,12G-7,18G | 107,09 G | 0,57 | 0,57 |
| US$ | 100 | 31.03.23 | 31.M30S | A19YN7 | US9128284D91 | 2 1/2%, v. 31.03.18(23), DL-Notes 2018(23) | | 103,56G-3,58G | 103,57 G | 0,15 | 0,15 |
| US$ | 100 | 30.04.25 | 30.A31O | A19Z5B | US9128284M90 | 2 7/8%, v. 30.04.18(25), DL-Notes 2018(25) | | 108,09G-8,13G | 108,06 G | 0,59 | 0,59 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 30.04.23 | 30.A31O | A19Z8S | US9128284L18 | 2 3/4%, v. 30.04.18(23), DL-Notes 2018(23) | | 104,14G-4,16G | 104,15 G | 0,15 | 0,15 |
| US$ | 100 | 15.08.39 | 15.FA | A1ALBJ | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39) | | 144,05G-4,56G | 143,53 G | 1,63 | 1,63 |
| US$ | 100 | 15.11.39 | 15.MN | A1APT2 | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39) | | 142,17G-2,71G | 141,66 G | 1,65 | 1,65 |
| US$ | 100 | 15.02.40 | 15.FA | A1ATDE | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40) | | 146,64G-7,21G | 146,14 G | 1,65 | 1,65 |
| US$ | 100 | 15.05.40 | 15.MN | A1AW9M | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40) | | 142,86G-3,34G | 142,31 G | 1,67 | 1,67 |
| US$ | 100 | 15.08.40 | 15.FA | A1AZWK | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40) | | 134,72G-5,23G | 134,17 G | 1,7 | 1,7 |
| US$ | 100 | **15.02.22** | 15.FA | A1G0HC | US912828SF82 | 2%, v. 15.02.12(22), DL-Notes 2012(22) | | 100,78G-0,78G | 100,78 G | 0,04 | 0,04 |
| US$ | 100 | 15.02.42 | 15.FA | A1G0HD | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42) | | 122,96G-3,48G | 122,43 G | 1,76 | 1,76 |
| US$ | 100 | 15.05.22 | 15.MN | A1G4LD | US912828SV33 | 1 3/4%, v. 15.05.12(22), DL-Notes 2012(22) | | 101,1G-1,1G | 101,1 G | 0,05 | 0,05 |
| US$ | 100 | 15.05.42 | 15.MN | A1G4LE | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42) | | 120,55G-1,03G | 120 G | 1,79 | 1,79 |
| US$ | 100 | 15.08.22 | 15.FA | A1G79D | US912828TJ95 | 1 5/8%, v. 15.08.12(22), DL-Notes 2012(22) | | 101,39G-1,39G | 101,4 G | 0,07 | 0,07 |
| US$ | 100 | 15.08.42 | 15.FA | A1G79E | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42) | | 116,07G-6,59G | 115,55 G | 1,8 | 1,8 |
| US$ | 100 | **15.11.21** | 15.MN | A1GW3H | US912828RR30 | 2%, v. 15.11.11(21), DL-Notes 2011(21) | | 100,27G-0,28G | 100,29 G | 0,1 | 0,1 |
| US$ | 100 | 15.11.22 | 15.MN | A1HCAU | US912828TY62 | 1 5/8%, v. 15.11.12(22), DL-Notes 2012(22) | | 101,74G-1,75G | 101,75 G | 0,1 | 0,1 |
| US$ | 100 | 15.11.42 | 15.MN | A1HCAV | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42) | | 116,04G-6,58G | 115,53 G | 1,81 | 1,81 |
| US$ | 100 | 15.02.23 | 15.FA | A1HF3V | US912828UN88 | 2%, v. 15.02.13(23), DL-Notes 2013(23) | | 102,61G-2,62G | 102,61 G | 0,12 | 0,12 |
| US$ | 100 | 15.02.43 | 15.FA | A1HF3W | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43) | | 122,93G-3,45G | 122,37 G | 1,81 | 1,81 |
| US$ | 100 | 15.05.23 | 15.MN | A1HKKF | US912828VB32 | 1 3/4%, v. 15.05.13(23), DL-Notes 2013(23) | | 102,6G-2,62G | 102,61 G | 0,16 | 0,16 |
| US$ | 100 | 15.05.43 | 15.MN | A1HKKG | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43) | | 118,44G-8,98G | 117,89 G | 1,82 | 1,82 |
| US$ | 100 | 15.08.23 | 15.FA | A1HPL7 | US912828VS66 | 2 1/2%, v. 15.08.13(23), DL-Notes 2013(23) | | 104,33G-4,35G | 104,33 G | 0,2 | 0,2 |
| US$ | 100 | 15.08.43 | 15.FA | A1HPL8 | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43) | | 132,36G-2,95G | 131,79 G | 1,81 | 1,81 |
| US$ | 100 | 15.11.23 | 15.MN | A1HS87 | US912828WE61 | 2 3/4%, v. 15.11.13(23), DL-Notes 2013(23) | | 105,32G-5,33G | 105,32 G | 0,26 | 0,26 |
| US$ | 100 | 15.11.43 | 15.MN | A1HS88 | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43) | | 134,97G-5,53G | 134,38 G | 1,81 | 1,81 |
| US$ | 100 | **31.12.21** | 30.J31D | A1S360 | US912828G872 | 2 1/8%, v. 31.12.14(21), DL-Notes 2014(21) | | 100,59G-0,57G | 100,57 G | 0,05 | 0,05 |
| US$ | 100 | 30.09.22 | 31.M30S | A1VK0M | US912828L575 | 1 3/4%, v. 30.09.15(22), DL-Notes 2015(22) | | 101,71G-1,71G | 101,71 G | 0,08 | 0,08 |
| US$ | 100 | 30.11.22 | 31.M30N | A1VLY9 | US912828M805 | 2%, v. 30.11.15(22), DL-Notes 2015(22) | | 102,25G-2,26G | 102,25 G | 0,1 | 0,1 |
| US$ | 100 | 31.01.23 | 31.JJ | A1VMSW | US912828P386 | 1 3/4%, v. 31.01.16(23), DL-Notes 2016(23) | | 102,19G-2,19G | 102,19 G | 0,14 | 0,14 |
| US$ | 100 | 15.02.26 | 15.FA | A1VMZ0 | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26) | | 103,7G-3,79G | 103,63 G | 0,75 | 0,75 |
| US$ | 100 | 31.03.23 | 31.M30S | A1VNPW | US912828Q293 | 1 1/2%, v. 31.03.16(23), DL-Notes 2016(23) | | 102,04G-2,06G | 102,05 G | 0,15 | 0,15 |
| US$ | 100 | 30.06.23 | 30.J31D | A1VP6P | US912828S356 | 1 3/8%, v. 30.06.16(23), DL-Notes 2016(23) | | 102,09G-2,11G | 102,1 G | 0,18 | 0,18 |
| US$ | 100 | 31.05.23 | 31.M30N | A1VPRV | US912828R697 | 1 5/8%, v. 31.05.16(23), DL-Notes 2016(23) | | 102,43G-2,45G | 102,43 G | 0,17 | 0,17 |
| US$ | 100 | 31.07.23 | 31.JJ | A1VQDR | US912828S927 | 1 1/4%, v. 31.07.16(23), DL-Notes 2016(23) | | 101,94G-1,95G | 101,94 G | 0,2 | 0,2 |
| US$ | 100 | 31.08.23 | 28.F31A | A1VQVM | US9128282D10 | 1 3/8%, v. 31.08.16(23), DL-Notes 2016(23) | | 102,23G-2,24G | 102,23 G | 0,22 | 0,22 |
| US$ | 100 | 15.04.23 | 15.AO | A1VXNF | US912828ZH65 | 0 1/4%, v. 15.04.20(23), DL-Notes 2020(23) | | 100,1G-0,14G | 100,12 G | 0,16 | 0,16 |
| US$ | 100 | 30.04.22 | 30.A31O | A1Z0V5 | US912828WZ90 | 1 3/4%, v. 30.04.15(22), DL-Notes 2015(22) | | 101,03G-1,03G | 101,03 G | 0,05 | 0,05 |
| US$ | 100 | 15.05.25 | 15.MN | A1Z1NJ | US912828XB14 | 2 1/8%, v. 15.05.15(25), DL-Notes 2015(25) | | 105,46G-5,51G | 105,42 G | 0,6 | 0,6 |
| US$ | 100 | 31.05.22 | 31.M30N | A1Z2AJ | US912828XD79 | 1 7/8%, v. 31.05.15(22), DL-Notes 2015(22) | | 101,25G-1,25G | 101,26 G | 0,07 | 0,07 |
| US$ | 100 | 30.06.22 | 30.J31D | A1Z3G0 | US912828XG01 | 2 1/8%, v. 30.06.15(22), DL-Notes 2015(22) | | 101,59G-1,59G | 101,6 G | 0,07 | 0,07 |
| US$ | 100 | 15.08.25 | 15.FA | A1Z48V | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25) | | 105,13G-5,19G | 105,07 G | 0,65 | 0,65 |
| US$ | 100 | 15.08.45 | 15.FA | A1Z48W | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45) | | 119,5G-20,03G | 118,91 G | 1,84 | 1,84 |
| US$ | 100 | 31.07.22 | 31.JJ | A1Z4SB | US912828XQ82 | 2%, v. 31.07.15(22), DL-Notes 2015(22) | | 101,66G-1,66G | 101,66 G | 0,07 | 0,07 |
| US$ | 100 | 31.08.22 | 29.F31A | A1Z5R7 | US912828L245 | 1 7/8%, v. 31.08.15(22), DL-Notes 2015(22) | | 101,69G-1,69G | 101,7 G | 0,08 | 0,08 |
| US$ | 100 | 31.10.22 | 30.A31O | A1Z9KD | US912828M490 | 1 7/8%, v. 31.10.15(22), DL-Notes 2015(22) | | 101,97G-1,97G | 101,97 G | 0,1 | 0,1 |
| US$ | 100 | 15.02.24 | 15.FA | A1ZDL9 | US912828B667 | 2 3/4%, v. 15.02.14(24), DL-Notes 2014(24) | | 105,83G-5,85G | 105,82 G | 0,3 | 0,3 |
| US$ | 100 | 15.02.44 | 15.FA | A1ZDMA | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44) | | 132,84G-3,45G | 132,29 G | 1,81 | 1,81 |
| US$ | 100 | 15.05.24 | 15.MN | A1ZHW2 | US912828WJ58 | 2 1/2%, v. 15.05.14(24), DL-Notes 2014(24) | | 105,59G-5,62G | 105,58 G | 0,37 | 0,36 |
| US$ | 100 | 15.05.44 | 15.MN | A1ZHW3 | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44) | | 128,36G-8,94G | 127,8 G | 1,82 | 1,82 |
| US$ | 100 | 15.08.24 | 15.FA | A1ZNDQ | US912828D564 | 2 3/8%, v. 15.08.14(24), DL-Notes 2014(24) | | 105,61G-5,64G | 105,6 G | 0,41 | 0,41 |
| US$ | 100 | 15.08.44 | 15.FA | A1ZNDR | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44) | | 123,65G-4,22G | 123,05 G | 1,83 | 1,83 |
| US$ | 100 | **30.09.21** | 31.M30S | A1ZP9U | US912828F213 | 2 1/8%, v. 30.09.14(21), DL-Notes 2014(21) | | 100,04G-0,05G | 100,05 G | | |
| US$ | 100 | **31.10.21** | 30.A31O | A1ZRQW | US912828F965 | 2%, v. 31.10.14(21), DL-Notes 2014(21) | | 100,2G-0,21G | 100,21 G | 0,06 | 0,06 |
| US$ | 100 | 15.11.24 | 15.MN | A1ZSHD | US912828G385 | 2 1/4%, v. 15.11.14(24), DL-Notes 2014(24) | | 105,52G-5,55G | 105,51 G | 0,47 | 0,47 |
| US$ | 100 | 15.11.44 | 15.MN | A1ZSHE | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44) | | 121,51G-2,08G | 120,87 G | 1,83 | 1,83 |
| US$ | 100 | **30.11.21** | 31.M30N | A1ZSY6 | US912828G534 | 1 7/8%, v. 30.11.14(21), DL-Notes 2014(21) | | 100,33G-0,34G | 100,35 G | 0,07 | 0,07 |
| US$ | 100 | **31.01.22** | 31.JJ | A1ZVHF | US912828H862 | 1 1/2%, v. 31.01.15(22), DL-Notes 2015(22) | | 100,51G-0,51G | 100,52 G | 0,08 | 0,08 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 15.02.25 | 15.FA | A1ZWSA | US912828J272 | 2%, v. 15.02.15(25), DL-Notes 2015(25) | | 104,87G-4,91G | 104,85 G | 0,54 | 0,54 |
| US$ | 100 | **28.02.22** | 28.F31A | A1ZXHW | US912828J439 | 1 3/4%, v. 28.02.15(22), DL-Notes 2015(22) | | 100,75G-0,75G | 100,75 G | 0,02 | 0,02 |
| US$ | 100 | 31.03.22 | 31.M30S | A1ZY9V | US912828J769 | 1 3/4%, v. 31.03.15(22), DL-Notes 2015(22) | | 100,89G-0,89G | 100,89 G | 0,05 | 0,05 |
| US$ | 100 | 31.07.22 | 31.JJ | A280P3 | US91282CAC55 | 0 1/8%, v. 31.07.20(22), DL-Notes 2020(22) | | 100,05G-0,04G | 100,05 G | 0,08 | 0,08 |
| US$ | 100 | 31.07.25 | 31.JJ | A280RV | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25) | | 98,43G-8,49G | 98,35 G | 0,51 | 0,51 |
| US$ | 100 | 31.07.27 | 31.JJ | A280UA | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27) | | 96,52G-6,66G | 96,41 G | 0,78 | 0,78 |
| US$ | 100 | 31.08.27 | 28.FA | A2810K | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27) | S s | 97,08G-7,23G | 96,98 G | 0,98 | 0,98 |
| US$ | 100 | 15.08.30 | 15.FA | A281D2 | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30) | | 94,38G-4,62G | 94,2 G | 1,27 | 1,27 |
| US$ | 100 | 15.08.23 | 15.FA | A281D6 | US91282CAF86 | 0 1/8%, v. 15.08.20(23), DL-Notes 2020(23) | S s | 99,84G-9,85G | 99,84 G | 0,2 | 0,2 |
| US$ | 100 | 15.08.50 | 15.FA | A281D7 | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50) | | 88,28G-8,81G | 87,7 G | 1,89 | 1,89 |
| US$ | 100 | 15.08.40 | 15.FA | A281P1 | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40) | | 88,91G-9,31G | 88,52 G | 1,8 | 1,8 |
| US$ | 100 | 31.08.25 | 28.F31A | A281Y6 | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25) | S s | 98G-8,06G | 97,96 G | 0,51 | 0,51 |
| US$ | 100 | 31.08.22 | 28.FA | A281YR | US91282CAG69 | 0 1/8%, v. 31.08.20(22), DL-Notes 2020(22) | S s | 100,03G-0,05G | 100,04 G | 0,07 | 0,07 |
| US$ | 100 | 30.09.22 | 30.MS | A28204 | US91282CAN11 | 0 1/8%, v. 30.09.20(22), DL-Notes 2020(22) | S s | 100,04G-0,04G | 100,04 G | 0,09 | 0,09 |
| US$ | 100 | 30.09.25 | 31.M30S | A28205 | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25) | S s | 98,21G-8,29G | 98,17 G | 0,51 | 0,51 |
| US$ | 100 | 30.09.27 | 31.M30S | A2821D | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27) | S s | 96,25G-6,41G | 96,17 G | 0,78 | 0,78 |
| US$ | 100 | 15.09.23 | 15.MS | A282FL | US91282CAK71 | 0 1/8%, v. 15.09.20(23), DL-Notes 2020(23) | S s | 99,78G-9,79G | 99,79 G | 0,23 | 0,23 |
| US$ | 100 | 15.10.23 | 15.AO | A283L0 | US91282CAP68 | 0 1/8%, v. 15.10.20(23), DL-Notes 2020(23) | S s | 99,73G-9,76G | 99,74 G | 0,24 | 0,24 |
| US$ | 100 | 15.11.30 | 15.MN | A28430 | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30) | S s | 96,3G-6,56G | 96,12 G | 1,28 | 1,28 |
| US$ | 100 | 15.11.23 | 15.MN | A28431 | US91282CAW10 | 0 1/4%, v. 15.11.20(23), DL-Notes 2020(23) | S s | 99,95G-9,97G | 99,95 G | 0,26 | 0,26 |
| US$ | 100 | 31.10.27 | 30.A31O | A284G2 | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27) | S s | 96,82G-6,98G | 96,73 G | 1,01 | 1,01 |
| US$ | 100 | 31.10.25 | 30.A31O | A284M9 | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25) | S s | 98,1G-8,18G | 98,05 G | 0,51 | 0,51 |
| US$ | 100 | 31.10.22 | 30.A31O | A284NB | US91282CAR25 | 0 1/8%, v. 31.10.20(22), DL-Notes 2020(22) | S s | 100,02G-0,03G | 100,03 G | 0,1 | 0,1 |
| US$ | 100 | 15.11.40 | 15.MN | A285BZ | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40) | | 92,77G-3,19G | 92,34 G | 1,8 | 1,8 |
| US$ | 100 | 30.11.27 | 31.M30N | A285UJ | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27) | S s | 97,47G-7,63G | 97,38 G | 1,02 | 1,02 |
| US$ | 100 | 31.12.27 | 30.J31D | A28657 | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027 | S s | 97,36G-7,53G | 97,25 G | 1,04 | 1,03 |
| US$ | 100 | 31.12.25 | 30.J31D | A28658 | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25) | S s | 98,43G-8,51G | 98,36 G | 0,73 | 0,73 |
| US$ | 100 | 31.12.22 | 30.J31D | A28659 | US91282CBD20 | 0 1/8%, v. 31.12.20(22), DL-Notes 2020(22) | S s | 99,98G-100,01G | 99,99 G | 0,12 | 0,12 |
| US$ | 100 | 15.12.23 | 15.JD | A286NF | US91282CBA80 | 0 1/8%, v. 15.12.20(23), DL-Notes 2020(23) | S s | 99,64G-9,66G | 99,62 G | 0,25 | 0,25 |
| US$ | 100 | 15.01.24 | 15.JJ | A287QY | US91282CBE03 | 0 1/8%, v. 15.01.21(24), DL-Notes 2021(24) | | 99,57G-9,59G | 99,56 G | 0,25 | 0,25 |
| US$ | 100 | 31.01.23 | 31.JJ | A288GP | US91282CBG50 | 0 1/8%, v. 31.01.21(23), DL-Notes 2021(23) | S s | 99,98G-9,99G | 99,98 G | 0,13 | 0,13 |
| US$ | 100 | 31.01.26 | 31.JJ | A288GQ | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26) | S s | 98,31G-8,4G | 98,25 G | 0,75 | 0,75 |
| US$ | 100 | 31.01.28 | 31.JJ | A288GR | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28) | S s | 98G-8,17G | 97,9 G | 1,05 | 1,05 |
| US$ | 100 | 31.12.24 | 30.J31D | A28RTD | US912828YY08 | 1 3/4%, v. 31.12.19(24), DL-Notes 2019(24) | | 104,01G-4,04G | 103,98 G | 0,51 | 0,51 |
| US$ | 100 | **31.12.21** | 30.J31D | A28RTE | US912828YZ72 | 1 5/8%, v. 31.12.19(21), DL-Notes 2019(21) | | 100,42G-0,43G | 100,43 G | 0,06 | 0,06 |
| US$ | 100 | 31.12.26 | 30.J31D | A28RTF | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26) | | 104,42G-4,54G | 104,32 G | 0,87 | 0,87 |
| US$ | 100 | 15.01.23 | 15.JJ | A28RUJ | US912828Z294 | 1 1/2%, v. 15.01.20(23), DL-Notes 2019(23) | S s | 101,8G-1,81G | 101,8 G | 0,12 | 0,12 |
| US$ | 100 | 31.01.25 | 31.JJ | A28STK | US912828Z526 | 1 3/8%, v. 31.01.20(25), DL-Notes 2019(25) | | 102,75G-2,8G | 102,72 G | 0,53 | 0,53 |
| US$ | 100 | 31.01.27 | 31.JJ | A28STL | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27) | | 103,09G-3,22G | 103 G | 0,89 | 0,89 |
| US$ | 100 | **31.01.22** | 31.JJ | A28STM | US912828Z609 | 1 3/8%, v. 31.01.20(22), DL-Notes 2020(22) | | 100,47G-0,47G | 100,48 G | 0,06 | 0,06 |
| US$ | 100 | 15.02.50 | 15.FA | A28TLH | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50) | | 102,46G-2,96G | 101,85 G | 1,87 | 1,87 |
| US$ | 100 | 15.02.23 | 15.FA | A28TLJ | US912828Z864 | 1 3/8%, v. 15.02.20(23), DL-Notes 2020(23) | | 101,64G-1,62G | 101,67 G | 0,21 | 0,21 |
| US$ | 100 | 15.02.30 | 15.FA | A28TLK | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30) | | 101,85G-2,04G | 101,68 G | 1,25 | 1,25 |
| US$ | 100 | **28.02.22** | 28.F31A | A28UAG | US912828ZA13 | 1 1/8%, v. 29.02.20(22), DL-Notes 2020(22) | | 100,46G-0,47G | 100,48 G | 0,04 | 0,04 |
| US$ | 100 | 28.02.25 | 28.F31A | A28UAH | US912828ZC78 | 1 1/8%, v. 29.02.20(25), DL-Notes 2020(25) | | 101,91G-1,94G | 101,88 G | 0,55 | 0,55 |
| US$ | 100 | 28.02.27 | 28.F31A | A28UHM | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27) | | 101,09G-1,22G | 101 G | 0,9 | 0,9 |
| US$ | 100 | 15.03.23 | 15.MS | A28UP7 | US912828ZD51 | 0 1/2%, v. 15.03.20(23), DL-Notes 2020(23) | | 100,51G-0,53G | 100,51 G | 0,14 | 0,14 |
| US$ | 100 | 31.03.27 | 31.M30S | A28VDM | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27) | | 98,31G-8,45G | 98,23 G | 0,92 | 0,92 |
| US$ | 100 | 31.03.25 | 31.M30S | A28VFE | US912828ZF00 | 0 1/2%, v. 31.03.20(25), DL-Notes 2020(25) | | 99,7G-9,76G | 99,67 G | 0,57 | 0,57 |
| US$ | 100 | 31.03.22 | 31.M30S | A28VFF | US912828ZG82 | 0 3/8%, v. 31.03.20(22), DL-Notes 2020(22) | | 100,17G-0,16G | 100,17 G | 0,07 | 0,07 |
| US$ | 100 | 30.04.25 | 30.A31O | A28WT0 | US912828ZL77 | 0 3/8%, v. 30.04.20(25), DL-Notes 2020(25) | | 99,18G-9,23G | 99,14 G | 0,59 | 0,59 |
| US$ | 100 | 30.04.27 | 30.A31O | A28WTY | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27) | | 97,43G-7,52G | 97,33 G | 0,96 | 0,96 |
| US$ | 100 | 30.04.22 | 30.A31O | A28WTZ | US912828ZM50 | 0 1/8%, v. 30.04.20(22), DL-Notes 2020(22) | | 100,04G-0,04G | 100,04 G | 0,06 | 0,06 |
| US$ | 100 | 31.05.25 | 31.M30N | A28X1J | US912828ZT04 | 0 1/4%, v. 31.05.20(25), DL-Notes 2020(25) | | 98,6G-8,66G | 98,56 G | 0,51 | 0,51 |
| US$ | 100 | 31.05.27 | 31.M30N | A28X1K | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27) | | 97,39G-7,49G | 97,26 G | 0,96 | 0,96 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
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| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 31.05.22 | 31.M30N | A28X1L | US912828ZR48 | 0 1/8%, v. 31.05.20(22), DL-Notes 2020(22) | | 100,04G-0,04G | 100,04 G | 0,07 | 0,07 |
| US$ | 100 | 15.05.50 | 15.MN | A28XEG | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50) | | 85,58G-6,09G | 85,03 G | 1,89 | 1,89 |
| US$ | 100 | 15.05.30 | 15.MN | A28XEH | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30) | | 94,62G-4,86G | 94,45 G | 1,26 | 1,26 |
| US$ | 100 | 15.05.23 | 15.MN | A28XEJ | US912828ZP81 | 0 1/8%, v. 15.05.20(23), DL-Notes 2020(23) | | 99,93G-9,93G | 99,91 G | 0,17 | 0,17 |
| US$ | 100 | 30.06.22 | 31.JD | A28Y7U | US912828ZX16 | 0 1/8%, v. 30.06.20(22), DL-Notes 2020(22) | | 100,04G-0,04G | 100,04 G | 0,07 | 0,07 |
| US$ | 100 | 30.06.25 | 30.J31D | A28Y7V | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25) | | 98,51G-8,58G | 98,46 G | 0,51 | 0,51 |
| US$ | 100 | 30.06.27 | 30.J31D | A28Y7W | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27) | | 97,33G-7,47G | 97,23 G | 0,95 | 0,95 |
| US$ | 100 | 15.06.23 | 15.JD | A28YG9 | US912828ZU76 | 0 1/4%, v. 15.06.20(23), DL-Notes 2020(23) | | 100,1G-0,11G | 100,1 G | 0,19 | 0,19 |
| US$ | 100 | 15.07.23 | 15.JJ | A28ZGS | US912828ZY98 | 0 1/8%, v. 15.07.20(23), DL-Notes 2020(23) | | 99,86G-9,87G | 99,86 G | 0,2 | 0,2 |
| US$ | 100 | 15.04.22 | 15.AO | A2R0PL | US9128286M72 | 2 1/4%, v. 15.04.19(22), DL-Notes 2019(22) | | 101,24G-1,24G | 101,24 G | 0,05 | 0,05 |
| US$ | 100 | 30.04.24 | 31.A31O | A2R1BT | US9128286R69 | 2 1/4%, v. 30.04.19(24), DL-Notes 2019(24) | | 104,88G-4,89G | 104,86 G | 0,36 | 0,36 |
| US$ | 100 | 30.04.26 | 30.A31O | A2R1BU | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26) | | 107,15G-7,25G | 107,07 G | 0,77 | 0,77 |
| US$ | 100 | 15.05.22 | 15.MN | A2R1YL | US9128286U98 | 2 1/8%, v. 15.05.19(22), DL-Notes 2019(22) | | 101,34G-1,34G | 101,34 G | 0,05 | 0,05 |
| US$ | 100 | 15.05.49 | 15.MN | A2R1YM | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49) | | 121,62G-2,26G | 120,95 G | 1,85 | 1,85 |
| US$ | 100 | 15.05.29 | 15.MN | A2R1YN | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29) | | 108,56G-8,81G | 108,42 G | 1,17 | 1,17 |
| US$ | 100 | 31.05.26 | 31.M30N | A2R237 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26) | | 106,04G-6,15G | 105,97 G | 0,79 | 0,79 |
| US$ | 100 | 15.06.22 | 15.JD | A2R3S6 | US9128286Y11 | 1 3/4%, v. 15.06.19(22), DL-Notes 2019(22) | | 101,23G-1,23G | 101,23 G | 0,07 | 0,07 |
| US$ | 100 | 15.07.22 | 15.JJ | A2R48F | US9128287C81 | 1 3/4%, v. 15.07.19(22), DL-Notes 2019(22) | | 101,38G-1,37G | 101,38 G | 0,07 | 0,07 |
| US$ | 100 | 30.06.24 | 30.J31D | A2R4C0 | US9128286Z85 | 1 3/4%, v. 30.06.19(24), DL-Notes 2019(24) | | 103,7G-3,74G | 103,7 G | 0,39 | 0,39 |
| US$ | 100 | 30.06.26 | 30.J31D | A2R4CY | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26) | | 104,92G-5,02G | 104,84 G | 0,8 | 0,8 |
| US$ | 100 | 31.07.26 | 31.JJ | A2R5NQ | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26) | | 104,96G-5,07G | 104,88 G | 0,81 | 0,81 |
| US$ | 100 | 31.07.24 | 31.JJ | A2R5TX | US912828Y875 | 1 3/4%, v. 31.07.19(24), DL-Notes 2019(24) | | 103,79G-3,82G | 103,77 G | 0,4 | 0,4 |
| US$ | 100 | 31.08.26 | 29.F31A | A2R67B | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26) | | 102,53G-2,65G | 102,44 G | 0,83 | 0,83 |
| US$ | 100 | 15.08.29 | 15.FA | A2R6AB | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29) | | 103,08G-3,3G | 102,92 G | 1,19 | 1,19 |
| US$ | 100 | 15.08.49 | 15.FA | A2R6AC | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49) | | 107,93G-8,43G | 107,3 G | 1,87 | 1,87 |
| US$ | 100 | 15.08.22 | 15.FA | A2R6AD | US912828YA22 | 1 1/2%, v. 15.08.19(22), DL-Notes 2019(22) | | 101,27G-1,27G | 101,28 G | 0,08 | 0,08 |
| US$ | 100 | 31.08.24 | 29.F31A | A2R7BE | US912828YE44 | 1 1/4%, v. 31.08.19(24), DL-Notes 2019(24) | | 102,36G-2,39G | 102,33 G | 0,43 | 0,43 |
| US$ | 100 | 15.09.22 | 15.MS | A2R7WD | US912828YF19 | 1 1/2%, v. 15.09.19(22), DL-Notes 2019(22) | | 101,4G-1,4G | 101,4 G | 0,07 | 0,07 |
| US$ | 100 | 15.10.22 | 15.AO | A2R87A | US912828YK04 | 1 3/8%, v. 15.10.19(22), DL-Notes 2019(22) | | 101,37G-1,37G | 101,37 G | 0,09 | 0,09 |
| US$ | 100 | 30.09.26 | 31.M30S | A2R8FG | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26) | | 103,74G-3,87G | 103,66 G | 0,84 | 0,84 |
| US$ | 100 | **30.09.21** | 31.M30S | A2R8KH | US912828YJ31 | 1 1/2%, v. 30.09.19(21), DL-Notes 2019(21) | | 100,02G-0,03G | 100,04 G | 0,15 | 0,15 |
| US$ | 100 | 30.09.24 | 31.M30S | A2R8RB | US912828YH74 | 1 1/2%, v. 30.09.19(24), DL-Notes 2019(24) | | 103,12G-3,16G | 103,1 G | 0,45 | 0,45 |
| US$ | 100 | 15.11.49 | 15.MN | A2R95G | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49) | | 110,86G-1,48G | 110,24 G | 1,86 | 1,86 |
| US$ | 100 | 15.11.29 | 15.MN | A2R95J | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29) | | 104,07G-4,31G | 103,91 G | 1,2 | 1,2 |
| US$ | 100 | 31.10.24 | 30.A31O | A2R9PA | US912828YM69 | 1 1/2%, v. 31.10.19(24), DL-Notes 2019(24) | | 103,14G-3,18G | 103,12 G | 0,47 | 0,47 |
| US$ | 100 | **31.10.21** | 31.JAJO | A2R9PC | US912828YN43 | 0,340004045%, zinsv. v. 14.09.21-20.09.21, v. 31.10.19(21), DL-FLR Notes 2019(21) | | 99,92G-9,92G | 99,93 G | 0,68 | 0,68 |
| US$ | 100 | 31.10.26 | 30.A31O | A2R9T1 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26) | | 103,74G-3,87G | 103,67 G | 0,85 | 0,85 |
| US$ | 100 | **15.10.21** | 15.AO | A2RS37 | US9128285F31 | 2 7/8%, v. 15.10.18(21), DL-Notes 2018(21) | | 100,17G-0,18G | 100,19 G | 0,06 | 0,06 |
| US$ | 100 | 30.09.23 | 31.M30S | A2RSH4 | US9128285D82 | 2 7/8%, v. 30.09.18(23), DL-Notes 2018(23) | | 105,31G-5,33G | 105,31 G | 0,23 | 0,23 |
| US$ | 100 | 30.09.25 | 31.M30S | A2RSJ1 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25) | | 109,16G-9,23G | 109,1 G | 0,67 | 0,67 |
| US$ | 100 | **15.11.21** | 15.MN | A2RT48 | US9128285L09 | 2 7/8%, v. 15.11.18(21), DL-Notes 2018(21) | | 100,41G-0,42G | 100,43 G | 0,02 | 0,02 |
| US$ | 100 | 15.11.28 | 15.MN | A2RT4S | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28) | | 113,53G-3,75G | 113,41 G | 1,12 | 1,12 |
| US$ | 100 | 31.10.25 | 30.A31O | A2RTKJ | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25) | | 109,3G-9,38G | 109,24 G | 0,68 | 0,68 |
| US$ | 100 | 31.10.23 | 30.A31O | A2RTPQ | US9128285K26 | 2 7/8%, v. 31.10.18(23), DL-Notes 2018(23) | | 105,5G-5,52G | 105,5 G | 0,25 | 0,25 |
| US$ | 100 | 30.11.23 | 31.M30N | A2RU4P | US9128285P13 | 2 7/8%, v. 30.11.18(23), DL-Notes 2018(23) | | 105,65G-5,69G | 105,68 G | 0,27 | 0,27 |
| US$ | 100 | 30.11.25 | 31.M30N | A2RU9A | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25) | | 108,88G-8,96G | 108,81 G | 0,7 | 0,7 |
| US$ | 100 | 31.12.25 | 30.J31D | A2RV38 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25) | | 107,93G-8,01G | 107,88 G | 0,72 | 0,72 |
| US$ | 100 | 31.12.23 | 30.J31D | A2RV39 | US9128285U08 | 2 5/8%, v. 31.12.18(23), DL-Notes 2018(23) | | 105,28G-5,3G | 105,28 G | 0,29 | 0,29 |
| US$ | 100 | **15.01.22** | 15.JJ | A2RV5T | US9128285V80 | 2 1/2%, v. 15.01.19(22), DL-Notes 2019(22) | | 100,76G-0,77G | 100,78 G | 0,05 | 0,05 |
| US$ | 100 | **15.12.21** | 15.JD | A2RVJT | US9128285R78 | 2 5/8%, v. 15.12.18(21), DL-Notes 2018(21) | | 100,59G-0,59G | 100,6 G | 0,07 | 0,07 |
| US$ | 100 | 31.01.26 | 31.JJ | A2RW7Z | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26) | | 108,03G-8,12G | 107,97 G | 0,73 | 0,73 |
| US$ | 100 | 31.01.24 | 31.JJ | A2RW91 | US9128285Z94 | 2 1/2%, v. 31.01.19(24), DL-Notes 2019(24) | | 105,14G-5,16G | 105,14 G | 0,3 | 0,3 |
| US$ | 100 | **15.02.22** | 15.FA | A2RXHA | US9128286C90 | 2 1/2%, v. 15.02.19(22), DL-Notes 2019(22) | | 100,98G-0,97G | 100,98 G | 0,06 | 0,06 |
| US$ | 100 | 15.02.29 | 15.FA | A2RXHC | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29) | | 110,26G-0,47G | 110,11 G | 1,15 | 1,15 |
| US$ | 100 | 29.02.24 | 28.F31A | A2RYES | US9128286G05 | 2 3/8%, v. 28.02.19(24), DL-Notes 2019(24) | | 104,95G-4,99G | 104,96 G | 0,32 | 0,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **United States of America** | | | | | |
| | | | | | | **Treasury Notes** | | | | | |
| US$ | 100 | 28.02.26 | 28.F31A | A2RYEU | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26) | | 107,56G-7,66G | 107,51 G | 0,74 | 0,74 |
| US$ | 100 | 31.03.26 | 31.M30S | A2RZ1M | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26) | | 106,45G-6,515G | 106,385 G | 0,78 | 0,78 |
| US$ | 100 | **15.03.22** | 15.MS | A2RZDJ | US9128286H87 | 2 3/8%, v. 15.03.19(22), DL-Notes 2019(22) | | 101,13G-1,13G | 101,13 G | 0,02 | 0,02 |
| US$ | 100 | 30.11.26 | 31.M30N | A2SA3X | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26) | | 103,74G-3,88G | 103,66 G | 0,86 | 0,86 |
| US$ | 100 | 30.11.24 | 31.M30N | A2SA3Y | US912828YV68 | 1 1/2%, v. 30.11.19(24), DL-Notes 2019(24) | | 103,16G-3,19G | 103,14 G | 0,49 | 0,49 |
| US$ | 100 | **30.11.21** | 31.M30N | A2SA3Z | US912828YT13 | 1 1/2%, v. 30.11.19(21), DL-Notes 2019(21) | | 100,21G-0,02G | 100,23 G | 1,4 | 1,39 |
| US$ | 100 | 15.12.22 | 15.JD | A2SBH5 | US912828YW42 | 1 5/8%, v. 15.12.19(22), DL-Notes 2019(22) | | 101,86G-1,87G | 101,86 G | 0,1 | 0,1 |
| US$ | 100 | 15.02.41 | 15.FA | A3KL5D | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41) | | 100,8G-1,13G | 100,37 G | 1,81 | 1,81 |
| US$ | 100 | 15.02.24 | 15.FA | A3KLWD | US91282CBM29 | 0 1/8%, v. 15.02.21(24), DL-Notes 2021(24) Ser.AK-2024 | S s | 99,53G-9,55G | 99,52 G | 0,25 | 0,25 |
| US$ | 100 | 15.02.31 | 15.FA | A3KLWE | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031 | S s | 98,31G-8,58G | 98,12 G | 1,29 | 1,29 |
| US$ | 100 | 30.04.23 | 30.A31O | A3KQE8 | US91282CBX83 | 0 1/8%, v. 30.04.21(23), DL-Notes 2021(23) | S s | 99,9G-9,93G | 99,92 G | 0,17 | 0,17 |
| US$ | 100 | 30.04.26 | 30.A31O | A3KQE9 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026 | S s | 99,75G-9,86G | 99,68 G | 0,78 | 0,78 |
| US$ | 100 | 30.04.28 | 30.A31O | A3KQG0 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28) | S s | 100,94G-1,12G | 100,83 G | 1,08 | 1,08 |
| US$ | 100 | 31.05.28 | 31.M30N | A3KRH0 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28) | S s | 100,79G-0,94G | 100,7 G | 1,11 | 1,11 |
| US$ | 100 | 15.06.24 | 15.JD | A3KSDZ | US91282CCG42 | 0 1/4%, v. 15.06.21(24), DL-Notes 2021(24) | | 99,58G-9,6G | 99,57 G | 0,4 | 0,4 |
| US$ | 100 | 30.06.23 | 30.J31D | A3KSRU | US91282CCK53 | 0 1/8%, v. 30.06.21(23), DL-Notes 2021(23) | S s | 96,87G-6,9G | 96,9 G | 0,26 | 0,26 |
| US$ | 100 | 30.06.26 | 30.J31D | A3KSRV | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26) | S s | 100,205G-0,305G | 100,145 G | 0,81 | 0,81 |
| US$ | 100 | 30.06.28 | 30.J31D | A3KSRW | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28) | S s | 100,785G-0,965G | 100,685 G | 1,1 | 1,1 |
| US$ | 100 | 31.07.23 | 31.JJ | A3KUGT | US91282CCN92 | 0 1/8%, v. 31.07.21(23), DL-Notes 2021(23) | S s | 99,86G-9,87G | 99,855 G | 0,2 | 0,2 |
| US$ | 100 | 31.07.26 | 31.JJ | A3KUGU | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26) | S s | 98,955G-9,08G | 98,88 G | 0,82 | 0,82 |
| US$ | 100 | 31.07.28 | 31.JJ | A3KUGV | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28) | S s | 99,08G-9,25G | 98,94 G | 1,12 | 1,12 |
| | | | | | | **United States Steel Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.37 | 01.JD | A0UA68 | US912909AD03 | 6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37) | | 109,13G-8,65G | 109,8 G | 5,89 | 5,88 |
| US$ | 1.000 | 15.03.26 | 15.MS | A19X33 | US912909AN84 | 6 1/4%, v. 15.03.18(26), DL-Notes 2018(18/26) | | 103,04G-3,05G | 103,25 G | 5,55 | 5,54 |
| US$ | 1.000 | 01.03.29 | 01.MS | A3KLVS | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29) | | 108,68G-7,9G | 109,3 G | 5,64 | 5,64 |
| | | | | | | **United Utilities Water Finance PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 28.10.29 | 28.10. | A288DY | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29) | | 96,08G-6,23G | 95,91 G | 1,37 | 1,37 |
| £ | 1.000 | 12.02.31 | 12.02. | A2RXQ4 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31) | | 109,09G-9,24G | 108,92 G | 1,56 | 1,56 |
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.37 | 15.MN | A0TP99 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37) | | 152,59G-2,78G | 152,63 G | 2,62 | 2,62 |
| US$ | 1.000 | 15.06.23 | 15.JD | A192HX | US91324PDJ84 | 3 1/2%, v. 19.06.18(23), DL-Notes 2018(18/23) | | 105,38G-5,4G | 105,39 G | 0,37 | 0,37 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192HY | US91324PDK57 | 3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28) | | 114,24G-4,36G | 114,16 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.06.48 | 15.JD | A192HZ | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48) | | 126,16G-6,73G | 126,01 G | 2,84 | 2,84 |
| US$ | 1.000 | 15.10.47 | 15.AO | A19Q46 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47) | | 117,32G-7,76G | 117,32 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.10.22 | 15.AO | A19Q6R | US91324PDD15 | 2 3/8%, v. 25.10.17(22), DL-Notes 2017(17/22) | | 102,31G-2,31G | 102,31 G | 0,2 | 0,2 |
| US$ | 1.000 | 15.11.41 | 15.MN | A1GXA2 | US91324PBU57 | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41) | | 127,73G-8,18G | 127,81 G | 2,81 | 2,81 |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HGTG | US91324PCD24 | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43) | | 124,14G-4,32G | 124,08 G | 2,76 | 2,76 |
| US$ | 1.000 | 15.07.35 | 15.JJ | A1Z4L0 | US91324PCQ37 | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35) | | 126,07G-6,43G | 126,14 G | 2,38 | 2,38 |
| US$ | 1.000 | 15.07.45 | 15.JJ | A1Z4L1 | US91324PCR10 | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45) | | 133,74G-4,57G | 134,27 G | 2,78 | 2,78 |
| US$ | 1.000 | 15.07.22 | 15.JJ | A1Z4LY | US91324PCN06 | 3,3500000000000001%, v. 23.07.15(22), DL-Notes 2015(15/22) | | 102,46G-2,49G | 102,51 G | 0,28 | 0,28 |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z4LZ | US91324PCP53 | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25) | | 110,545G-0,645G | 110,53 G | 0,91 | 0,91 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A28XNS | US91324PDW95 | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26) | | 100,93G-1,03G | 100,94 G | 1,01 | 1,01 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XNT | US91324PDX78 | 2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 101,1G-1,33G | 101,02 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.05.40 | 15.MN | A28XNU | US91324PDY51 | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40) | | 102,31G-2,57G | 102,12 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XNV | US91324PDZ27 | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50) | | 103,79G-4G | 103,42 G | 2,72 | 2,72 |
| US$ | 1.000 | 15.05.60 | 15.MN | A28XNW | US91324PEA66 | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60) | | 105,82G-6,24G | 105,4 G | 2,88 | 2,88 |
| US$ | 1.000 | 15.08.24 | 15.FA | A2R5T8 | US91324PDR01 | 2 3/8%, v. 25.07.19(24), DL-Notes 2019(19/24) | | 104,95G-5,01G | 105 G | 0,63 | 0,63 |
| US$ | 1.000 | 15.08.39 | 15.FA | A2R5XA | US91324PDT66 | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39) | | 112,93G-3,22G | 112,94 G | 2,59 | 2,59 |
| US$ | 1.000 | 15.08.29 | 15.FA | A2R5XC | US91324PDS83 | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29) | | 108,1G-8,24G | 108,1 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.08.59 | 15.FA | A2R5XD | US91324PDV13 | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59) | | 122,3G-2,86G | 121,73 G | 2,9 | 2,9 |
| US$ | 1.000 | 15.05.24 | 15.MN | A3KRJG | US91324PEB40 | 0,55%, v. 19.05.21(24), DL-Notes 2021(21/24) | | 99,9G-9,99G | 99,99 G | 0,55 | 0,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **UnitedHealth Group Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.26 | 15.MN | A3KRJH | US91324PEC23 | 1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26) | | 100,5G-0,57G | 100,37 G | 1,03 | 1,03 |
| US$ | 1.000 | 15.05.31 | 15.MN | A3KRJJ | US91324PED06 | 2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31) | | 103,12G-3,27G | 103 G | 1,94 | 1,94 |
| US$ | 1.000 | 15.05.41 | 15.MN | A3KRJK | US91324PEE88 | 3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41) | | 105,83G-6,3G | 105,88 G | 2,65 | 2,65 |
| US$ | 1.000 | 15.05.51 | 15.MN | A3KRJL | US91324PEF53 | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51) | | 109,83G-10,16G | 109,59 G | 2,77 | 2,77 |
| | | | | | | **Unity 1 Sukuk Ltd.** | | | | | |
| | | | | | | **Trust Units** | | | | | |
| US$ | 1.000 | **30.11.21** | 30.MN | A189UT | XS1525419617 | 3,8599999999999999%, v. 30.11.16(21), DL-Trust Cert. 2016(21) Reg.S | | 100,17G-0,18G | 100,17 G | 2,9 | 2,87 |
| | | | | | | **Unum Group** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.49 | 15.JD | A2R7LF | US91529YAP16 | 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49) | | 107,73G-8,64G | 107,91 G | 4,03 | 4,03 |
| US$ | 1.000 | 15.06.51 | 15.JD | A3KSN0 | US91529YAR71 | 4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51) | | 101,64G-0,07G | 101,86 G | 4,16 | 4,16 |
| | | | | | | **UPC Holding B.V.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 1.000 | 15.06.29 | 15.FA | A19JZF | XS1629969327 | 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S | | 103,02G-2,95G | 103,07 G | 3,47 | 3,46 |
| | | | | | | **Upjohn Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 23.06.22 | 23.06. | A28Y10 | XS2193968992 | 0,816%, v. 23.06.20(22), EO-Notes 2020(20/22) | | 100,75G-0,75G | 100,75 G | | |
| Euro | 1.000 | 23.06.24 | 23.06. | A28Y11 | XS2193969370 | 1,0229999999999999%, v. 23.06.20(24), EO-Notes 2020(20/24) | | 102,87G-2,82G | 102,84 G | | |
| Euro | 1.000 | 23.06.27 | 23.06. | A28Y12 | XS2193982803 | 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27) | | 104,77G-4,82G | 104,69 G | 0,51 | 0,51 |
| Euro | 1.000 | 23.06.32 | 23.06. | A28Y13 | XS2193983108 | 1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32) | | 106,52G-6,7G | 106,38 G | 1,24 | 1,24 |
| | | | | | | **UPM Kymmene Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.11.28 | 19.11. | A28492 | XS2257961818 | 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28) | | 98,96G-9,03G | 98,82 G | 0,25 | 0,25 |
| Euro | 1.000 | 22.03.31 | 22.03. | A3KNNM | XS2320453884 | 0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31) | | 99,2G-9,34G | 99,09 G | 0,57 | 0,57 |
| | | | | | | **Urenco Finance N.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 05.08.22 | 05.08. | A1Z4XT | XS1269854870 | 2 1/4%, v. 05.08.15(22), EO-Med.-Term Notes 2015(22/22) | | 101,675G-1,67G | 101,68 G | 0,32 | 0,32 |
| Euro | 1.000 | 02.12.24 | 02.12. | A1ZS2E | XS1145750037 | 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24) | | 107,14G-7,22G | 107,19 G | 0,11 | 0,11 |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1 | 21.03.36(34) | 21.MS | A0GP2H | US760942AS16 | 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36) | | 151,8G-2,22G | 152,27 G | 2,7 | 2,7 |
| US$ | 1 | 20.04.55(53) | 20.AO | A19ZH3 | US760942BD38 | 4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55) | | 130,29G-29,97G | 130,3 G | 3,45 | 3,44 |
| US$ | 1 | 20.11.45(43) | 20.MN | A1HCUW | US760942AY83 | 4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45) | | 119,71G-9,46G | 119,59 G | 2,95 | 2,95 |
| US$ | 1 | 14.08.24(22) | 14.FA | A1HPT2 | US760942AZ58 | 4 1/2%, v. 14.08.13(24), DL-Bonds 2013(22-24) | | 107,52G-7,64G | 107,48 G | | |
| | | | | | | **Uruguay, Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1 | 15.01.33 | 15.JJ | 547858 | US917288BA96 | 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33) | | 150,33G-0,13G | 150,36 G | 2,72 | 2,72 |
| | | | | | | **V.F. Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 20.09.23 | 20.09. | A186FT | XS1492446460 | 0 5/8%, v. 20.09.16(23), EO-Notes 2016(16/23) | | (exA)-101,5G-1,505G | 101,49 G | | |
| Euro | 1.000 | 25.02.28 | 25.02. | A28T05 | XS2123970167 | 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28) | | 100,01G-0,02G | 99,84 G | 0,25 | 0,25 |
| Euro | 1.000 | 25.02.32 | 25.02. | A28T06 | XS2123970241 | 0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32) | | 98,82G-8,94G | 98,76 G | 0,73 | 0,73 |
| US$ | 1.000 | 23.04.22 | 23.AO | A28WK4 | US918204AZ14 | 2,0499999999999998%, v. 23.04.20(22), DL-Notes 2020(20/22) | | 100,71G-0,47G | 100,73 G | 1,25 | 1,24 |
| US$ | 1.000 | 23.04.25 | 23.AO | A28WK5 | US918204BA53 | 2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25) | | 104,09G-3,93G | 104,04 G | 1,28 | 1,28 |
| US$ | 1.000 | 23.04.27 | 23.AO | A28WK6 | US918204BB37 | 2,7999999999999998%, v. 23.04.20(27), DL-Notes 2020(20/27) | | 106,22G-6,23G | 106,3 G | 1,64 | 1,63 |
| US$ | 1.000 | 23.04.30 | 23.AO | A28WK7 | US918204BC10 | 2,9500000000000002%, v. 23.04.20(30), DL-Notes 2020(20/30) | | 105,57G-5,31G | 105,55 G | 2,28 | 2,28 |
| | | | | | | **Vale Overseas Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 17.01.34 | 17.JJ | A0ABYD | US91911TAE38 | 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34) | | 147,13G-7,26G | 147,65 G | 3,53 | 3,52 |
| US$ | 1.000 | 21.11.36 | 21.MN | A0G2EY | US91911TAH68 | 6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36) | | 138,02G-7,7G | 138,12 G | 3,65 | 3,65 |
| US$ | 1.000 | 10.11.39 | 10.MN | A1APMZ | US91911TAK97 | 6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39) | | 141G-0,41G | 141,17 G | 3,81 | 3,81 |
| US$ | 1.000 | 08.07.30 | 08.JJ | A28ZPL | US91911TAQ67 | 3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30) | | 105,39G-4,76G | 105,68 G | 3,15 | 3,15 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vale S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 11.09.42 | 11.MS | A1G9A9 | US91912EAA38 | 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42) | | 125,84G-4,87G | 126,06 G | 3,92 | 3,92 |
| | | | | | | **Valéo S.E.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.03.26 | 18.03. | A18Y75 | FR0013139482 | 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26) | | 104,565G-4,581G | 104,521 G | 0,59 | 0,59 |
| Euro | 100.000 | 18.06.25 | 18.06. | A1919B | FR0013342334 | 1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25) | | 103,81G-3,85G | 103,78 G | 0,46 | 0,46 |
| Euro | 100.000 | 11.01.23 | 11.01. | A19BHH | FR0013230943 | 0 5/8%, v. 11.01.17(23), EO-Med.-Term Nts 2017(17/23) | | 100,705G-0,705G | 100,745 G | 0,08 | 0,08 |
| Euro | 100.000 | 22.01.24 | 22.01. | A1ZB6F | FR0011689033 | 3 1/4%, v. 22.01.14(24), EO-Medium-Term Notes 2014(24) | | 107,605G-7,53G | 107,575 G | 0,02 | 0,02 |
| Euro | 100.000 | 03.08.28 | 03.08. | A3KURB | FR0014004UE6 | 1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28) | | 100,11G-0,112G | 100,109 G | 0,98 | 0,98 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.09.23 | 15.MJSD | A282BV | US91913YAZ34 | 1,26888%, zinsv. v. 15.06.21-14.09.21, v. 10.09.20(23), DL-FLR Notes 2020(21/23) | | 100,011G-0,012G | 98,024 G | 1,27 | 1,27 |
| | | | | | | **Valero Energy Corporation** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.32 | 15.AO | 854629 | US91913YAE05 | 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32) | | 138,91G-8,29G | 138,59 G | 3,23 | 3,22 |
| US$ | 1.000 | 15.09.26 | 15.MS | A1855C | US91913YAU47 | 3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26) | | 107,6G-7,819G | 107,66 G | 1,76 | 1,76 |
| US$ | 1.000 | 15.03.25 | 15.MS | A1ZYKV | US91913YAS90 | 3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25) | | 107,89G-7,975G | 107,98 G | 1,3 | 1,3 |
| US$ | 1.000 | 15.03.45 | 15.MS | A1ZYKW | US91913YAT73 | 4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45) | | 121,21G-1,4G | 118,92 G | 3,58 | 3,58 |
| US$ | 1.000 | 15.04.23 | 15.AO | A28V9R | US91913YAX85 | 2,7000000000000002%, v. 16.04.20(23), DL-Notes 2020(20/23) | | 102,72G-2,95G | 102,94 G | 0,8 | 0,8 |
| US$ | 1.000 | 15.04.25 | 15.AO | A28V9S | US91913YAY68 | 2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25) | | 104,97G-5,15G | 105,09 G | 1,37 | 1,37 |
| US$ | 1.000 | 01.04.29 | 01.AO | A2RZ0H | US91913YAW03 | 4%, v. 25.03.19(29), DL-Notes 2019(19/29) | | 110,93G-4,21G | 113,96 G | 1,97 | 1,97 |
| | | | | | | **Valero Energy Partners L.P.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.12.26 | 15.JD | A1895C | US91914JAA07 | 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26) | | 112,36G-2,55G | 112,48 G | 1,85 | 1,85 |
| US$ | 1.000 | 15.03.28 | 15.MS | A19YS1 | US91914JAB89 | 4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28) | | 113,02G-3,38G | 113,07 G | 2,28 | 2,28 |
| | | | | | | **Valiant Bank AG** | | | | | |
| | | | | | | **Pfandbrief - Anleihe** | | | | | |
| sfrs | 5.000 | 20.01.26 | 20.01. | A287TX | CH0506071387 | v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26) | | 101,25G-1,25G | 101,2 G | -0,29 | |
| sfrs | 5.000 | 31.10.25 | 31.10. | A2R9NN | CH0419041675 | v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25) | | 101,24G-1,26G | 101,19 G | -0,3 | |
| sfrs | 5.000 | 04.12.34 | 04.12. | A2SBSQ | CH0461239029 | 0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34) | | 97,85G-7,96G | 97,59 G | 0,25 | 0,25 |
| sfrs | 5.000 | 07.05.31 | 07.05. | A3KQCC | CH0522158879 | 0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31) | | 99,2G-9,01G | 98,76 G | 0,2 | 0,2 |
| sfrs | 5.000 | 29.11.30 | 29.11. | A3KTP8 | CH0522158903 | 0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30) | | 99,8G-9,76G | 99,67 G | 0,13 | 0,13 |
| | | | | | | **Vallourec S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1 | 30.06.26 | 15.AO | A3KTTG | XS2352739184 | 8 1/2%, v. 30.06.21(26), EO-Notes 2021(21/26) Reg.S | | 101,3G-1,651G | 102,973 G | 8,23 | 8,22 |
| | | | | | | **Van Lanschot Kempen N.V.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 15.02.27 | 15.02. | A19DC1 | XS1565570212 | 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27) | | 105,39G-5,39G | 105,35 G | | |
| Euro | 1.000 | 28.04.22 | 28.04. | A1Z0DR | XS1224002474 | 0,275%, v. 28.04.15(22), EO-MT Covered Bonds 2015(22) | | 100,44G-0,445G | 100,445 G | | |
| | | | | | | **Vandemoortele N.V.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| Euro | 1.000 | 10.06.22 | 10.06. | A1Z58N | BE0002227933 | 3,0600000000000001%, v. 10.06.15(22), EO-Bonds 2015(22) | | 100,87G-0,87G | 100,87 G | 1,82 | 1,81 |
| | | | | | | **VanEck ETP AG** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 31.12.29 | | A28M8D | DE000A28M8D0 | Null-Kupon, v. 01.06.20(29), ETN 31.12.29 MVCBIC | | 21,51G-1,158G-1,164G-0,484G-0,406G-0,652G-0,642-0,644G-0,432G-0,422G | 22,218 G | | |
| US$ | 1 | 31.12.29 | | A3GPSP | DE000A3GPSP7 | Null-Kupon, v. 01.10.20(29), ETN 31.12.29 Ethereum | | 16,468G-5,721G-5,572G-5,962G-5,87G-5,71G | 18 G | | |
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 31.03.27 | 31.03. | A3H3J2 | DE000A3H3J22 | 0 3/8%, v. 31.03.21(27), Medium Term Nts. v.21(21/27) | | 100,42G-0,38G | 100,36 G | 0,31 | 0,31 |
| Euro | 100.000 | 31.03.30 | 31.03. | A3H3J3 | DE000A3H3J30 | 0 3/4%, v. 31.03.21(30), Medium Term Nts. v.21(21/30) | | 100,66G-0,8G | 100,66 G | 0,65 | 0,65 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vantage Towers AG** | | | | | |
| | | | | | | **Zero Notes** | | | | | |
| Euro | 100.000 | 31.03.25 | | A3H3J1 | DE000A3H3J14 | Null-Kupon, v. 31.03.21(25), 0-Kp.-Anl. v.21(21/31.03.2025) | | 99,96G-9,95G | 99,91 G | | |
| | | | | | | **VAT Group AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 23.05.23 | 23.05. | A190WV | CH0417086052 | 1 1/2%, v. 23.05.18(23), SF-Anl. 2018(23) | | 101,81G-1,94G | 101,79 G | 0,33 | 0,33 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 29.04.24 | 29.04. | A0BA7Q | XS0191154961 | 5 3/8%, v. 29.04.04(24), EO-Medium-Term Notes 2004(24) | | 114,595G-4,51G | 114,5 G | | |
| Euro | 1.000 | 15.10.25 | 15.10. | A28UXB | XS2133390521 | 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) | | 100,51G-0,56G | 100,5 G | | |
| Euro | 1.000 | 24.06.26 | 24.06. | A2R3U7 | XS2009891479 | 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) | | 102,295G-2,24G | 102,25 G | 0,03 | 0,03 |
| Euro | 1.000 | 12.02.29 | 12.02. | A3KLRY | XS2297882644 | 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) | | 98,74G-8,86G | 98,72 G | 0,25 | 0,25 |
| | | | | | | **Vattenfall AB** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 19.03.77 | 19.03. | A1ZYTE | XS1205618470 | 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) | | 108,76G-8,62G | 108,91 G | 2,7 | 2,7 |
| skr | 10.000 | 19.03.77 | 22.MJSD | A1ZYV7 | XS1205625251 | 2,3149999999999999%, zinsv. v. 29.06.21-28.09.21, v. 19.03.15(77), SK-FLR Cap. Secs 15(22/77) | | 100,48G-0,46G | 100,48 G | 2,32 | 2,32 |
| skr | 10.000 | 19.03.77 | 19.03. | A1ZYVW | XS1205627547 | 3 1/8%, zinsv. v. 19.03.15-18.03.22, v. 19.03.15(77), SK-FLR Cap. Secs 2015(22/77) | | 101,26G-1,26G | 101,28 G | 3,08 | 3,08 |
| | | | | | | **VEB Finance PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| US$ | 1.000 | 22.11.25 | 22.MN | A1A3TN | XS0559915961 | 6,7999999999999998%, v. 22.11.10(25), DL-Med.-Term LPN10(25)'VEB Bk' | | 118,04G-8,03G | 118,04 G | 2,25 | 2,25 |
| Euro | 1.000 | 21.02.23 | 21.02. | A1HGEF | XS0893212398 | 4,032%, v. 21.02.13(23), EO-Med.-Term LPN13(23)'VEB Bk' | | 104,75G-4,56G | 104,76 G | 0,77 | 0,77 |
| | | | | | | **VEDES AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 17.11.22 | 17.11. | A2GSTP | DE000A2GSTP1 | 5%, v. 17.11.17(22), Anleihe v.2017(2020/2022) | | 97G-8,25-7,25G | 98,25 G | 7,56 | 7,52 |
| | | | | | | **Ventas Realty L.P.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.26 | 15.AO | A186G6 | US92277GAJ67 | 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) | | 107,54G-7,58G | 107,49 G | 1,69 | 1,69 |
| US$ | 1.000 | 15.01.29 | 15.JJ | A194LJ | US92277GAN79 | 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) | | 114,6G-4,84G | 114,65 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.11.30 | 15.MN | A28VNF | US92277GAV95 | 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 118,6G-8,76G | 118,5 G | 2,46 | 2,46 |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 25.11.33 | 25.11. | 816814 | FR0010033381 | 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) | | 162,16G-2,352G | 162 G | 0,75 | 0,75 |
| Euro | 1.000 | 24.05.22 | 24.05. | A0NU50 | FR0010474239 | 5 1/8%, v. 24.05.07(22), EO-Med.-Term Nts 2007(22) | | 103,67G-3,67G | 103,685 G | | |
| Euro | 100.000 | 04.10.23 | 04.10. | A1866J | FR0013210408 | 0,314%, v. 04.10.16(23), EO-Med.-Term Nts 2016(16/23) | | 101,035G-1,03G | 101,025 G | | |
| Euro | 100.000 | 04.01.29 | 04.01. | A1866K | FR0013210416 | 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) | | 104,54G-4,74G | 104,57 G | 0,27 | 0,27 |
| Euro | 100.000 | 30.03.22 | 30.03. | A19E67 | FR0013246725 | 0,672%, v. 30.03.17(22), EO-Med.-Term Nts 2017(17/22) | | 100,28G-0,28G | 100,28 G | 0,14 | 0,14 |
| Euro | 100.000 | 30.11.26 | 30.11. | A19E68 | FR0013246733 | 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) | | 107,3G-7,37G | 107,3 G | 0,07 | 0,07 |
| Euro | 100.000 | 30.03.27 | 30.03. | A1G2U3 | FR0011224963 | 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) | | 125,2G-5,16G | 125,14 G | 0,06 | 0,06 |
| Euro | 100.000 | 10.01.28 | 10.01. | A1ZZTE | FR0012663169 | 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) | | 108,64G-8,71G | 108,6 G | 0,2 | 0,2 |
| Euro | 100.000 | 14.01.27 | 14.01. | A287LW | FR0014001I50 | v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) | | 99,69G-9,75G | 99,67 G | 0,05 | |
| Euro | 100.000 | 15.01.31 | 15.01. | A28R4L | FR0013476595 | 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) | | 101,87G-1,98G | 101,75 G | 0,45 | 0,45 |
| Euro | 100.000 | 15.04.28 | 15.04. | A28V3G | FR0013507704 | 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) | | 106,78G-6,91G | 106,78 G | 0,19 | 0,19 |
| Euro | 100.000 | 15.01.32 | 15.01. | A28YJ5 | FR0013517059 | 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) | | 101,72G-2,06G | 101,66 G | 0,59 | 0,59 |
| Euro | 100.000 | 07.01.30 | 07.01. | A2RU7L | FR0013385473 | 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) | | 112,65G-2,72G | 112,58 G | 0,38 | 0,38 |
| Euro | 100.000 | 14.01.24 | 14.01. | A2RWAA | FR0013394681 | 0,892%, v. 14.01.19(24), EO-Med.-Term Nts 2019(19/24) | | 102,23G-2,245G | 102,215 G | | |
| | | | | | | **Veolia Environnement S.A.** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.04. | A2832T | FR00140007K5 | 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) | | 103,513G-3,474G | 103,635 G | | |
| Euro | 100.000 | endlos | 20.04. | A2832U | FR00140007L3 | 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) | | 102,696G-2,494G | 102,832 G | | |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF46 | XS0889401724 | 5,9500000000000002%, v. 13.02.13(23), DL-Bonds 2013(23) Reg.S | | 106,265G-6,04G | 106,16 G | 1,55 | 1,55 |
| | | | | | | **VEON Holdings B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 26.04.23 | 26.AO | A180P0 | XS1400710726 | 7 1/4%, v. 26.04.16(23), DL-Notes 2016(23/23) Reg.S | | 107,25G-7,35G | 107,25 G | 2,53 | 2,53 |

# Festverzinsliche Wertpapiere

ICF Bank AG Wertpapierhandelsbank

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VEON Holdings B.V.** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| US$ | 1.000 | 16.06.24 | 16.JD | A19KAZ | XS1625994618 | 4,9500000000000002%, v. 16.06.17(24), DL-Bonds 2017(17/24) Reg.S | | 107,62G-7,42G | 107,62 | G | 2,15 | 2,15 |
| | | | | | | **Veragold Mining Company GmbH** | | | | | | |
| | | | | | | **Anleihen** | | | | | | |
| Euro | 1.000 | 31.12.22 | | A2TR09 | DE000A2TR091 | zinsv., v. 01.03.19(22), FLR-Anleihe v.19(22) | | 77G-7G | 77 | G | | |
| | | | | | | **Verallia SA** | | | | | | |
| | | | | | | **Senior Notes** | | | | | | |
| Euro | 100.000 | 14.05.28 | 14.05. | A3KQXM | FR0014003G27 | 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) | | 103,37G-3,33G | 103,37 | G | 1,1 | 1,1 |
| | | | | | | **Verbund AG** | | | | | | |
| | | | | | | **Notes** | | | | | | |
| Euro | 100.000 | 20.11.24 | 20.11. | A1ZSFW | XS1140300663 | 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) | | 105,74G-5,75G | 105,73 | G | | |
| Euro | 100.000 | 01.04.41 | 01.04. | A3KNZ9 | XS2320746394 | 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41) | | 102,37G-2,32G | 101,78 | G | 0,77 | 0,77 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | | |
| US$ | 1.000 | 08.04.33 | 08.AO | 843228 | US91086QAN88 | 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33) | | 141,6G-1,23G | 141,52 | G | 3,23 | 3,22 |
| £ | 1.000 | 06.02.24 | 06.02. | A0ACQQ | XS0184889490 | 6 3/4%, v. 06.02.04(24), LS-Medium-Term Notes 2004(24) | | 113,89G-3,66G | 113,91 | G | 0,9 | 0,9 |
| US$ | 1.000 | 27.09.34 | 27.MS | A0DDHM | US91086QAS75 | 6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34) | | 134,44G-4,15G | 134,37 | G | 3,5 | 3,5 |
| US$ | 2.000 | 11.01.40 | 11.JJ | A0TPNW | US91086QAV05 | 6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40) | | 126,68G-6,27G | 126,69 | G | 4,05 | 4,05 |
| Euro | 1.000 | 15.01.25 | 15.01. | A188JN | XS1511779305 | 1 3/8%, v. 01.11.16(25), EO-Medium-Term Nts 2016(16/25) | | 103,905G-3,89G | 103,9 | G | 0,2 | 0,2 |
| Euro | 1.000 | 23.02.31 | 23.02. | A18X8P | XS1369323149 | 3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31) | | 116G-5,83G | 116 | G | 1,55 | 1,55 |
| Euro | 1.000 | 17.04.28 | 17.04. | A19UUJ | XS1751001139 | 1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28) | | 105,18G-5,16G | 105,15 | G | 0,94 | 0,94 |
| US$ | 2.000 | 12.10.10 | 12.AO | A1A2CG | US91086QAZ19 | 5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A | S s | 119,99G-8,2G | 119,99 | G | 4,91 | 4,91 |
| US$ | 2.000 | 08.03.44 | 08.MS | A1G15K | US91086QBB32 | 4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44) | | 111,21G-0,67G | 111,2 | G | 4,06 | 4,06 |
| US$ | 1.000 | 30.01.25 | 30.JJ | A1VHGP | US91087BAA89 | 3,6000000000000001%, v. 25.11.14(25), DL-Med.-Term Notes 2014(14/25) | | 109,22G-9,25G | 109,38 | G | 0,8 | 0,8 |
| US$ | 1.000 | 21.01.45 | 21.JJ | A1ZB92 | US91086QBE70 | 5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45) | | 121,89G-1,27G | 121,89 | G | 4,16 | 4,16 |
| Euro | 1.000 | 09.04.29 | 09.04. | A1ZFXC | XS1054418600 | 3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29) | | 117,26G-7,12G | 117,25 | G | 1,23 | 1,23 |
| US$ | 1.000 | 23.01.46 | 23.JJ | A1ZU0Q | US91086QBF46 | 4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46) | | 108,49G-8,06G | 108,49 | G | 4,12 | 4,12 |
| Euro | 1.000 | 06.03.24 | 06.03. | A1ZX0S | XS1198102052 | 1 5/8%, v. 06.03.15(24), EO-Medium-Term Nts 2015(15/24) | | 103,86G-3,82G | 103,85 | G | 0,07 | 0,07 |
| Euro | 1.000 | 06.03.45 | 06.03. | A1ZX0T | XS1198103456 | 3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45) | | 105,13G-4,61G | 104,89 | G | 2,73 | 2,73 |
| Euro | 1.000 | 15.03.15 | 15.03. | A1ZZ0U | XS1218289103 | 4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115) | | 110,45G-8,46G | 110,49 | G | 3,68 | 3,68 |
| Euro | 1.000 | 18.09.27 | 18.09. | A282QP | XS2135361686 | 1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27) | | (exA)-103,36G-3,24G | 103,35 | G | 0,79 | 0,79 |
| Euro | 1.000 | 17.01.30 | 17.01. | A28SC9 | XS2104886341 | 1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30) | | 98,37G-8,32G | 98,37 | G | 1,34 | 1,34 |
| Euro | 1.000 | 08.04.26 | 08.04. | A2R0DR | XS1974394675 | 1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26) | | 104,895G-4,91G | 104,9 | G | 0,53 | 0,53 |
| Euro | 1.000 | 08.04.39 | 08.04. | A2R0DS | XS1974394758 | 2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,75G-3,48G | 103,69 | G | 2,62 | 2,62 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Bonds** | | | | | | |
| US$ | 1.000 | 15.08.31 | 15.FA | 705826 | US91086QAG38 | 8,3000000000000007%, v. 13.08.01(31), DL-Bonds 2001(31) | | 146,43G-6,65G | 146,74 | G | 2,88 | 2,88 |
| US$ | 1.000 | 24.09.22 | 24.MS | 927938 | US91086QAJ76 | 8%, v. 24.09.02(22), DL-Bonds 2002(22) | | 107,495G-7,495G | 107,515 | G | 0,52 | 0,52 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Registered Notes** | | | | | | |
| Euro | 1.000 | 25.10.51 | 25.10. | A2873D | XS2289588167 | 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51) | | 85,68G-4,72G | 85,54 | G | 2,89 | 2,89 |
| Euro | 1.000 | 25.10.33 | 25.10. | A287NY | XS2289587789 | 1,45%, v. 25.01.21(33), EO-Notes 2021(21/33) | | 95,46G-5,33G | 95,45 | G | 1,89 | 1,89 |
| Euro | 1.000 | 12.08.36 | 12.08. | A3KTWS | XS2363910436 | 2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36) | | 99,29G-9,09G | 99,22 | G | 2,32 | 2,32 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Bonds** | | | | | | |
| US$ | 1.000 | 15.01.47 | 15.JJ | A184ZB | US91087BAB62 | 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47) | | 105,15G-4,55G | 105,12 | G | 4,1 | 4,1 |
| | | | | | | **Vereinigte Mexikanische Staaten** | | | | | | |
| | | | | | | **Treasury Notes** | | | | | | |
| US$ | 1.000 | 10.02.48 | 10.FA | A19QEA | US91087BAD29 | 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48) | | 108,36G-7,63G | 108,3 | G | 4,17 | 4,16 |
| US$ | 1.000 | 11.01.28 | 11.JJ | A19UJT | US91087BAE02 | 3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28) | | 110,25G-0,13G | 110,32 | G | 2,04 | 2,04 |
| US$ | 1.000 | 16.04.30 | 16.AO | A28R1H | US91087BAH33 | 3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30) | | 104,43G-4,27G | 104,46 | G | 2,71 | 2,71 |
| | | | | | | **VEREIT Operating Partnership L.P.** | | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | | |
| US$ | 1.000 | 01.11.25 | 01.MN | A2RSU2 | US92340LAD10 | 4 5/8%, v. 16.10.18(25), DL-Notes 2018(18/25) | | 112,52G-2,41G | 112,72 | G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VERIANOS SE** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 05.03.25 | 05.03. | A254Y1 | DE000A254Y19 | 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025) | | 94G-4,01G | 94,01 G | 8,04 | 8,01 |
| | | | | | | **Verisign Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.25 | 01.AO | A1UHEZ | US92343EAH53 | 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25) | | 112,74G-2,91G | 112,93 G | 1,48 | 1,48 |
| US$ | 1.000 | 15.06.31 | 15.JD | A3KRP4 | US92343EAM49 | 2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31) | | 103,08G-3,49G | 103,26 G | 2,31 | 2,31 |
| | | | | | | **Verisure Holding AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.27 | 15.FA | A2871F | XS2289588837 | 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S | | 100,96G-0,9G | 101 G | 3,09 | 3,09 |
| Euro | 1.000 | 15.07.26 | 15.JJ | A28Z2C | XS2204842384 | 3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S | | 103,06G-2,87G | 103,05 G | 3,25 | 3,25 |
| | | | | | | **Verisure Midholding AB** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.02.29 | 15.FA | A2871H | XS2287912450 | 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S | | 103,25G-3,13G | 103,25 G | 4,8 | 4,79 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FMAN | A19MYC | AU3FN0037495 | 1,2343%, zinsv. v. 17.08.21-16.11.21, v. 17.08.17(23), AD-FLR Med.-Term Nts 2017(23) | | 100,94G-0,94G | 100,88 G | 0,56 | 0,56 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.25 | 15.FMAN | A190U9 | US92343VEP58 | 1,2558800000000001%, zinsv. v. 15.05.21-14.08.21, v. 15.05.18(25), DL-FLR Notes 2018(25/25) | | 102,77G-2,76G | 102,77 G | 0,49 | 0,49 |
| US$ | 1.000 | **16.03.22** | 16.MJSD | A19EW0 | US92343VDX91 | 1,1180000000000001%, zinsv. v. 16.09.21-15.12.21, v. 16.03.17(22), DL-FLR Notes 2017(22) | | 100,45G-0,39G | 100,46 G | 0,31 | 0,31 |
| US$ | 1.000 | 22.03.24 | 22.MJSD | A3KNHL | US92343VGD01 | 0,51%, zinsv. v. 22.03.21-21.06.21, v. 22.03.21(24), DL-FLR Notes 2021(24) | | 101,01G-1,01G | 101,01 G | 0,11 | 0,11 |
| US$ | 1.000 | 20.03.26 | 21.MJSD | A3KNHN | US92343VGE83 | 0 4/5%, zinsv. v. 22.03.21-20.06.21, v. 22.03.21(26), DL-FLR Notes 2021(26) | | 101,6G-1,61G | 101,59 G | 0,44 | 0,44 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| A$ | 10.000 | 17.02.23 | 17.FA | A19MYD | AU3CB0246213 | 3 1/2%, v. 17.08.17(23), AD-Med.-Term Nts 2017(23) | | 104,15G-4,16G | 104,12 G | 0,52 | 0,52 |
| A$ | 10.000 | 17.02.25 | 17.FA | A19MYE | AU3CB0246221 | 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25) | | 109,62G-9,66G | 109,69 G | 1,15 | 1,15 |
| A$ | 10.000 | 17.08.27 | 17.FA | A19MYF | AU3CB0246239 | 4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27) | | 114,8G-4,9G | 114,64 G | 1,83 | 1,83 |
| | | | | | | **Verizon Communications Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.46 | 15.FA | A184L1 | US92343VDC54 | 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46) | | 117,98G-8,3G | 117,69 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.08.26 | 15.FA | A184L2 | US92343VDD38 | 2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26) | | 106,105G-6,28G | 106,11 G | 1,3 | 1,3 |
| Euro | 1.000 | 02.04.25 | 02.04. | A188GP | XS1405766897 | 0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25) | | 103,405G-3,45G | 103,37 G | | |
| Euro | 1.000 | 02.11.28 | 02.11. | A188GQ | XS1405766624 | 1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28) | | 107,59G-7,75G | 107,65 G | 0,27 | 0,27 |
| £ | 1.000 | 02.11.35 | 02.11. | A188GR | XS1405769727 | 3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35) | | 112,87G-3,17G | 113,07 G | 2,04 | 2,04 |
| US$ | 1.000 | 16.03.27 | 16.MS | A19EW1 | US92343VDY74 | 4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27) | | 113,86G-4,02G | 113,86 G | 1,46 | 1,46 |
| US$ | 1.000 | 16.03.37 | 16.MS | A19EWX | US92343VDU52 | 5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37) | | 131,9G-2,2G | 131,77 G | 2,71 | 2,71 |
| US$ | 1.000 | 16.03.47 | 16.MS | A19EWY | US92343VDV36 | 5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47) | | 142,51G-2,54G | 142,33 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.04.49 | 15.AO | A19J3E | US92343VDS07 | 5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49) | | 134,14G-4,43G | 133,8 G | 3,16 | 3,16 |
| US$ | 1.000 | 10.08.33 | 10.FA | A19MRU | US92343VEA89 | 4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33) | | 120,1G-0,54G | 120,3 G | 2,51 | 2,51 |
| Euro | 1.000 | 27.10.26 | 27.10. | A19RHA | XS1708161291 | 1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26) | | 106,51G-6,63G | 106,54 G | 0,07 | 0,07 |
| Euro | 1.000 | 26.10.29 | 26.10. | A19RHB | XS1708167652 | 1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29) | | 111,79G-1,86G | 111,63 G | 0,38 | 0,38 |
| Euro | 1.000 | 15.01.38 | 15.01. | A19RHC | XS1708335978 | 2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38) | | 124G-4,18G | 123,51 G | 1,23 | 1,23 |
| US$ | 1.000 | 15.02.25 | 15.FA | A19UCM | US92343VEN01 | 3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25) | | 108,17G-8,2G | 108,085 G | 0,92 | 0,92 |
| US$ | 1.000 | 01.11.41 | 01.MN | A1GWVU | US92343VBE39 | 4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41) | | 124,71G-5,62G | 125,08 G | 3,06 | 3,06 |
| US$ | 1.000 | 01.11.22 | 01.MN | A1HCDX | US92343VBJ26 | 2,4500000000000002%, v. 07.11.12(22), DL-Notes 2012(12/22) | | 102,47G-2,47G | 102,47 G | 0,22 | 0,22 |
| US$ | 1.000 | 01.11.42 | 01.MN | A1HCDY | US92343VBG86 | 3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42) | | 113,12G-3,51G | 112,98 G | 3 | 3 |
| US$ | 1.000 | 15.09.43 | 15.MS | A1HQ2D | US92343VBT08 | 6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43) | | 159,84G-9,82G | 158,7 G | 2,88 | 2,88 |
| US$ | 1.000 | 21.08.54 | 21.FA | A1UFAA | US92343VCM46 | 5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54) | | 137,96G-9,42G | 138,4 G | 3,12 | 3,12 |
| US$ | 1.000 | 21.08.46 | 21.FA | A1UFJ8 | US92343VCK89 | 4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46) | | 130,56G-1,16G | 130,29 G | 3,09 | 3,09 |
| US$ | 1.000 | 15.09.48 | 15.MS | A1UG3X | US92343VCX01 | 4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48) | | 126,3G-6,8G | 126,09 G | 3,08 | 3,08 |
| US$ | 1.000 | 15.03.55 | 15.MS | A1UHC1 | US92343VCZ58 | 4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55) | | 130,29G-0,48G | 129,9 G | 3,21 | 3,21 |
| US$ | 1.000 | 01.11.24 | 01.MN | A1VG5C | US92343VCR33 | 3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24) | | 107,85G-7,9G | 107,82 G | 0,92 | 0,92 |
| US$ | 1.000 | 01.11.34 | 01.MN | A1VG5D | US92343VCQ59 | 4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34) | | 119,88G-20,02G | 119,97 G | 2,61 | 2,61 |
| Euro | 1.000 | 17.02.26 | 17.02. | A1ZDKD | XS1030900242 | 3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26) | | 114,335G-4,35G | 114,285 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Verizon Communications Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.34 | 15.MS | A1ZEUK | US92343VBZ67 | 5,0499999999999998%, v. 17.03.14(34), DL-Notes 2014(14/34) | | 118,46G-8,46G | 118,46 G | 3,27 | 3,27 |
| US$ | 1.000 | 15.03.24 | 15.MS | A1ZEUL | US92343VBY92 | 4,1500000000000004%, v. 17.03.14(24), DL-Notes 2014(14/24) | | 107,85G-7,85G | 107,82 G | 0,94 | 0,94 |
| Euro | 1.000 | 01.03.24 | 01.03. | A1ZS2J | XS1146282634 | 1 5/8%, v. 01.12.14(24), EO-Notes 2014(15/24) | | 104,49G-4,5G | 104,46 G | | |
| Euro | 1.000 | 01.12.31 | 01.12. | A1ZS2K | XS1146286205 | 2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31) | | 119,08G-9,15G | 118,87 G | 0,67 | 0,67 |
| US$ | 1.000 | 18.09.30 | 18.MS | A282SV | US92343VFL36 | 1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30) | | (exA)-95,71G-5,97G | 95,66 G | 2 | 2 |
| US$ | 1.000 | 20.11.25 | 20.MN | A2849G | US92343VFS88 | 0,85%, v. 20.11.20(25), DL-Notes 2020(20/25) | | 99,51G-9,48G | 99,44 G | 0,98 | 0,98 |
| US$ | 1.000 | 20.01.31 | 20.JJ | A2849H | US92343VFR06 | 1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31) | | 96,1G-6,57G | 96,18 G | 2,17 | 2,17 |
| US$ | 1.000 | 20.11.40 | 20.MN | A2849J | US92343VFT61 | 2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40) | | 96,93G-7,22G | 96,8 G | 2,86 | 2,86 |
| US$ | 1.000 | 20.11.50 | 20.MN | A2849K | US92343VFU35 | 2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50) | | 96,72G-7G | 96,38 G | 3,05 | 3,05 |
| US$ | 1.000 | 20.11.60 | 20.MN | A2849L | US92343VFV18 | 3%, v. 20.11.20(60), DL-Notes 2020(20/60) | | 96,61G-6,82G | 96,46 G | 3,17 | 3,17 |
| £ | 1.000 | 03.11.28 | 03.11. | A284VB | XS2251337353 | 1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28) | | 97,29G-7,37G | 97,17 G | 1,52 | 1,52 |
| £ | 1.000 | 03.11.38 | 03.11. | A284VC | XS2251337601 | 1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38) | | 96,49G-6,5G | 96,29 G | 2,12 | 2,12 |
| US$ | 1.000 | 22.03.50 | 22.MS | A28U9D | US92343VFD10 | 4%, v. 20.03.20(50), DL-Notes 2020(20/50) | | 116,69G-6,7G | 116,7 G | 3,14 | 3,14 |
| US$ | 1.000 | 22.03.30 | 22.MS | A28U9E | US92343VFE92 | 3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30) | | 107,83G-7,92G | 107,7 G | 2,14 | 2,14 |
| US$ | 1.000 | 22.03.27 | 22.MS | A28U9F | US92343VFF67 | 3%, v. 20.03.20(27), DL-Notes 2020(20/27) | | 107,58G-7,75G | 107,59 G | 1,53 | 1,53 |
| Euro | 1.000 | 18.05.33 | 18.05. | A28XK0 | XS2176560444 | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33) | | 104,67G-4,75G | 104,46 G | 0,87 | 0,87 |
| Euro | 1.000 | 18.05.40 | 18.05. | A28XK1 | XS2176561095 | 1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40) | | 108,24G-8,39G | 107,77 G | 1,34 | 1,34 |
| Euro | 1.000 | 08.04.27 | 08.04. | A2R0GJ | XS1979280853 | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27) | | 103,58G-3,85G | 103,83 G | 0,18 | 0,18 |
| Euro | 1.000 | 08.04.30 | 08.04. | A2R0GK | XS1979280937 | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30) | | 106,11G-6,41G | 106,19 G | 0,48 | 0,48 |
| US$ | 1.000 | 03.12.29 | 03.JD | A2R4LN | US92343VEU44 | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29) | | 114,58G-4,87G | 114,53 G | 2,05 | 2,05 |
| Euro | 1.000 | 19.09.39 | 19.09. | A2R7R3 | XS2052321093 | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39) | | (exA)-103,2G-3,56G | 103,1 G | 1,28 | 1,28 |
| Euro | 1.000 | 19.03.32 | 19.03. | A2R7R4 | XS2052320954 | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32) | | 101,34G-1,62G | 101,28 G | 0,71 | 0,71 |
| £ | 1.000 | 19.09.30 | 19.09. | A2R7R5 | XS2052321176 | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30) | | (exA)-101,15G-1,32G | 101,06 G | 1,72 | 1,72 |
| US$ | 1.000 | 08.02.29 | 08.FA | A2RXQ8 | US92343VES97 | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29) | | 113,33G-3,48G | 113,27 G | 1,92 | 1,92 |
| US$ | 1.000 | 22.03.24 | 22.MS | A3KNHK | US92343VGF58 | 0 3/4%, v. 22.03.21(24), DL-Notes 2021(21/24) | | 100,55G-0,58G | 100,59 G | 0,52 | 0,52 |
| US$ | 1.000 | 20.03.26 | 20.MS | A3KNHM | US92343VGG32 | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26) | | (exA)-101,03G-1,24G | 101,05 G | 1,17 | 1,17 |
| US$ | 1.000 | 22.03.28 | 22.MS | A3KNHP | US92343VGH15 | 2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28) | | 102,02G-2,32G | 102,14 G | 1,73 | 1,73 |
| US$ | 1.000 | 21.03.31 | 21.MS | A3KNHQ | US92343VGJ70 | 2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31) | | 102,55G-2,83G | 102,64 G | 2,23 | 2,23 |
| US$ | 1.000 | 22.03.41 | 22.MS | A3KNHR | US92343VGK44 | 3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41) | | 107,08G-7,37G | 107,1 G | 2,92 | 2,92 |
| US$ | 1.000 | 22.03.51 | 22.MS | A3KNHS | US92343VGB45 | 3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51) | | 108,86G-9,25G | 108,83 G | 3,09 | 3,09 |
| US$ | 1.000 | 22.03.61 | 22.MS | A3KNHT | US92343VGC28 | 3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61) | | 110,32G-0,28G | 109,97 G | 3,26 | 3,26 |
| Euro | 1.000 | 22.03.29 | 22.03. | A3KNL2 | XS2320759538 | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29) | | 99,83G-100,07G | 99,84 G | 0,37 | 0,37 |
| Euro | 1.000 | 22.03.32 | 22.03. | A3KNL3 | XS2320759884 | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S | | 99,99G-100,09G | 99,78 G | 0,74 | 0,74 |
| Euro | 1.000 | 19.09.35 | 19.09. | A3KNL4 | XS2320760114 | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S | | (exA)-100,38G-0,34G | 100,07 G | 1,1 | 1,1 |
| US$ | 1.000 | 30.10.56 | 30.AO | A3KPQK | US92343VFW90 | 2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(56) | | 97,62G-7,25G | 96,61 G | 3,14 | 3,14 |
| US$ | 1.000 | 03.09.41 | 03.MS | A3KVXR | US92343VGL27 | 2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41) | | 99,5G-100,026G | 99,58 G | 2,87 | 2,87 |
| | | | | | | **Verizon Communications Inc.**<br>**Anleihen** | | | | | |
| sfrs | 5.000 | 24.03.31 | 24.03. | A3KNW7 | CH1105672666 | 0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31) | | 101,75G-1,81G | 101,66 G | 0,36 | 0,36 |
| sfrs | 5.000 | 24.03.28 | 24.03. | A3KNW8 | CH1105672658 | 0,193%, v. 24.03.21(28), SF-Anl. 2021(28) | | 100,45G-0,51G | 100,36 G | 0,11 | 0,11 |
| | | | | | | **Vestas Wind Systems AS**<br>**Bonds** | | | | | |
| Euro | 1.000 | **11.03.22** | 11.03. | A1ZYC9 | XS1197336263 | 2 3/4%, v. 11.03.15(22), EO-Bonds 2015(15/22) | | 100,575G-0,56G | 100,155 G | 1,53 | 1,53 |
| | | | | | | **Vesteda Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.05.27 | 24.05. | A2R2LE | XS2001183164 | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27) | | 107,14G-7,11G | 107,085 G | 0,24 | 0,24 |
| | | | | | | **VGP N.V.**<br>**Bonds** | | | | | |
| Euro | 1.000 | 02.04.23 | 02.04. | A2SA1F | BE0002677582 | 2 3/4%, v. 02.12.19(23), EO-Bonds 2019(23) | | 102,42G-2,431G | 102,424 G | 1,13 | 1,13 |
| Euro | 100.000 | 08.04.29 | 08.04. | A3KPB1 | BE6327721237 | 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29) | | 99,5G-9,62G | 99,42 G | 1,55 | 1,55 |
| | | | | | | **VGP N.V.**<br>**Registered Bonds** | | | | | |
| Euro | 1.000 | 19.03.26 | 19.03. | A195M2 | BE0002611896 | 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26) | | 105,61G-5,67G | 105,57 G | 2,16 | 2,16 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Via Celere Desarrollos Inmobiliarios S.A.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 01.04.26 | 01.AO | A3KNSZ | XS2321651031 | 5 1/4%, v. 25.03.21(26), EO-Notes 2021(21/26) Reg.S | | 105,75G-5,55G | 105,75 G | 3,94 | 3,93 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.24 | 15.FA | A1ZNG3 | US124857AM55 | 3,7000000000000002%, v. 19.08.14(24), DL-Notes 2014(14/24) | | 107,405G-7,44G | 105,395 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.01.45 | 15.JJ | A1ZUVC | US124857AN39 | 4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45) | | 121,34G-1,73G | 118,84 G | 3,29 | 3,29 |
| US$ | 1.000 | 15.01.25 | 15.JJ | A1ZUVM | US124857AP86 | 3 1/2%, v. 12.01.15(25), DL-Notes 2015(15/25) | | 107,26G-7,31G | 107,27 G | 1,25 | 1,24 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 01.09.43 | 01.MS | A1HPZN | US92553PAU66 | 5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43) | | 138,88G-9,84G | 138,81 G | 3,31 | 3,31 |
| US$ | 1.000 | 01.04.44 | 01.AO | A1VE1D | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44) | | 127,95G-7,95G | 127,82 G | 3,48 | 3,48 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.43 | 15.MS | A1HMXM | US92553PAP71 | 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43) | | 117,32G-8,13G | 117,17 G | 3,23 | 3,23 |
| US$ | 1.000 | 01.04.24 | 01.AO | A1ZEKW | US92553PAX06 | 3 7/8%, v. 11.03.14(24), DL-Notes 2014(14/24) | | 106,77G-6,83G | 106,885 G | 1,13 | 1,13 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VBM | US92556HAA59 | 4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25) | | 112,51G-2,62G | 112,52 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.01.31 | 15.JJ | A28VBN | US92556HAB33 | 4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31) | | 121,02G-1,31G | 120,88 G | 2,4 | 2,4 |
| US$ | 1.000 | 19.05.32 | 19.MN | A28XGM | US92556HAD98 | 4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32) | | 115,13G-5,59G | 115,1 G | 2,54 | 2,54 |
| US$ | 1.000 | 01.06.29 | 01.JD | A2RYJP | US124857AZ68 | 4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29) | | 114,91G-5,09G | 114,94 G | 2,08 | 2,08 |
| | | | | | | **ViacomCBS Inc.** | | | | | |
| | | | | | | **Subordinated Floating Rate Debentures** | | | | | |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0E | US92553PBC59 | 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57) | | 114,87G-4,19G | 114,86 G | 5,42 | 5,42 |
| US$ | 1.000 | 28.02.57 | 28.FA | A19D0F | US92553PBD33 | 5 7/8%, zinsv. v. 28.02.17-27.02.22, v. 28.02.17(57), DL-FLR Debts 2017(22/57) | | 101,25G-1,46G | 101,53 G | 5,86 | 5,86 |
| | | | | | | **Vicinity Centres Re Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 07.11.29 | 07.11. | A2R9TX | XS2071382662 | 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29) | | 103,65G-3,78G | 103,51 G | 0,65 | 0,65 |
| | | | | | | **Victoria PLC** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| Euro | 1.000 | 24.08.26 | 31.FA | A3KMMJ | XS2307567086 | 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S | | 102,87G-2,85G | 102,89 G | 3,02 | 3,02 |
| Euro | 1.000 | 15.03.28 | 31.M30S | A3KNCM | XS2315945829 | 3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S | | 103,12G-3,12G | 103,24 G | 3,24 | 3,24 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 26.03.36 | 26.03. | A3KNTS | AT0000A2QL75 | 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36) | | 101,6G-1,76G | 101,36 G | 0,87 | 0,87 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 100.000 | 09.10.43 | 09.10. | A1HRVL | AT0000A12GN0 | 5 1/2%, zinsv. v. 09.10.13-08.10.23, v. 09.10.13(43), EO-FLR Med.-T. Nts 2013(23/43) | | 111,31G-1,19G | 111,54 G | 4,68 | 4,68 |
| Euro | 1.000 | 02.03.46 | 02.03. | A1ZWYZ | AT0000A1D5E1 | 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46) | | 113,44G-3,46G | 113,56 G | 2,97 | 2,97 |
| | | | | | | **Vienna Insurance Group AG Wiener Versicherung Gruppe** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 200.000 | 13.04.47 | 13.04. | A19F8D | AT0000A1VGA1 | 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47) | | 113,4G-3,33G | 113,39 G | 3 | 2,99 |
| | | | | | | **Vier Gas Transport GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 12.06.25 | 12.06. | A1TNBV | XS0942082115 | 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025) | | 111,245G-1,24G | 111,22 G | | |
| Euro | 1.000 | 10.07.23 | 10.07. | A1X24P | XS0951155869 | 3 1/8%, v. 10.07.13(23), Med.Term.Notes v.2013(2023) | | 106,13G-6,13G | 106,13 G | | |
| Euro | 100.000 | 25.09.28 | 25.09. | A2NBZM | XS1882681452 | 1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28) | | 109G-9,13G | 108,939 G | 0,19 | 0,19 |
| Euro | 100.000 | 10.09.29 | 10.09. | A2YNV8 | XS2049090595 | 0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29) | | 98,46G-8,52G | 98,454 G | 0,25 | 0,25 |
| Euro | 100.000 | 10.09.34 | 10.09. | A2YNV9 | XS2049146215 | 0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34) | | 98,17G-8,35G | 97,94 G | 0,63 | 0,63 |
| | | | | | | **Vietnam, Sozialistische Republik** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 19.11.24 | 19.MN | A1ZR96 | USY9384RAA87 | 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S | | 110,68G-0,66G | 110,8 G | 1,35 | 1,35 |
| | | | | | | **Vifor Pharma AG** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 13.09.22 | 13.09. | A195ER | CH0428194275 | 0 3/4%, v. 13.09.18(22), SF-Anl. 2018(22) | | 100,44G-0,45G | 100,45 G | 0,29 | 0,29 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Viking Cruises Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.27 | 15.MS | A19PGG | USG9363BAD22 | 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S | | 94,48G-4,71G | 95,06 G | 7,09 | 7,09 |
| | | | | | | **Vilmorin & Compagnie S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.03.28 | 26.03. | A3KNPG | FR0014002KP7 | 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28) | | 101,06G-1,15G | 100,86 G | 1,19 | 1,19 |
| | | | | | | **VINCI S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 27.11.28 | 27.11. | A285JA | FR0014000PF1 | v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28) | | 99,55G-9,54G | 99,46 G | 0,06 | |
| Euro | 100.000 | 26.09.25 | 26.09. | A2RR4S | FR0013367620 | 1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25) | | 104,6G-4,62G | 104,59 G | | |
| Euro | 100.000 | 26.09.30 | 26.09. | A2RR4T | FR0013367638 | 1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30) | | 113,89G-4,18G | 113,93 G | 0,16 | 0,16 |
| Euro | 100.000 | 18.01.29 | 18.01. | A2RWMX | FR0013397452 | 1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29) | | 110,64G-0,72G | 110,6 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.01.32 | 09.01. | A3KTRD | FR0014004FR9 | 0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32) | | 101,62G-1,79G | 101,51 G | 0,32 | 0,32 |
| | | | | | | **Virgin Media Finance PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.07.30 | 15.JJ | A28YPQ | XS2189766970 | 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S | | 101,92G-1,89G | 102,15 G | 3,53 | 3,53 |
| | | | | | | **Virgin Media Vendor Financing Notes III DAC** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| £ | 1.000 | 15.07.28 | 15.JJ | A28YFL | XS2187646901 | 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S | | 102,13G-2,08G | 102,28 G | 4,57 | 4,56 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | 24.06.25 | 24.JD | A28YY8 | XS2126084750 | 2 7/8%, zinsv. v. 24.06.20-23.06.24, v. 24.06.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 107,425G-7,442G | 107,43 G | 0,86 | 0,86 |
| Euro | 1.000 | 27.05.24 | 27.05. | A3KRN4 | XS2346591113 | 0 3/8%, zinsv. v. 27.05.21-26.05.23, v. 27.05.21(24), EO-FLR Med.-T. Nts 2021(23/24) | | 100,91G-0,9G | 100,919 G | 0,04 | 0,04 |
| | | | | | | **Virgin Money UK PLC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| £ | 1.000 | 11.12.30 | 11.JD | A282AF | XS2227898421 | 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30) | | 111,1G-1,16G | 111,07 G | 3,72 | 3,72 |
| | | | | | | **Virginia Electric & Power Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.27 | 15.MS | A19EWQ | US927804FX73 | 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A | S s | 110,21G-0,35G | 110,17 G | 1,53 | 1,53 |
| US$ | 1.000 | 15.12.50 | 15.JD | A2859H | US927804GD01 | 2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A | S s | 93,5G-4,02G | 93,29 G | 2,77 | 2,77 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2SA4N | US927804GC28 | 3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B | S s | 108,57G-9,4G | 108,49 G | 2,83 | 2,83 |
| | | | | | | **VISA Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 14.12.22 | 14.JD | A18V4J | US92826CAC64 | 2,7999999999999998%, v. 14.12.15(22), DL-Notes 2015(15/22) | | 102,652G-2,67G | 102,68 G | 0,61 | 0,61 |
| US$ | 1.000 | 14.12.25 | 14.JD | A18V4K | US92826CAD48 | 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25) | | 108,81G-8,92G | 108,78 G | 0,99 | 0,99 |
| US$ | 1.000 | 15.09.47 | 15.MS | A19N31 | US92826CAJ18 | 3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47) | | 118,19G-8,54G | 117,97 G | 2,67 | 2,68 |
| US$ | 1.000 | 15.09.22 | 15.MS | A19N3Z | US92826CAG78 | 2,1499999999999999%, v. 11.09.17(22), DL-Notes 2017(17/22) | | 101,675G-1,66G | 101,71 G | 0,45 | 0,45 |
| US$ | 1.000 | 15.08.27 | 15.FA | A2807T | US92826CAP77 | 0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27) | | 97,7G-7,95G | 97,8 G | 1,11 | 1,11 |
| US$ | 1.000 | 15.02.31 | 15.FA | A2807U | US92826CAN20 | 1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31) | | 94,78G-5,05G | 94,77 G | 1,68 | 1,68 |
| US$ | 1.000 | 15.08.50 | 15.FA | A2807V | US92826CAQ50 | 2%, v. 17.08.20(50), DL-Notes 2020(20/50) | | 89,63G-90,07G | 89,64 G | 2,5 | 2,5 |
| US$ | 1.000 | 15.04.40 | 15.AO | A28VQM | US92826CAK80 | 2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40) | | 104,18G-4,57G | 104,06 G | 2,41 | 2,41 |
| US$ | 1.000 | 15.04.27 | 15.AO | A28VQN | US92826CAL63 | 1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27) | | 103,54G-3,7G | 103,54 G | 1,21 | 1,21 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VQP | US92826CAM47 | 2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30) | | 102,74G-2,91G | 102,66 G | 1,69 | 1,69 |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 26.05.26 | 26.05. | A18137 | FR0013176310 | 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26) | | 109,18G-9,16G | 109,16 G | | |
| Euro | 100.000 | 24.11.23 | 24.11. | A189MH | FR0013220399 | 1 1/8%, v. 24.11.16(23), EO-Bonds 2016(16/23) | | 102,6G-2,65G | 102,63 G | | |
| | | | | | | **Vivendi SE** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 18.09.24 | 18.09. | A19N7U | FR0013282571 | 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24) | | (exA)-102,61G-2,59G | 102,64 G | 0,01 | 0,01 |
| Euro | 100.000 | 13.06.22 | 13.06. | A2R3A7 | FR0013424850 | v. 11.06.19(22), EO-Med.-Term Notes 2019(19/22) | | 100,195G-0,195G | 100,195 G | -0,27 | |
| Euro | 100.000 | 11.06.25 | 11.06. | A2R3A8 | FR0013424868 | 0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) | | 102,41G-2,43G | 102,39 G | | |
| Euro | 100.000 | 11.12.28 | 11.12. | A2R3A9 | FR0013424876 | 1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28) | | 105,71G-5,76G | 105,65 G | 0,32 | 0,32 |
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 08.08.24 | 08.08. | A2R5XP | XS2031925840 | 3%, v. 08.08.19(24), EO-Notes 2019(19/24) | | 100,97G-99,82G | 101,05 G | 3,06 | 3,06 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vivion Investments S.àr.l.** | | | | | |
| | | | | | | **Senior Notes** | | | | | |
| Euro | 100.000 | 01.11.25 | 01.11. | A2R9UW | XS2070311431 | 3 1/2%, v. 01.11.19(25), EO-Notes 2019(19/25) | | 102,66G-1,89G | 102,88 G | 3 | 3 |
| | | | | | | **VMED O2 UK Financing I PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 31.01.31 | 15.JJ | A282LC | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S | | 103,32G-3,06G | 103,47 G | 2,9 | 2,89 |
| | | | | | | **VMware Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.30 | 15.MN | A28VXD | US928563AF20 | 4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30) | | 117,89G-8,65G | 118,33 G | 2,32 | 2,32 |
| US$ | 1.000 | 15.05.27 | 15.MN | A28VXS | US928563AE54 | 4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27) | | 114,61G-5,06G | 114,85 G | 1,84 | 1,84 |
| US$ | 1.000 | 15.05.25 | 15.MN | A28VZ2 | US928563AD71 | 4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25) | | 110,74G-1,39G | 111,33 G | 1,3 | 1,3 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| A$ | 10.000 | 13.12.22 | 13.MJSD | A19S5W | AU3FN0040309 | 1,0743%, zinsv. v. 15.06.21-12.09.21, v. 13.12.17(22), AD-FLR Med.-T.Notes 2017(22) | | 100,57G-0,57G | 100,58 G | 0,61 | 0,61 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JAJO | A191JE | US92857WBN92 | 1,1163799999999999%, zinsv. v. 16.07.21-17.10.21, v. 30.05.18(24), DL-FLR Notes 2018(24) | | 101,55G-1,55G | 101,55 G | 0,44 | 0,44 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| £ | 1.000 | 26.11.32 | 26.11. | 249002 | XS0158715713 | 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32) | | 141,65G-1,71G | 141,55 G | 1,76 | 1,76 |
| £ | 1.000 | 04.12.25 | 04.12. | A0AARK | XS0181816652 | 5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25) | | 119,68G-9,62G | 119,64 G | 0,85 | 0,85 |
| Euro | 1.000 | 06.06.22 | 06.06. | A0NW92 | XS0304458051 | 5 3/8%, v. 06.06.07(22), EO-Medium-Term Notes 2007(22) | | 104,115G-4,12G | 104,13 G | | |
| sfrs | 5.000 | 03.12.24 | 03.12. | A1814E | CH0325429188 | 0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24) | | 101,65G-1,65G | 101,6 G | | |
| Euro | 1.000 | 29.07.31 | 29.07. | A184MY | XS1463101680 | 1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31) | | 108,91G-9G | 108,67 G | 0,65 | 0,65 |
| £ | 1.000 | 08.08.49 | 08.08. | A184QW | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49) | | 116,86G-7,09G | 116,47 G | 2,51 | 2,51 |
| £ | 1.000 | 12.08.56 | 12.08. | A184WM | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56) | S s | 108,99G-9,44G | 108,95 G | 2,59 | 2,59 |
| sfrs | 5.000 | 19.09.31 | 19.09. | A18568 | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31) | | (exA)-101,01G-1,05G | 100,97 G | 0,39 | 0,39 |
| Euro | 1.000 | 30.01.24 | 30.01. | A18635 | XS1499604905 | 0 1/2%, v. 30.09.16(24), EO-Med.-Term Notes 2016(24) | S s | 101,79G-1,805G | 101,765 G | | |
| Euro | 1.000 | 25.08.23 | 25.08. | A18YCP | XS1372838679 | 1 3/4%, v. 25.02.16(23), EO-Med.-Term Notes 2016(23) | | 104,15G-4,14G | 104,14 G | | |
| Euro | 1.000 | 25.08.26 | 25.08. | A18YCQ | XS1372839214 | 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26) | | 110,43G-0,555G | 110,445 G | 0,05 | 0,05 |
| sfrs | 5.000 | 15.03.27 | 15.03. | A19D1W | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27) | | 102,99G-3,06G | 103 G | 0,07 | 0,07 |
| Euro | 1.000 | **22.11.21** | 22.11. | A19D4N | XS1574681620 | 0 3/8%, v. 06.03.17(21), EO-Med.-Term Notes 2017(21) | | 100,115G-0,115G | 100,12 G | | |
| Euro | 1.000 | 24.07.27 | 24.07. | A19L0W | XS1652855815 | 1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27) | | 107,83G-7,95G | 107,84 G | 0,13 | 0,13 |
| A$ | 10.000 | 13.12.27 | 13.JD | A19S5V | AU3CB0249373 | 4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27) | | 112,97G-3,24G | 112,92 G | 1,94 | 1,94 |
| Euro | 1.000 | 20.11.25 | 20.11. | A19SMH | XS1721423462 | 1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25) | | 104,68G-4,805G | 104,67 G | | |
| Euro | 1.000 | 20.11.29 | 20.11. | A19SMJ | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29) | | 111,61G-1,83G | 111,62 G | 0,4 | 0,4 |
| Euro | 1.000 | 20.11.37 | 20.11. | A19SMK | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37) | | 123,37G-3,28G | 123,01 G | 1,27 | 1,27 |
| A$ | 10.000 | 13.12.22 | 13.JD | A19TTZ | AU3CB0249365 | 3 1/4%, v. 13.12.17(22), AD-Medium-Term Notes 2017(22) | | 103,37G-3,39G | 103,37 G | 0,47 | 0,47 |
| Euro | 1.000 | **20.01.22** | 20.01. | A1ASF7 | XS0479869744 | 4,6500000000000004%, v. 20.01.10(22), EO-Medium-Term Notes 2010(22) | | 101,675G-1,655G | 101,69 G | | |
| Euro | 1.000 | 11.09.25 | 11.09. | A1ZPSY | XS1109802568 | 1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25) | | 107,32G-7,28G | 107,28 G | 0,04 | 0,04 |
| Euro | 100.000 | 01.12.34 | 01.12. | A1ZSXB | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34) | | 117,98G-8,16G | 117,69 G | 1,25 | 1,25 |
| Euro | 1.000 | 24.11.26 | 24.11. | A2R2UG | XS2002017361 | 0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26) | | 104,352G-4,411G | 104,301 G | 0,05 | 0,05 |
| Euro | 1.000 | 24.11.30 | 24.11. | A2R2UH | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30) | | 109,53G-9,757G | 109,504 G | 0,53 | 0,53 |
| Euro | 1.000 | 24.05.39 | 24.05. | A2R2UJ | XS2002019060 | 2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39) | | 117,59G-7,78G | 117,337 G | 1,36 | 1,36 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Debentures** | | | | | |
| US$ | 1.000 | 30.11.32 | 30.MN | 229083 | US92857WAB63 | 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32) | | 134,31G-5,29G | 134,87 G | 2,61 | 2,61 |
| | | | | | | **Vodafone Group PLC** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.30 | 15.FA | 717395 | US92857TAH05 | 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30) | | 142,89G-2,67G | 142,54 G | 2,28 | 2,28 |
| US$ | 1.000 | 27.02.37 | 27.FA | A0LNWW | US92857WAQ33 | 6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37) | | 139,07G-40,13G | 139,49 G | 2,93 | 2,92 |
| US$ | 1.000 | 16.01.24 | 16.JJ | A191JD | US92857WBH25 | 3 3/4%, v. 30.05.18(24), DL-Notes 2018(18/24) | | 107,425G-7,43G | 107,41 G | 0,52 | 0,52 |
| US$ | 1.000 | 30.05.25 | 30.MN | A191JF | US92857WBJ80 | 4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25) | | 111,055G-1G | 110,88 G | 1,08 | 1,08 |
| US$ | 1.000 | 30.05.28 | 30.MN | A191JG | US92857WBK53 | 4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28) | | 115,6G-5,91G | 115,64 G | 1,84 | 1,84 |
| US$ | 1.000 | 30.05.38 | 30.MN | A191JH | US92857WBL37 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38) | | 127,3G-7,8G | 127,1 G | 2,91 | 2,91 |
| US$ | 1.000 | 30.05.48 | 30.MN | A191JJ | US92857WBM10 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48) | | 133,53G-4,25G | 133,26 G | 3,34 | 3,33 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vodafone Group PLC**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 26.09.22 | 26.MS | A1G926 | US92857WAZ32 | 2 1/2%, v. 26.09.12(22), DL-Notes 2012(12/22) | | 102,09G-2,06G | 102,08 G | 0,46 | 0,46 |
| US$ | 1.000 | 19.02.23 | 19.FA | A1HF9D | US92857WBC38 | 2,9500000000000002%, v. 19.02.13(23), DL-Notes 2013(13/23) | | 103,44G-3,48G | 103,48 G | 0,47 | 0,47 |
| US$ | 1.000 | 19.02.43 | 19.FA | A1HF9E | US92857WBD11 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43) | | 118,36G-9,23G | 118,69 G | 3,16 | 3,16 |
| US$ | 1.000 | 19.06.59 | 19.JD | A2R3T3 | US92857WBT62 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59) | | 134,41G-6,19G | 135,01 G | 3,44 | 3,44 |
| US$ | 1.000 | 19.06.49 | 19.JD | A2R3UT | US92857WBS89 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49) | | 128,49G-9,38G | 128,63 G | 3,28 | 3,28 |
| US$ | 1.000 | 17.09.50 | 17.MS | A2R7TQ | US92857WBU36 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50) | | 119,21G-9,46G | 118,64 G | 3,24 | 3,24 |
| | | | | | | **Vodafone Group PLC**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WT | XS2225157424 | 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80) | | 104,23G-4,162G | 104,255 G | 2,49 | 2,49 |
| Euro | 1.000 | 27.08.80 | 27.08. | A281WU | XS2225204010 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80) | | 104G-3,88G | 104,19 G | 2,86 | 2,86 |
| US$ | 1.000 | 04.04.79 | 04.AO | A2R0A2 | US92857WBQ24 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79) | | 123,52G-3,36G | 123,78 G | 5,71 | 5,71 |
| Euro | 1.000 | 03.01.79 | 03.01. | A2RSG2 | XS1888179477 | 3,1000000000000001%, zinsv. v. 03.10.18-02.01.24, v. 03.10.18(79), EO-FLR Cap.Sec. 2018(23/79) | | 104,28G-4,23G | 104,29 G | 2,95 | 2,95 |
| US$ | 1.000 | 03.10.78 | 03.10. | A2RSG3 | XS1888180640 | 6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78) | | 110,09G-0,18G | 110,23 G | 5,65 | 5,65 |
| Euro | 1.000 | 03.10.78 | 03.10. | A2RSG5 | XS1888179550 | 4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78) | | 114,13G-4G | 114,22 G | 3,62 | 3,62 |
| US$ | 1.000 | 04.06.81 | 04.MS | A3KR46 | US92857WBV19 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 102,28G-1,91G | 102,29 G | 3,2 | 3,2 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR47 | US92857WBW91 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 102,73G-2,36G | 103,225 G | 4,06 | 4,06 |
| US$ | 1.000 | 04.06.81 | 04.JD | A3KR48 | US92857WBX74 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81) | | 104,28G-3,919G | 104,75 G | 4,98 | 4,98 |
| | | | | | | **voestalpine AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 500 | 27.09.24 | 27.09. | A19PQR | AT0000A1Y3P7 | 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24) | | 102,89G-2,76G | 102,815 G | 0,45 | 0,45 |
| Euro | 500 | **14.10.21** | 14.10. | A1ZQ4U | AT0000A19S18 | 2 1/4%, v. 14.10.14(21), EO-Medium-Term Notes 2014(21) | | 100G-0,03G | 100,045 G | 1,74 | 1,72 |
| Euro | 500 | 10.04.26 | 10.04. | A2R0KA | AT0000A27LQ1 | 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | | 104,8-4,5G | 104,45 G | 0,74 | 0,74 |
| | | | | | | **Volcan Compania Minera S.A.A.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | **02.02.22** | 02.FA | A1GZ3U | USP98047AA42 | 5 3/8%, v. 02.02.12(22), DL-Notes 2012(12/22) Reg.S | | 100,64G-0,65G | 100,65 G | 3,57 | 3,53 |
| | | | | | | **Volksbank Wien AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 23.03.26 | 23.03. | A3KNMA | AT000B122080 | 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26) | S s | 101,76G-1,85G | 101,83 G | 0,46 | 0,46 |
| | | | | | | **Volksbank Wien AG**<br>**Schuldverschreibungen** | | | | | |
| Euro | 100.000 | 04.03.26 | 04.03. | A2RYPC | AT000B122031 | 0 3/8%, v. 04.03.19(26), EO-Schuldverschr. 2019(26) | | 102,856G-2,864G | 102,836 G | | |
| | | | | | | **Volksbank Wien AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | 06.10.27 | 06.10. | A19P69 | AT000B121967 | 2 3/4%, zinsv. v. 06.10.17-05.10.22, v. 06.10.17(27), EO-FLR Notes 2017(22/27) | | 102,36G-2,32G | 102,52 G | 2,33 | 2,33 |
| | | | | | | **Volkswagen Bank GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | **08.12.21** | 10.MJSD | A1X3P4 | XS1830992563 | 0,151%, zinsv. v. 08.09.21-07.12.21, v. 08.06.18(21), FLR-Med.Term.Nts. v.18(21) | | 100,105G-0,105G | 100,107 G | | |
| Euro | 100.000 | 01.08.22 | 02.FMAN | A1X3P6 | XS1944384350 | 0,9260000000000001%, zinsv. v. 02.08.21-31.10.21, v. 31.01.19(22), FLR-Med.Term.Nts. v.19(22) | | 101,05G-1,05G | 101,06 G | | |
| | | | | | | **Volkswagen Bank GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 15.06.23 | 15.06. | A1X3P1 | XS1734548487 | 0 3/4%, v. 15.12.17(23), Med.Term.Nts. v.17(23) | | 101,55G-1,55G | 101,53 G | | |
| Euro | 1.000 | 15.12.25 | 15.12. | A1X3P2 | XS1734548644 | 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25) | | 104,53G-4,54G | 104,49 G | 0,17 | 0,17 |
| Euro | 100.000 | 10.06.24 | 10.06. | A1X3P5 | XS1830986326 | 1 1/4%, v. 08.06.18(24), Med.Term.Nts. v.18(24) | | 103,455G-3,445G | 103,44 G | | |
| Euro | 100.000 | 01.08.22 | 01.08. | A1X3P7 | XS1944388856 | 1 1/4%, v. 31.01.19(22), Med.Term.Nts. v.19(22) | | 101,345G-1,33G | 101,35 G | | |
| Euro | 100.000 | 31.01.24 | 31.01. | A1X3P8 | XS1944390241 | 1 7/8%, v. 31.01.19(24), Med.Term.Nts. v.19(24) | | 104,495G-4,514G | 104,487 G | | |
| Euro | 100.000 | 31.07.26 | 31.07. | A1X3P9 | XS1944390597 | 2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26) | | 110,825G-0,91G | 110,91 G | 0,24 | 0,24 |
| Euro | 100.000 | 05.07.22 | 05.07. | A1X3QA | XS2023306140 | 0 3/8%, v. 05.07.19(22), Med.Term.Nts. v. 19(22) | | 100,55G-0,545G | 100,555 G | | |
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | **14.10.21** | 14.10. | 780516 | XS1216647716 | 0 3/4%, v. 14.04.15(21), Med.Term Notes v.15(21) | | 100,07G-0,07G | 100,07 G | | |
| Euro | 1.000 | 16.10.23 | 16.10. | A2LQ6B | XS1893631330 | 1 3/8%, v. 16.10.18(23), Med.Term Notes v.18(23) | | 103,08G-3,08G | 103,06 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **VOLKSWAGEN FINANCIAL SERVICES AG**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.10.26 | 16.10. | A2LQ6C | XS1893631769 | 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26) | | 110,22G-0,28G | 110,21 G | 0,21 | 0,21 |
| Euro | 1.000 | 01.04.22 | 01.04. | A2LQ6E | XS1972547183 | 0 5/8%, v. 01.04.19(22), Med.Term Notes v.19(22) | | 100,53G-0,53G | 100,53 G | | |
| Euro | 1.000 | 01.10.24 | 01.10. | A2LQ6F | XS1972548231 | 1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24) | | 104,5G-4,51G | 104,56 G | 0,01 | 0,01 |
| Euro | 1.000 | 01.10.27 | 01.10. | A2LQ6G | XS1972547696 | 2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27) | | 110,87G-0,97G | 110,77 G | 0,4 | 0,4 |
| Euro | 1.000 | 06.04.23 | 06.04. | A2LQ6H | XS2152058868 | 2 1/2%, v. 06.04.20(23), Med.Term Notes v.20(23) | | 104,12G-4,12G | 104,11 G | | |
| Euro | 1.000 | 06.04.25 | 06.04. | A2LQ6K | XS2152062209 | 3%, v. 06.04.20(25), Med.Term Notes v.20(25) | | 110,24G-0,25G | 110,17 G | 0,1 | 0,1 |
| Euro | 1.000 | 06.04.28 | 06.04. | A2LQ6L | XS2152061904 | 3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28) | | 118,55G-8,62G | 118,49 G | 0,48 | 0,48 |
| Euro | 1.000 | 12.02.25 | 12.02. | A2LQ6Q | XS2374595127 | v. 12.08.21(25), Med.Term Notes v.21(25) | | 99,88G-9,84G | 99,79 G | 0,05 | |
| Euro | 1.000 | 12.02.27 | 12.02. | A2LQ6R | XS2374595044 | 0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27) | | 98,92G-8,97G | 98,88 G | 0,25 | 0,25 |
| Euro | 1.000 | 12.02.30 | 12.02. | A2LQ6S | XS2374594823 | 0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30) | | 97,75G-7,78G | 97,727 G | 0,65 | 0,65 |
| Euro | 1.000 | 12.04.23 | 12.04. | A2LQJ1 | XS1806457211 | 0 7/8%, v. 12.04.18(23), Med.Term Notes v.18(23) | | 101,61G-1,61G | 101,6 G | | |
| | | | | | | **Volkswagen Financial Services Australia Pty Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 14.09.22 | 14.MS | A19N2Y | AU3CB0247047 | 3 1/2%, v. 14.09.17(22), AD-Medium-Term Notes 2017(22) | | 102,79G-2,8G | 102,81 G | 0,62 | 0,62 |
| A$ | 10.000 | 17.04.23 | 17.AO | A2R047 | AU3CB0262517 | 3,1000000000000001%, v. 17.04.19(23), AD-Medium-Term Notes 2019(23) | | 103,66G-3,66G | 103,67 G | 0,75 | 0,75 |
| A$ | 10.000 | 28.08.24 | 28.FA | A2R61Z | AU3CB0266013 | 2,3999999999999999%, v. 28.08.19(24), AD-Medium-Term Notes 2019(24) | | 103,57G-3,83G | 103,76 G | 1,07 | 1,07 |
| | | | | | | **Volkswagen Financial Services N.V.**<br>**Medium - Term Notes** | | | | | |
| £ | 1.000 | 12.04.25 | 12.04. | A19F23 | XS1596735701 | 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25) | S s | 103,83G-3,89G | 103,79 G | 1,13 | 1,13 |
| £ | 1.000 | 12.09.22 | 12.09. | A19LA0 | XS1645483923 | 1 3/4%, v. 12.07.17(22), LS-Medium-Term Notes 2017(22) | | 101,07G-1,06G | 101,07 G | 0,65 | 0,65 |
| £ | 100.000 | 09.06.22 | 09.06. | A19V0J | XS1768715556 | 1 5/8%, v. 09.02.18(22), LS-Medium-Term Notes 2018(22) | S s | 100,792G-0,78G | 100,79 G | 0,53 | 0,53 |
| £ | 100.000 | 18.09.23 | 18.09. | A282LQ | XS2232029426 | 1 1/8%, v. 18.09.20(23), LS-Medium-Term Notes 2020(23) | | (exA)-100,48G-0,48G | 100,44 G | 0,88 | 0,88 |
| £ | 100.000 | 10.02.24 | 10.02. | A28TCS | XS2112815613 | 1 5/8%, v. 10.02.20(24), LS-Medium-Term Notes 2020(24) | | 101,52G-1,52G | 101,48 G | 0,98 | 0,98 |
| £ | 100.000 | 09.10.25 | 09.10. | A28VTM | XS2154336254 | 4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25) | | 111,71G-1,78G | 111,66 G | 1,25 | 1,25 |
| £ | 100.000 | 27.06.24 | 27.06. | A2R36T | XS2019237945 | 2 1/8%, v. 27.06.19(24), LS-Medium-Term Notes 2019(24) | | 102,965G-3G | 102,92 G | 1,02 | 1,02 |
| £ | 100.000 | 30.11.22 | 30.11. | A2R63W | XS2047628057 | 1 5/8%, v. 30.08.19(22), LS-Medium-Term Notes 2019(22) | | 101,156G-1,11G | 101,11 G | 0,68 | 0,68 |
| £ | 100.000 | 10.07.23 | 10.07. | A2RXLF | XS1949711094 | 2 3/4%, v. 08.02.19(23), LS-Medium-Term Notes 2019(23) | | 103,37G-3,37G | 103,35 G | 0,85 | 0,85 |
| £ | 100.000 | 03.12.24 | 03.12. | A2SA5U | XS2088660795 | 1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24) | | 102,49G-2,5G | 102,43 G | 1,07 | 1,07 |
| nkr | 20.000 | 15.11.22 | 15.11. | A2SAEW | XS2079699745 | 2 1/2%, v. 15.11.19(22), NK-Medium-Term Notes 2019(22) | | 101,29G-1,07G | 101,07 G | 1,55 | 1,55 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guarabteed Floating Rate Notes** | | | | | |
| US$ | 1.000 | **24.09.21** | 24.MJSD | A2R8EC | USU9273ACS25 | 0,99375%, zinsv. v. 24.06.21-23.09.21, v. 26.09.19(21), DL-FLR Notes 2019(19/21) Reg.S | | 99,7G-9,7G | 99,72 G | 1,99 | 1,99 |
| | | | | | | **Volkswagen Group America Finance LLC**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.22 | 13.MN | A28W80 | USU9273ACY92 | 2 9/10%, v. 13.05.20(22), DL-Notes 2020(20/22) Reg.S | | 100,82G-1,25G | 101,25 G | 0,94 | 0,94 |
| US$ | 1.000 | 12.05.23 | 12.MN | A28W82 | USU9273ACZ67 | 3 1/8%, v. 13.05.20(23), DL-Notes 2020(20/23) Reg.S | | 103,91G-3,93G | 103,94 G | 0,71 | 0,71 |
| US$ | 1.000 | 13.05.25 | 13.MN | A28W84 | USU9273ADA08 | 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S | | 106,93G-6,8G | 106,87 G | 1,43 | 1,43 |
| US$ | 1.000 | **24.09.21** | 24.MS | A2R8EA | USU9273ACT08 | 2 1/2%, v. 26.09.19(21), DL-Notes 2019(19/21) Reg.S | | 99,91G-100,01G | 100,02 G | 0,69 | 0,69 |
| US$ | 1.000 | 26.09.22 | 26.MS | A2R8EE | USU9273ACV53 | 2,7000000000000002%, v. 26.09.19(22), DL-Notes 2019(19/22) Reg.S | | 102,25G-2,25G | 102,25 G | 0,47 | 0,47 |
| US$ | 1.000 | 26.09.24 | 26.MS | A2R8EG | USU9273ACW37 | 2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S | | 105,22G-5,23G | 105,19 G | 1,08 | 1,08 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EJ | USU9273ACX10 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S | | 107,46G-7,6G | 107,44 G | 1,62 | 1,62 |
| US$ | 1.000 | 26.09.26 | 26.MS | A2R8EK | US928668BB76 | 3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A | | 107,47G-7,49G | 107,39 G | 1,64 | 1,64 |
| US$ | 1.000 | **12.11.21** | 12.MN | A2RT97 | USU9273ACE39 | 4%, v. 13.11.18(21), DL-Notes 2018(18/21) Reg.S | | 100,395G-0,41G | 100,42 G | 1,03 | 1,03 |
| US$ | 1.000 | 13.11.23 | 13.MN | A2RT99 | USU9273ACG86 | 4 1/4%, v. 13.11.18(23), DL-Notes 2018(18/23) Reg.S | | 107,3G-7,3G | 107,3 G | 0,81 | 0,81 |
| US$ | 1.000 | 13.11.25 | 13.MN | A2RUAB | USU9273ACJ26 | 4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S | | 112,66G-2,68G | 112,7 G | 1,46 | 1,46 |
| US$ | 1.000 | 13.11.28 | 13.MN | A2RUAD | USU9273ACK98 | 4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S | | 117,62G-7,82G | 117,59 G | 2,06 | 2,06 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Floating Rate Notes** | | | | | |
| Euro | 100.000 | 16.11.24 | 18.FMAN | A2RUFK | XS1910947941 | 0,997%, zinsv. v. 16.08.21-15.11.21, v. 16.11.18(24), EO-FLR Notes 2018(24) | | 103,72G-3,73G | 103,72 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 27.06. | A192QE | XS1799938995 | 3 3/8%, zinsv. v. 27.06.18-26.06.24, EO-FLR Notes 2018(24/Und.) | | 106,448G-6,361G | 106,581 G | | |
| Euro | 100.000 | endlos | 27.06. | A192QF | XS1799939027 | 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) | | 117,261G-6,921G | 117,34 G | | |
| Euro | 100.000 | endlos | 14.12. | A19JX3 | XS1629658755 | 2,7000000000000002%, zinsv. v. 14.06.17-13.12.22, EO-FLR Notes 2017(22/Und.) | | 102,77G-2,77G | 102,77 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volkswagen International Finance N.V.**<br>**Guaranteed Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 14.06. | A19JX4 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.) | | 111,68G-1,46G | 111,9 G | | |
| Euro | 1.000 | endlos | 04.09. | A1VCZQ | XS0968913342 | 5 1/8%, zinsv. v. 04.09.13-03.09.23, EO-FLR Notes 2013(23/Und.) | | 108,81G-8,66G | 108,93 G | | |
| Euro | 1.000 | endlos | 24.03. | A1ZE21 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.) | | 113,66G-3,4G | 113,94 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTJ | XS1206540806 | 2 1/2%, zinsv. v. 20.03.15-19.03.22, EO-FLR Notes 2015(22/Und.) | | 100,98G-0,99G | 100,98 G | | |
| Euro | 1.000 | endlos | 20.03. | A1ZYTK | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.) | | 111,04G-0,92G | 111,41 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTB | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.) | | 107,755G-7,609G | 107,972 G | | |
| Euro | 100.000 | endlos | 17.06. | A28YTC | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.) | | 112,741G-2,484G | 112,851 G | | |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 22.03.33 | 22.03. | A1HHN7 | XS0908570459 | 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33) | | 125,65G-5,52G | 125,4 G | 0,95 | 0,95 |
| Euro | 100.000 | 01.07.39 | 01.07. | A1ZLDF | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39) | | 120,43G-0,69G | 120,06 G | 1,65 | 1,65 |
| Euro | 1.000 | 16.01.30 | 16.01. | A1ZUTM | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30) | | 108,59G-8,67G | 108,43 G | 0,56 | 0,56 |
| Euro | 1.000 | 16.01.23 | 16.01. | A1ZUTN | XS1167644407 | 0 7/8%, v. 16.01.15(23), EO-Medium-Term Notes 2015(23) | | 101,48G-1,48G | 101,48 G | | |
| Euro | 100.000 | 22.09.28 | 22.09. | A282U1 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28) | | 103,63G-3,71G | 103,53 G | 0,34 | 0,34 |
| Euro | 100.000 | 23.09.32 | 23.09. | A282U2 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32) | | 104,73G-4,84G | 104,6 G | 0,79 | 0,79 |
| Euro | 100.000 | 10.06.24 | 10.06. | A28573 | XS2270150399 | 0,05%, v. 10.12.20(24), EO-Medium-Term Notes 2020(24) | | 100,32G-0,32G | 100,28 G | | |
| Euro | 100.000 | 21.01.41 | 21.01. | A287X4 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41) | | 98,85G-9,05G | 98,45 G | 1,56 | 1,56 |
| | | | | | | **Volkswagen International Finance N.V.**<br>**Senior Notes** | | | | | |
| Euro | 100.000 | 02.10.23 | 02.10. | A19E9T | XS1586555861 | 1 1/8%, v. 30.03.17(23), EO-Notes 2017(23) | | 102,6G-2,605G | 102,58 G | | |
| Euro | 100.000 | 30.03.27 | 30.03. | A19E9U | XS1586555945 | 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27) | | 108,63G-8,71G | 108,65 G | 0,28 | 0,28 |
| £ | 100.000 | 16.11.26 | 16.11. | A2RUFL | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26) | | 109,975G-10,03G | 109,88 G | 1,35 | 1,35 |
| Euro | 100.000 | 16.11.27 | 16.11. | A2RUFM | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27) | | 113,74G-3,82G | 113,66 G | 0,35 | 0,35 |
| Euro | 100.000 | 18.11.30 | 18.11. | A2RUFN | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30) | | 122,52G-2,63G | 122,4 G | 0,69 | 0,69 |
| £ | 100.000 | 17.11.31 | 17.11. | A2RUFP | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31) | | 120,29G-0,59G | 120,2 G | 1,88 | 1,88 |
| Euro | 100.000 | 16.11.38 | 16.11. | A2RUFQ | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38) | | 140,11G-0,19G | 139,67 G | 1,46 | 1,46 |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 16.11.22 | 16.FMAN | A2GSFZ | XS2258429815 | 0,027%, zinsv. v. 16.08.21-15.11.21, v. 16.11.20(22), FLR-Med.Term Nts.v.20(22) | | 100,336G-0,343G | 100,338 G | | |
| | | | | | | **Volkswagen Leasing GmbH**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 04.04.22 | 04.04. | A0JCC0 | XS1050917373 | 2 1/8%, v. 04.04.14(22), Med.Term Nts.v.14(22) | | 101,35G-1,35G | 101,35 G | | |
| Euro | 100.000 | 06.09.22 | 06.09. | A0JCCW | XS0823975585 | 2 3/8%, v. 06.09.12(22), Med.Term Nts.v.12(22) | | 102,585G-2,575G | 102,59 G | | |
| Euro | 1.000 | 15.01.24 | 15.01. | A0JCCZ | XS1014610254 | 2 5/8%, v. 15.01.14(24), Med.Term Nts.v.14(24) | | 106,25G-6,34G | 106,33 G | | |
| Euro | 1.000 | 12.07.23 | 12.07. | A2GSF0 | XS2282093769 | v. 12.01.21(23), Med.Term Nts.v.21(23) | | 100,2G-0,21G | 100,19 G | -0,12 | |
| Euro | 1.000 | 12.01.26 | 12.01. | A2GSF1 | XS2282094494 | 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26) | | 100,4G-0,45G | 100,37 G | 0,15 | 0,15 |
| Euro | 1.000 | 20.01.25 | 20.01. | A2GSFN | XS1642590480 | 1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25) | | 104,35G-4,4G | 104,32 G | 0,05 | 0,05 |
| Euro | 1.000 | 04.04.24 | 04.04. | A2GSFQ | XS1692347526 | 1 1/8%, v. 04.10.17(24), Med.Term Nts.v.17(24) | | 102,9G-2,92G | 102,89 G | | |
| Euro | 1.000 | 16.02.23 | 16.02. | A2GSFS | XS1865186321 | 1%, v. 16.08.18(23), Med.Term Nts.v.18(23) | | 101,69G-1,68G | 101,67 G | | |
| Euro | 1.000 | 15.08.25 | 15.08. | A2GSFT | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25) | | 105,81G-5,79G | 105,73 G | 0,13 | 0,13 |
| Euro | 1.000 | 20.06.22 | 20.06. | A2GSFW | XS2014292937 | 0 1/2%, v. 19.06.19(22), Med.Term Nts.v.19(22) | | 100,61G-0,62G | 100,62 G | | |
| Euro | 1.000 | 19.06.26 | 19.06. | A2GSFX | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26) | | 105,95G-6,01G | 105,96 G | 0,22 | 0,22 |
| Euro | 1.000 | 12.01.29 | 12.01. | A2YN0A | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29) | | 99,76G-9,67G | 99,64 G | 0,55 | 0,55 |
| Euro | 1.000 | 19.07.24 | 19.07. | A2YN0B | XS2343821794 | v. 19.05.21(24), Med.Term Nts.v.21(24) | | 100G-0,02G | 99,98 G | -0,01 | |
| Euro | 1.000 | 20.07.26 | 20.07. | A2YN0C | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26) | | 100,53G-0,56G | 100,47 G | 0,26 | 0,26 |
| Euro | 1.000 | 19.07.29 | 19.07. | A2YN0D | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29) | | 100,34G-0,44G | 100,22 G | 0,57 | 0,57 |
| | | | | | | **Volvo Car AB**<br>**Guarabteed Floating Rate Notes** | | | | | |
| skr | 100.000 | **07.03.22** | 07.MJSD | A1891N | XS1530953618 | 2,3420000000000001%, zinsv. v. 07.09.21-06.12.21, v. 07.12.16(22), SK-FLR Notes 2016(16/22) | | 100,13G-0,13G | 100,14 G | 2,07 | 2,06 |
| | | | | | | **Volvo Car AB**<br>**Guaranteed Notes** | | | | | |
| skr | 100.000 | **07.03.22** | 07.03. | A1891P | XS1530953881 | 2 1/2%, v. 07.12.16(22), SK-Notes 2016(16/22) | | 100,38G-0,285G | 100,29 G | 1,86 | 1,85 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Volvo Car AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 24.01.25 | 24.01. | A19SRY | XS1724626699 | 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1 | S s | 104,955G-4,865G | 105,015 G | 0,53 | 0,53 |
| Euro | 1.000 | 07.10.27 | 07.10. | A283HB | XS2240978085 | 2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27) | | 109,7G-9,56G | 109,78 G | 0,87 | 0,87 |
| Euro | 1.000 | 02.04.24 | 02.04. | A2RZ41 | XS1971935223 | 2 1/8%, v. 02.04.19(24), EO-Med.-Term Nts 2019(19/24) | | 104,27G-4,177G | 104,33 G | 0,46 | 0,46 |
| | | | | | | **Volvo Treasury AB**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.24 | 17.09. | A282HN | XS2230884657 | 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24) | | 100,86G-0,85G | 100,82 G | | |
| Euro | 1.000 | 11.02.23 | 11.02. | A28TGN | XS2115085230 | v. 11.02.20(23), EO-Med.-T.Notes 2020(20/23) | | 100,44G-0,44G | 100,43 G | -0,32 | |
| Euro | 1.000 | 26.05.25 | 26.05. | A28XTD | XS2175848170 | 1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25) | | 105,95G-5,94G | 105,87 G | 0,01 | 0,01 |
| Euro | 1.000 | 24.05.22 | 24.05. | A2R2Q0 | XS1995748172 | 0 1/10%, v. 24.05.19(22), EO-Med.-T.Notes 2019(19/22) | | 100,285G-0,285G | 100,29 G | | |
| Euro | 1.000 | 18.05.26 | 18.05. | A3KQ7V | XS2342706996 | v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26) | | 99,99G-100,04G | 99,93 G | -0,01 | |
| | | | | | | **Volvo Treasury AB**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 10.03.78 | 10.03. | A1ZTKT | XS1150695192 | 4,8499999999999996%, zinsv. v. 10.12.14-09.03.23, v. 10.12.14(78), EO-FLR Capit. Secs 2014(23/78) | | 106,66G-6,61G | 106,68 G | 4,52 | 4,52 |
| | | | | | | **Vonovia Finance B.V.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 100.000 | 22.12.22 | 22.MJSD | A19X79 | DE000A19X793 | zinsv. v. 22.06.21-21.09.21, v. 22.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,42G-0,41G | 100,44 G | -0,33 | |
| | | | | | | **Vonovia Finance B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 10.06.22 | 10.06. | A182VS | DE000A182VS4 | 0 7/8%, v. 10.06.16(22), EO-Medium-Term Nts 2016(16/22) | S s | 100,915G-0,9G | 100,905 G | | |
| Euro | 100.000 | 10.06.26 | 10.06. | A182VT | DE000A182VT2 | 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26) | S s | 106,62G-6,67G | 106,54 G | 0,08 | 0,08 |
| Euro | 100.000 | 06.12.24 | 06.12. | A189ZX | DE000A189ZX0 | 1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24) | | 104,38G-4,405G | 104,355 G | | |
| Euro | 100.000 | 15.12.23 | 15.12. | A18V14 | DE000A18V146 | 2 1/4%, v. 15.12.15(23), EO-Medium-Term Nts 2015(16/23) | | 105,52G-5,55G | 105,52 G | | |
| Euro | 100.000 | 03.07.23 | 03.07. | A192ZH | DE000A192ZH7 | 0 7/8%, v. 03.07.18(23), EO-Medium-Term Nts 2018(18/23) | S s | 101,8G-1,771G | 101,79 G | | |
| Euro | 100.000 | **25.01.22** | 25.01. | A19B8D | DE000A19B8D4 | 0 3/4%, v. 25.01.17(22), EO-Medium-Term Nts 2017(17/22) | | 100,39G-0,38G | 100,39 G | | |
| Euro | 100.000 | 25.01.27 | 25.01. | A19B8E | DE000A19B8E2 | 1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27) | | 108,3G-8,48G | 108,35 G | 0,15 | 0,15 |
| Euro | 100.000 | 08.09.25 | 08.09. | A19NS9 | DE000A19NS93 | 1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25) | S s | 104,475G-4,48G | 104,43 G | | |
| Euro | 100.000 | 15.01.24 | 15.01. | A19UR6 | DE000A19UR61 | 0 3/4%, v. 15.01.18(24), EO-Medium-Term Nts 2018(18/24) | S s | 102,115G-2,135G | 102,1 G | | |
| Euro | 100.000 | 14.01.28 | 14.01. | A19UR7 | DE000A19UR79 | 1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28) | S s | 107,25G-7,29G | 107,19 G | 0,33 | 0,33 |
| Euro | 100.000 | 22.03.26 | 22.03. | A19X8A | DE000A19X8A4 | 1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26) | S s | 106,285G-6,39G | 106,395 G | 0,08 | 0,08 |
| Euro | 100.000 | 22.03.30 | 22.03. | A19X8B | DE000A19X8B2 | 2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30) | S s | 112,77G-2,87G | 112,65 G | 0,57 | 0,57 |
| Euro | 100.000 | 22.03.38 | 22.03. | A19X8C | DE000A19X8C0 | 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38) | S s | 121,05G-0,96G | 120,67 G | 1,33 | 1,33 |
| Euro | 1.000 | **08.10.21** | 08.10. | A1HRVD | DE000A1HRVD5 | 3 5/8%, v. 08.10.13(21), EO-Medium-Term Nts 2013(13/21) | | 100,16G-0,16G | 100,17 G | 0,03 | 0,02 |
| Euro | 1.000 | 09.07.22 | 09.07. | A1ZLUN | DE000A1ZLUN1 | 2 1/8%, v. 09.07.14(22), EO-Medium-Term Nts 2014(14/22) | | 101,97G-1,975G | 101,98 G | | |
| Euro | 1.000 | 31.03.25 | 31.03. | A1ZY98 | DE000A1ZY989 | 1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25) | | 105,35G-5,36G | 105,26 G | | |
| Euro | 100.000 | 28.01.41 | 28.01. | A28717 | DE000A287179 | 1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41) | | 92,17G-1,95G | 91,88 G | 1,48 | 1,48 |
| Euro | 100.000 | 07.04.24 | 07.04. | A28VQC | DE000A28VQC4 | 1 5/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24) | | 104,12G-4,09G | 104,11 G | 0,02 | 0,02 |
| Euro | 100.000 | 07.04.30 | 07.04. | A28VQD | DE000A28VQD2 | 2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30) | | 113,48G-3,66G | 113,44 G | 0,6 | 0,6 |
| Euro | 100.000 | 09.07.26 | 09.07. | A28ZQP | DE000A28ZQP7 | 0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26) | S s | 102,28G-2,28G | 102,25 G | 0,15 | 0,15 |
| Euro | 100.000 | 09.07.30 | 09.07. | A28ZQQ | DE000A28ZQQ5 | 1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30) | S s | 103,27G-3,49G | 103,27 G | 0,59 | 0,59 |
| Euro | 100.000 | 14.09.29 | 14.09. | A2R7JD | DE000A2R7JD3 | 0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29) | S s | 100,1G-0,2G | 100,03 G | 0,47 | 0,47 |
| Euro | 100.000 | 14.09.34 | 14.09. | A2R7JE | DE000A2R7JE1 | 1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34) | S s | 100,95G-0,88G | 100,75 G | 1,05 | 1,05 |
| Euro | 100.000 | 06.04.23 | 06.04. | A2R8NC | DE000A2R8NC5 | 0 1/8%, v. 07.10.19(23), EO-Medium-Term Nts 2019(19/23) | | 100,57G-0,58G | 100,56 G | | |
| Euro | 100.000 | 07.10.27 | 07.10. | A2R8ND | DE000A2R8ND3 | 0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27) | | 101,83G-1,95G | 101,84 G | 0,3 | 0,3 |
| Euro | 100.000 | 07.10.39 | 07.10. | A2R8NE | DE000A2R8NE1 | 1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39) | | 103,21G-3,26G | 102,8 G | 1,42 | 1,42 |
| Euro | 100.000 | 29.06.25 | 29.06. | A2RWZZ | DE000A2RWZZ6 | 1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(25/25) | S s | 106,48G-6,455G | 106,46 G | 0,08 | 0,08 |
| | | | | | | **Vonovia Finance B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 17.12. | A1ZTXG | XS1117300837 | 4%, zinsv. v. 17.12.14-16.12.21, EO-FLR Notes 2014(21/Und.) | | 100,84G-0,84G | 100,87 G | | |
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 24.03.31 | 24.03. | A3E5FR | DE000A3E5FR9 | 0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31) | | 100,23G-0,3G | 100,04 G | 0,59 | 0,59 |
| Euro | 100.000 | 16.09.24 | 16.09. | A3E5MF | DE000A3E5MF0 | v. 16.06.21(24), Medium Term Notes v.21(21/24) | | 100,41G-0,43G | 100,39 G | -0,14 | |
| Euro | 100.000 | 16.06.27 | 16.06. | A3E5MG | DE000A3E5MG8 | 0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27) | | 100,45G-0,55G | 100,44 G | 0,28 | 0,28 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Vonovia SE**<br>**Medium - Term Notes** | | | | | |
| Euro | 100.000 | 14.12.29 | 14.12. | A3E5MH | DE000A3E5MH6 | 0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29) | | 100,79G-0,93G | 100,75 G | 0,51 | 0,51 |
| Euro | 100.000 | 16.06.33 | 16.06. | A3E5MJ | DE000A3E5MJ2 | 1%, v. 16.06.21(33), Medium Term Notes v.21(21/33) | | 100,7G-0,81G | 100,64 G | 0,93 | 0,93 |
| Euro | 100.000 | 14.06.41 | 14.06. | A3E5MK | DE000A3E5MK0 | 1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41) | | 101,02G-0,9G | 100,7 G | 1,45 | 1,45 |
| Euro | 100.000 | 01.09.23 | 01.09. | A3MP4S | DE000A3MP4S3 | v. 01.09.21(23), Medium Term Notes v.21(21/23) | | 100,477G-0,497G | 100,487 G | -0,26 | |
| Euro | 100.000 | 01.12.25 | 01.12. | A3MP4T | DE000A3MP4T1 | v. 01.09.21(25), Medium Term Notes v.21(21/25) | | 99,73G-9,79G | 99,719 G | 0,05 | |
| Euro | 100.000 | 01.09.28 | 01.09. | A3MP4U | DE000A3MP4U9 | 0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28) | | 98,81G-8,85G | 98,753 G | 0,42 | 0,42 |
| Euro | 100.000 | 01.09.32 | 01.09. | A3MP4V | DE000A3MP4V7 | 0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | | 98,75G-8,77G | 98,552 G | 0,87 | 0,87 |
| Euro | 100.000 | 01.09.51 | 01.09. | A3MP4W | DE000A3MP4W5 | 1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51) | | 95,8G-6,11G | 95,46 G | 1,79 | 1,79 |
| | | | | | | **Vontobel Financial Products GmbH**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | VQ552V | DE000VQ552V2 | Null-Kupon, OE Part.Z21(21/unl.) Ether | | 276-6G-69,1G-75,1-2,5G-0,3G-67G-2G-58,3G-65,3G-7G-7G | 297,3 G | | |
| Euro | 1 | endlos | | VQ63TC | DE000VQ63TC1 | Null-Kupon, OE Part.Z21(21/unl.) Bitcoin | | 402,5-0G-0-392,9G-3,9G-1,5G-87,7G-0G-75-9G-85G-3,4G-2G-1,8G | 414,9 G | | |
| | | | | | | **Vossloh AG**<br>**Subordinated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 23.02. | A3H2VA | DE000A3H2VA6 | 4%, zinsv. v. 23.02.21-22.02.26, Sub.-FLR-Nts.v.21(26/unb.) | | 105,03G-4,879G | 105,29 G | | |
| | | | | | | **Vseobecnß Úverovß Banka AS**<br>**Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 100.000 | 26.06.29 | 26.06. | A2R3U8 | SK4000015475 | 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29) | | 103,79G-3,84G | 103,69 G | 0,01 | 0,01 |
| | | | | | | **VST Building Technologies AG**<br>**Teilschuldverschreibungen** | | | | | |
| Euro | 1.000 | 28.06.24 | 28.JD | A2R1SR | DE000A2R1SR7 | 7%, v. 28.06.19(24), EO-Anl. 2019(24) | | 102,7G-2,71G | 102,71 G | 6,01 | 6 |
| | | | | | | **VTB Capital S.A.**<br>**Loan Participation Certificates** | | | | | |
| sfrs | 5.000 | 24.10.24 | 24.10. | A1ZL0C | CH0248531110 | 4,0724999999999998%, zinsv. v. 24.10.20-23.10.21, v. 24.07.14(24), SF-FLR MTN LPN 14(19/24)VTB Bk | C | 103,02G-3G | 103,01 G | 3,04 | 3,04 |
| | | | | | | **VTB Eurasia DAC**<br>**Loan Participation Certificates** | | | | | |
| US$ | 1.000 | endlos | 06.JD | A1G73D | XS0810596832 | 9 1/2%, zinsv. v. 06.08.12-05.12.22, DL-FLR LPN 12(22/Und.)VTB OJSC | C | 108,39G-8,38G | 108,4 G | | |
| | | | | | | **Vulcan Materials Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 01.04.27 | 01.AO | A19EQL | US929160AT60 | 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27) | | 112,31G-2,27G | 112,18 G | 1,58 | 1,58 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28W7Y | US929160AZ21 | 3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30) | | 110,55G-1,11G | 110,79 G | 2,11 | 2,11 |
| | | | | | | **VW Credit Canada Inc.**<br>**Guaranteed Notes** | | | | | |
| kann.$ | 5.000 | 27.06.22 | 27.JD | A2R99V | CA918423AU81 | 2,6499999999999999%, v. 26.09.19(22), CD-Notes 2019(22) | | 101,57G-1,57G | 101,56 G | 0,59 | 0,59 |
| | | | | | | **VW Credit Canada Inc.**<br>**Senior Notes** | | | | | |
| kann.$ | 5.000 | 26.09.24 | 26.MS | A2R98P | CA918423AW48 | 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24) | | 104,32G-4,2G | 104,31 G | 1,43 | 1,43 |
| | | | | | | **VZ Vendor Financing II B.V.**<br>**Bearer Notes** | | | | | |
| Euro | 1.000 | 15.01.29 | 15.AO | A286DV | XS2272845798 | 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S | | 98,95G-9G | 99,35 G | 3,05 | 3,05 |
| | | | | | | **W.W. Grainger Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.25 | 15.FA | A28UA8 | US384802AE44 | 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25) | | 102,74G-2,88G | 102,71 G | 0,99 | 0,99 |
| | | | | | | **Wabtec Transportation Netherlands B.V.**<br>**Registered Notes** | | | | | |
| Euro | 1.000 | 03.12.27 | 03.12. | A3KR0Z | XS2345035963 | 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27) | | 102,92G-3,02G | 102,88 G | 0,75 | 0,75 |
| | | | | | | **Walgreen Co.**<br>**Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.09.42 | 15.MS | A1G9L0 | US931422AK51 | 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42) | | 112,45G-3G | 112,81 G | 3,55 | 3,55 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 20.11.26 | 20.11. | A1VHBE | XS1138360166 | 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26) | | 108,36G-8,4G | 108,29 G | 0,47 | 0,47 |
| US$ | 1.000 | 18.11.24 | 18.MN | A1ZSCB | US931427AH10 | 3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24) | | 107,235G-8,24G | 108,098 G | 1,14 | 1,14 |
| | | | | | | **Walgreens Boots Alliance Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.46 | 01.JD | A182FU | US931427AR91 | 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46) | | 121,23G-1,53G | 120,86 G | 3,39 | 3,39 |
| US$ | 1.000 | 15.04.30 | 15.AO | A28V87 | US931427AS74 | 3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) | | 107,08G-7,04G | 106,91 G | 2,3 | 2,3 |
| | | | | | | **Walliser Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 28.10.22 | 28.10. | A1HR3C | CH0224574647 | 1 1/2%, v. 28.10.13(22), SF-Anl. 2013(22) | | 101,97G-1,98G | 101,96 G | | |
| sfrs | 5.000 | 15.09.25 | 15.09. | A1Z5TB | CH0293343411 | 0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25) | | 102,5G-2,51G | 102,36 G | | |
| sfrs | 5.000 | **15.12.21** | 15.12. | A1ZUPP | CH0262286237 | 0 3/8%, v. 15.12.14(21), SF-Anl. 2014(21) | | 99,94G-9,95G | 99,95 G | 0,59 | 0,59 |
| sfrs | 5.000 | 16.03.23 | 16.03. | A1ZZVV | CH0273037892 | 0 1/4%, v. 16.03.15(23), SF-Anl. 2015(23) | | 100,82G-0,83G | 100,82 G | | |
| sfrs | 5.000 | 05.10.32 | 05.10. | A282V6 | CH0536893362 | 0,15%, v. 05.10.20(32), SF-Anl. 2020(32) | | 98,85G-8,81G | 98,51 G | 0,26 | 0,26 |
| sfrs | 5.000 | 18.04.31 | 18.04. | A3KQHS | CH1111392861 | 0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31) | | 99,17G-9G | 98,74 G | 0,2 | 0,2 |
| | | | | | | **Walmart Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.09.35 | 01.MS | A0GEKQ | US931142CB75 | 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35) | | 139,67G-40G | 139,4 G | 1,97 | 1,97 |
| US$ | 1.000 | 15.08.37 | 15.FA | A0N1YT | US931142CK74 | 6 1/2%, v. 24.08.07(37), DL-Notes 2007(37) | | 155G-4,76G | 154,45 G | 2,37 | 2,37 |
| US$ | 1.000 | 15.04.38 | 15.AO | A0TT3K | US931142CM31 | 6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38) | | 152,21G-2,81G | 151,9 G | 2,35 | 2,35 |
| US$ | 1.000 | 28.06.38 | 28.JD | A192Q1 | US931142EB57 | 3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38) | | 122,37G-2,8G | 122,2 G | 2,32 | 2,32 |
| US$ | 1.000 | 29.06.48 | 29.JD | A192Q2 | US931142EC31 | 4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48) | | 129,98G-31,04G | 130,03 G | 2,48 | 2,48 |
| US$ | 1.000 | 26.06.25 | 26.JD | A192Q3 | US931142ED14 | 3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25) | | 109,54G-9,61G | 109,49 G | 0,95 | 0,94 |
| US$ | 1.000 | 26.06.28 | 26.JD | A192Q4 | US931142EE96 | 3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28) | | 113,99G-4,19G | 113,91 G | 1,49 | 1,49 |
| US$ | 1.000 | 26.06.23 | 26.JD | A192Q9 | US931142EK56 | 3,3999999999999999%, v. 27.06.18(23), DL-Notes 2018(18/23) | | 105,235G-5,25G | 105,24 G | 0,41 | 0,41 |
| US$ | 1.000 | 15.12.22 | 15.JD | A19QWD | US931142DU48 | 2,3500000000000001%, v. 20.10.17(22), DL-Notes 2017(17/22) | | 102,405G-2,4G | 102,38 G | 0,39 | 0,39 |
| US$ | 1.000 | 15.12.24 | 15.JD | A19QWE | US931142DV21 | 2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24) | | 106,02G-6,07G | 106,06 G | 0,75 | 0,75 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19QWF | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47) | | 120,81G-1,02G | 120,27 G | 2,54 | 2,54 |
| Euro | 1.000 | 21.09.29 | 21.09. | A1AMPU | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29) | | 136,73G-6,7G | 136,52 G | 0,24 | 0,24 |
| US$ | 1.000 | 08.07.40 | 08.JJ | A1AYYU | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40) | | 135,38G-6,18G | 135,34 G | 2,47 | 2,47 |
| US$ | 1.000 | 15.04.41 | 15.AO | A1GP8A | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41) | | 149,98G-50,39G | 149,41 G | 2,4 | 2,4 |
| US$ | 1.000 | 11.04.23 | 11.AO | A1HJEV | US931142DH37 | 2,5499999999999998%, v. 11.04.13(23), DL-Notes 2013(23/23) | | 102,95G-3,01G | 103,02 G | 0,6 | 0,6 |
| Euro | 1.000 | 08.04.22 | 08.04. | A1ZFYT | XS1054528457 | 1 9/10%, v. 08.04.14(22), EO-Notes 2014(14/22) | | 100,725G-0,71G | 100,725 G | 0,59 | 0,59 |
| Euro | 1.000 | 08.04.26 | 08.04. | A1ZFYU | XS1054534422 | 2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26) | | 111,57G-1,595G | 111,55 G | | |
| US$ | 1.000 | 22.04.24 | 22.AO | A1ZG6Z | US931142DP52 | 3,2999999999999998%, v. 22.04.14(24), DL-Notes 2014(14/24) | | 106,5G-6,48G | 106,5 G | 0,76 | 0,76 |
| US$ | 1.000 | 08.07.24 | 08.JJ | A2R07R | US931142EL30 | 2,8500000000000001%, v. 23.04.19(24), DL-Notes 2019(19/24) | | 106,14G-6,11G | 106,1 G | 0,64 | 0,64 |
| US$ | 1.000 | 08.07.29 | 08.JJ | A2R07S | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29) | | 111,86G-2,28G | 112 G | 1,58 | 1,58 |
| US$ | 1.000 | 08.07.26 | 08.JJ | A2R09E | US931142EM13 | 3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26) | | 108,98G-9,16G | 108,92 G | 1,09 | 1,09 |
| US$ | 1.000 | 24.09.29 | 24.MS | A2R8A7 | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29) | | 105,97G-6,18G | 105,94 G | 1,56 | 1,56 |
| US$ | 1.000 | 24.09.49 | 24.MS | A2R8A8 | US931142EP44 | 2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49) | | 110,14G-0,44G | 109,56 G | 2,45 | 2,45 |
| US$ | 1.000 | 22.09.28 | 22.MS | A3KV3J | US931142ES82 | 1 1/2%, v. 17.09.21(28), DL-Notes 2021(21/28) | | 99,92G-100,16G | 99,85 G | 1,48 | 1,48 |
| US$ | 1.000 | 22.09.51 | 22.MS | A3KV3K | US931142EV12 | 2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51) | | 102,16G-2,62G | 101,66 G | 2,54 | 2,54 |
| US$ | 1.000 | 17.09.26 | 17.MS | A3KV6T | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26) | | 100,02G-0,14G | 99,86 G | 1,02 | 1,02 |
| US$ | 1.000 | 22.09.41 | 22.MS | A3KVSX | US931142EU39 | 2 1/2%, v. 17.09.21(41), DL-Notes 2021(21/41) | | 101,24G-1,54G | 100,92 G | 2,42 | 2,42 |
| | | | | | | **Warner Media LLC** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.25 | 15.JJ | A1Z2LQ | US887317AW59 | 3,6000000000000001%, v. 04.06.15(25), DL-Notes 2015(15/25) | | 104,895G-4,545G | 104,745 G | 2,36 | 2,36 |
| Euro | 1.000 | 15.09.23 | 15.09. | A1Z4NF | XS1266734349 | 1,95%, v. 28.07.15(23), EO-Notes 2015(15/23) Reg.S | | 102,995G-3,01G | 102,99 G | 0,42 | 0,42 |
| | | | | | | **Waste Management Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.07.49 | 15.JJ | A2R2G5 | US94106LBK44 | 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49) | | 125,71G-6,42G | 125,8 G | 2,8 | 2,8 |
| | | | | | | **Waste Management Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.11.25 | 15.MN | A2843A | US94106LBL27 | 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) | | 98,78G-8,9G | 98,74 G | 1,02 | 1,02 |
| US$ | 1.000 | 15.03.28 | 15.MS | A2843B | US94106LBN82 | 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) | | 96,12G-6,17G | 96,02 G | 1,79 | 1,79 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Waste Management Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.31 | 15.MS | A2843C | US94106LBP31 | 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) | | 95,24G-5,63G | 95,2 G | 2,02 | 2,02 |
| US$ | 1.000 | 15.11.50 | 15.MN | A2843D | US94106LBM00 | 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) | | 95,31G-5,9G | 95,08 G | 2,72 | 2,72 |
| US$ | 1.000 | 01.06.29 | 01.JD | A3KQLU | US94106LBQ14 | 2%, v. 12.05.21(29), DL-Notes 2021(21/29) | | 101,07G-1,29G | 101,1 G | 1,83 | 1,83 |
| US$ | 1.000 | 01.06.41 | 01.JD | A3KQLV | US94106LBR96 | 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) | | 103,33G-4,29G | 103,9 G | 2,69 | 2,69 |
| | | | | | | **WEC Energy Group Inc.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 15.10.30 | 15.AO | A283G4 | US92939UAE64 | 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30) | | 96,85G-7,23G | 96,93 G | 2,15 | 2,15 |
| US$ | 1.000 | 15.03.24 | 15.MS | A3KNQH | US92939UAF30 | 0 4/5%, v. 19.03.21(24), DL-Notes 2021(21/24) | | 100,22G-0,25G | 100,21 G | 0,7 | 0,7 |
| | | | | | | **Weibo Corp.**<br>**Registered Convertible Notes** | | | | | |
| US$ | 1.000 | 15.11.22 | 15.MN | A2R0P8 | US948596AC55 | 1 1/4%, v. 30.10.17(22), DL-Conv. Notes 2017(22) | | 96,25G-6,26G | 96,26 G | 2,59 | 2,59 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **31.01.22** | 28.JAJO | A19CK0 | XS1558022866 | zinsv. v. 30.07.21-28.10.21, v. 31.01.17(22), EO-FLR Med.-Term Nts 2017(22) | | 100,14G-0,17G | 100,14 G | -0,47 | |
| A$ | 1.000 | 27.04.22 | 27.JAJO | A19GM8 | XS1602313196 | 1,1249%, zinsv. v. 27.07.21-26.10.21, v. 27.04.17(22), AD-FLR Med.-Term Nts 2017(22) | | 100,56G-0,56G | 100,58 G | 0,19 | 0,19 |
| US$ | 1.000 | 22.05.28 | 22.MN | A19HV7 | US95000U2A01 | 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28) | | 110,11G-0,26G | 110,23 G | 1,95 | 1,94 |
| US$ | 1.000 | 11.02.31 | 11.FA | A28TER | US95000U2J10 | 2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 103,41G-3,45G | 103,419 G | 2,18 | 2,17 |
| US$ | 1.000 | 11.02.26 | 11.FA | A28TES | US95000U2K82 | 2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,485G-3,48G | 103,46 G | 1,35 | 1,35 |
| US$ | 1.000 | 04.04.31 | 04.AO | A28VBD | US95000U2L65 | 4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31) | | 117,91G-8,119G | 118,048 G | 2,36 | 2,36 |
| US$ | 1.000 | 04.04.51 | 04.AO | A28VBE | US95000U2M49 | 5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51) | | 139,45G-9,93G | 139,671 G | 2,99 | 2,99 |
| US$ | 1.000 | 30.04.26 | 30.AO | A28WR0 | US95000U2N22 | 2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26) | | 103,48G-3,47G | 103,56 G | 1,41 | 1,41 |
| US$ | 1.000 | 30.04.41 | 30.AO | A28WR1 | US95000U2Q52 | 3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41) | | 105,41G-5,48G | 105,268 G | 2,72 | 2,72 |
| Euro | 1.000 | 04.05.25 | 04.05. | A28WU2 | XS2167007249 | 1,3380000000000001%, zinsv. v. 04.05.20-03.05.24, v. 04.05.20(25), EO-FLR Med.-T. Nts 2020(24/25) | | 103,5G-3,52G | 103,51 G | 0,36 | 0,36 |
| Euro | 1.000 | 04.05.30 | 04.05. | A28WU3 | XS2167007918 | 1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30) | | 108,11G-8,13G | 108,03 G | 0,76 | 0,76 |
| US$ | 1.000 | 02.06.28 | 02.JD | A28XZ0 | US95000U2S19 | 2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28) | | 103,98G-4G | 103,89 G | 1,76 | 1,76 |
| US$ | 1.000 | 02.06.24 | 02.JD | A28XZ1 | US95000U2R36 | 1,6539999999999999%, zinsv. v. 02.06.20-01.06.23, v. 02.06.20(24), DL-FLR Med.-T.Nts 2020(20/24) | | 101,98G-2G | 102,01 G | 0,9 | 0,9 |
| US$ | 1.000 | 17.06.27 | 17.JD | A2R3MQ | US95000U2F97 | 3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27) | | 107,73G-7,73G | 107,751 G | 1,78 | 1,78 |
| US$ | 1.000 | 30.10.25 | 30.AO | A2R9UC | US95000U2H53 | 2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25) | | 104,11G-4,27G | 104,21 G | 1,34 | 1,34 |
| US$ | 1.000 | 30.10.30 | 30.AO | A2R9V2 | US95000U2G70 | 2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30) | | 105,8G-5,85G | 105,75 G | 2,18 | 2,18 |
| | | | | | | **Wells Fargo & Co.**<br>**Floating Rate Notes** | | | | | |
| US$ | 1.000 | 31.10.23 | 31.JAJO | A188FU | US949746SJ14 | 1,3585%, zinsv. v. 30.07.21-28.10.21, v. 31.10.16(23), DL-FLR Notes 2016(22/23) | | 101,18G-1,2G | 101,18 G | 0,79 | 0,79 |
| US$ | 1.000 | 24.01.23 | 24.JAJO | A19B7U | US949746SL69 | 1,23525%, zinsv. v. 24.07.21-23.10.21, v. 24.01.17(23), DL-FLR Notes 2017(22/23) | | 100,35G-0,34G | 100,4 G | 0,98 | 0,98 |
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.10.26 | 26.10. | A180ME | XS1400169931 | 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26) | | 105,82G-5,8G | 105,79 G | 0,23 | 0,23 |
| £ | 1.000 | 20.12.23 | 20.12. | A19CFE | XS1556174461 | 2 1/8%, v. 27.01.17(23), LS-Medium-Term Notes 2017(23) | | 102,76G-2,78G | 102,73 G | 0,87 | 0,87 |
| A$ | 1.000 | 27.04.22 | 27.AO | A19GM9 | XS1602312891 | 3 1/4%, v. 27.04.17(22), AD-Medium-Term Notes 2017(22) | | 101,835G-1,82G | 101,84 G | 0,2 | 0,2 |
| A$ | 1.000 | 27.04.27 | 27.AO | A19GNA | XS1602313279 | 4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27) | | 111,68G-1,83G | 111,59 G | 1,78 | 1,78 |
| Euro | 1.000 | 24.05.27 | 24.05. | A19HWT | XS1617830721 | 1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) | | 106,33G-6,39G | 106,29 G | 0,36 | 0,36 |
| US$ | 1.000 | 22.07.22 | 22.JJ | A19LXR | US95000U2B83 | 2 5/8%, v. 24.07.17(22), DL-Medium-Term Notes 2017(22) | | 101,98G-2,04G | 102,04 G | 0,17 | 0,17 |
| £ | 1.000 | 30.06.22 | 30.06. | A19LYY | XS1651205152 | 1 3/8%, v. 25.07.17(22), LS-Medium-Term Notes 2017(22) | | 100,7G-0,7G | 100,7 G | 0,46 | 0,46 |
| US$ | 1.000 | **08.03.22** | 08.MS | A1G101 | US94974BFC90 | 3 1/2%, v. 08.03.12(22), DL-Medium-Term Notes 2012(22) | | 101,47G-1,5G | 101,51 G | 0,24 | 0,24 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo & Co.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 16.08.22 | 16.08. | A1G8H2 | XS0817639924 | 2 5/8%, v. 16.08.12(22), EO-Medium-Term Nts 2012(22) | | 102,74G-2,68G | 102,75 G | | |
| £ | 1.000 | 12.09.29 | 12.MS | A1G9CR | XS0828013838 | 3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29) | | 113,06G-3,2G | 112,92 G | 1,73 | 1,73 |
| US$ | 1.000 | 13.02.23 | 13.FA | A1HF47 | US94974BFJ44 | 3,4500000000000002%, v. 13.02.13(23), DL-Medium-Term Notes 2013(23) | | 104,172G-4,223G | 104,21 G | 0,4 | 0,4 |
| Euro | 1.000 | 02.05.23 | 02.05. | A1HKDR | XS0925599556 | 2 1/4%, v. 02.05.13(23), EO-Medium-Term Notes 2013(23) | | 104,1G-4,06G | 104,09 G | | |
| £ | 1.000 | 28.07.25 | 28.07. | A1V1M1 | XS1457522727 | 2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25) | | 103,1G-3,14G | 103,04 G | 1,16 | 1,16 |
| A$ | 1.000 | 27.07.26 | 27.JJ | A1V1PB | XS1458462006 | 3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26) | | 109,82G-10,02G | 109,71 G | 1,55 | 1,55 |
| Euro | 1.000 | 02.02.27 | 02.02. | A1VQFU | XS1463043973 | 1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27) | S s | 103,8G-3,79G | 103,75 G | 0,29 | 0,29 |
| £ | 1.000 | 22.04.22 | 22.04. | A1Z0JC | XS1221677476 | 2 1/8%, v. 22.04.15(22), LS-Medium-Term Notes 2015(22) | | 100,99G-0,99G | 100,99 G | 0,42 | 0,42 |
| US$ | 1.000 | 01.05.45 | 01.MN | A1Z0Y0 | US94974BGK08 | 3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45) | | 119,68G-9,78G | 119,43 G | 2,77 | 2,77 |
| Euro | 1.000 | 02.06.25 | 02.06. | A1Z2A2 | XS1240964483 | 1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25) | | 105,82G-5,86G | 105,84 G | 0,04 | 0,04 |
| US$ | 1.000 | 29.09.25 | 29.MS | A1Z69Z | US94974BGP94 | 3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25) | | 109,18G-9,21G | 109,17 G | 1,2 | 1,2 |
| Euro | 1.000 | 12.09.22 | 12.09. | A1Z6CN | XS1288903278 | 1 1/2%, v. 10.09.15(22), EO-Medium-Term Notes 2015(22) | | 101,86G-1,84G | 101,85 G | | |
| Euro | 1.000 | 27.04.26 | 27.04. | A1Z72U | XS1310934382 | 2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26) | | 108,345G-8,4G | 108,32 G | 0,16 | 0,16 |
| Euro | 1.000 | 04.06.24 | 04.06. | A1ZKC8 | XS1074382893 | 2 1/8%, v. 04.06.14(24), EO-Medium-Term Notes 2014(24) | | 106,135G-6,11G | 106,1 G | | |
| A$ | 10.000 | 27.08.24 | 27.FA | A1ZNTZ | AU3CB0223519 | 4 3/4%, v. 27.08.14(24), AD-Medium-Term Notes 2014(24) | | 111,095G-1,16G | 111,09 G | 0,89 | 0,89 |
| US$ | 1.000 | 09.09.24 | 09.MS | A1ZPBV | US94974BGA26 | 3,2999999999999998%, v. 09.09.14(24), DL-Medium-Term Notes 2014(24) | | 107,64G-7,54G | 107,59 G | 0,73 | 0,73 |
| Euro | 1.000 | **29.10.21** | 29.10. | A1ZRPW | XS1130067140 | 1 1/8%, v. 29.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,16G-0,16G | 100,17 G | | |
| US$ | 1.000 | 19.02.25 | 19.FA | A1ZWZ9 | US94974BGH78 | 3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25) | | 106,485G-6,49G | 106,44 G | 1,06 | 1,06 |
| Euro | 1.000 | 14.08.30 | 14.08. | A288WT | XS2118204200 | 0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30) | | 99,78G-9,79G | 99,64 G | 0,65 | 0,65 |
| sfrs | 5.000 | 27.05.25 | 27.05. | A28XFP | CH0545766518 | 0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25) | | 102,44G-2,47G | 102,42 G | 0,08 | 0,08 |
| Euro | 1.000 | 26.04.24 | 26.04. | A2R1B9 | XS1987097430 | 0 1/2%, v. 26.04.19(24), EO-Medium-Term Notes 2019(24) | | 101,64G-1,65G | 101,63 G | | |
| Euro | 1.000 | 25.03.30 | 25.03. | A2R8AF | XS2056400299 | 0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30) | | 99,72G-9,74G | 99,6 G | 0,66 | 0,66 |
| US$ | 1.000 | 24.01.29 | 24.JJ | A2RWU1 | US95000U2D40 | 4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29) | | 114,74G-4,85G | 114,712 G | 1,98 | 1,98 |
| US$ | 1.000 | 24.01.24 | 24.JJ | A2RWU2 | US95000U2C66 | 3 3/4%, v. 24.01.19(24), DL-Medium-Term Notes 19(19/24) | | 107,005G-6,96G | 106,98 G | 0,74 | 0,74 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Notes** | | | | | |
| US$ | 1.000 | 07.02.35 | 07.FA | A0DYAG | US949746JM44 | 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35) | | 134,21G-4,28G | 134,07 G | 2,38 | 2,38 |
| US$ | 1.000 | 22.04.26 | 22.AO | A180JJ | US949746RW34 | 3%, v. 22.04.16(26), DL-Notes 2016(26) | | 107,75G-7,84G | 107,76 G | 1,24 | 1,24 |
| US$ | 1.000 | 23.10.26 | 23.AO | A18784 | US949746SH57 | 3%, v. 25.10.16(26), DL-Notes 2016(26) | | 107,62G-7,73G | 107,62 G | 1,42 | 1,42 |
| US$ | 1.000 | 24.01.23 | 24.JJ | A19B7T | US949746SK86 | 3,069%, v. 24.01.17(23), DL-Notes 2017(22/23) | | 100,94G-0,94G | 100,95 G | 2,36 | 2,36 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Debentures** | | | | | |
| US$ | 1.000 | 01.08.35 | 01.FA | A0E78J | US929903AM44 | 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35) | | 129,76G-30,56G | 130,25 G | 2,84 | 2,84 |
| | | | | | | **Wells Fargo & Co.**<br>**Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.01.24 | 16.JJ | A1UMBQ | US949746RE36 | 4,4800000000000004%, v. 26.11.13(24), DL-Notes 2013(24) | | 108,55G-8,57G | 108,6 G | 0,74 | 0,74 |
| US$ | 1.000 | 15.01.44 | 15.JJ | A1UMBR | US949746RF01 | 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44) | | 139,62G-9,81G | 139,38 G | 3,14 | 3,14 |
| | | | | | | **Wells Fargo & Co.**<br>**Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 29.11.35 | 29.MN | A0G2RR | XS0276684700 | 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35) | | 130,58G-0,83G | 130,46 G | 2,33 | 2,33 |
| US$ | 1.000 | 14.06.46 | 14.JD | A182ZV | US94974BGT17 | 4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46) | | 122,89G-2,97G | 122,93 G | 3,09 | 3,09 |
| US$ | 1.000 | 07.12.46 | 07.JD | A1894Y | US94974BGU89 | 4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46) | | 128,02G-8,78G | 128,46 G | 3,12 | 3,12 |
| US$ | 1.000 | 17.11.45 | 17.MN | A18UTB | US94974BGQ77 | 4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45) | | 130,01G-0,41G | 130,24 G | 3,13 | 3,13 |
| US$ | 1.000 | 15.08.23 | 15.FA | A1HPYM | US94974BFN55 | 4 1/8%, v. 15.08.13(23), DL-Medium-Term Notes 2013(23) | | 106,64G-6,64G | 106,7 G | 0,6 | 0,6 |
| US$ | 1.000 | 02.11.43 | 02.MN | A1HSJ8 | US94974BFP04 | 5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43) | | 135,73G-6,17G | 135,8 G | 3,13 | 3,13 |
| kann.$ | 1.000 | 21.05.25 | 21.MN | A1Z1XM | CA949746RQ67 | 3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25) | | 106,63G-6,78G | 106,76 G | 1,96 | 1,96 |
| US$ | 1.000 | 22.07.27 | 22.JJ | A1Z4CE | US94974BGL80 | 4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27) | | 114G-4,21G | 114,23 G | 1,74 | 1,74 |
| US$ | 1.000 | 03.06.26 | 03.JD | A1ZKAK | US94974BFY11 | 4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26) | | 111,62G-1,87G | 111,84 G | 1,48 | 1,48 |
| US$ | 1.000 | 04.11.44 | 04.MN | A1ZRY2 | US94974BGE48 | 4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44) | | 125,39G-6,19G | 125,45 G | 3,08 | 3,08 |
| | | | | | | **Wells Fargo Bank N.A.**<br>**Medium - Term Notes** | | | | | |
| US$ | 1.000 | 14.08.23 | 14.FA | A194QV | US94988J5R41 | 3,5499999999999998%, v. 14.08.18(23), DL-Med.-Term-Bk Nts 18(18/23) | | 103,815G-3,815G | 103,825 G | 1,5 | 1,5 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wells Fargo Bank N.A.** | | | | | |
| | | | | | | **Subordinated Medium - Term Notes** | | | | | |
| £ | 50.000 | 01.08.23 | 01.08. | A0GWD3 | XS0262913725 | 5 1/4%, v. 01.08.06(23), LS-Medium-Term Notes 2006(23) | | 107,72G-7,62G | 107,74 G | 1,08 | 1,08 |
| | | | | | | **Wells Fargo Canada Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| kann.$ | 1.000 | 24.01.23 | 24.JJ | A1ZJR3 | CA94975ZBN56 | 3,46%, v. 24.01.13(23), CD-Medium-Term Notes 2013(23) | | 102,54G-2,61G | 102,61 G | 1,49 | 1,49 |
| | | | | | | **Welltower Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.25 | 01.JD | A1Z17Q | US42217KBF21 | 4%, v. 26.05.15(25), DL-Notes 2015(15/25) | | 109,52G-9,54G | 109,48 G | 1,35 | 1,35 |
| US$ | 1.000 | 15.01.30 | 15.JJ | A2R6KS | US95040QAJ31 | 3,10000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30) | | 106,2G-6,43G | 106,14 G | 2,26 | 2,26 |
| US$ | 1.000 | 15.02.27 | 15.FA | A2SBPK | US95040QAK04 | 2,70000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27) | | 105,56G-5,64G | 105,6 G | 1,61 | 1,61 |
| US$ | 1.000 | 01.06.31 | 01.JD | A3KNQ5 | US95040QAM69 | 2,79999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31) | | 103,47G-3,73G | 103,51 G | 2,38 | 2,38 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Bonds** | | | | | |
| Euro | 100.000 | 09.02.27 | 09.02. | A1ZVT5 | FR0012516417 | 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27) | | 111,1G-1,15G | 111,05 G | 0,4 | 0,4 |
| | | | | | | **Wendel SE** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 26.04.26 | 26.04. | A2R1E0 | FR0013417128 | 1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26) | | 105,18G-5,22G | 105,12 G | 0,23 | 0,23 |
| Euro | 100.000 | 01.06.31 | 01.06. | A3KRYA | FR0014003S72 | 1%, v. 01.06.21(31), EO-Obl. 2021(21/31) | | 100,71G-0,83G | 100,54 G | 0,91 | 0,91 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Notes** | | | | | |
| Euro | 1.000 | 15.12.27 | 15.JD | A254QA | DE000A254QA9 | 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S | | 97,88G-7,7G | 98 G | 3,31 | 3,31 |
| | | | | | | **Wepa Hygieneprodukte GmbH** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| Euro | 1.000 | 15.12.26 | 15.MJSD | A254QC | DE000A254QC5 | 2 7/8%, zinsv. v. 15.09.21-14.12.21, v. 12.12.19(26), FLR-Anleihe v.19(19/26)Reg.S | | 98,3G-8,125G | 98,356 G | 3,31 | 3,3 |
| | | | | | | **Wesfarmers Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.08.22 | 02.08. | A1G7YF | XS0810622935 | 2 3/4%, v. 02.08.12(22), EO-Medium-Term Notes 2012(22) | | 102,73G-2,71G | 102,73 G | | |
| Euro | 1.000 | **07.10.21** | 07.10. | A1ZQS4 | XS1118029633 | 1 1/4%, v. 07.10.14(21), EO-Medium-Term Notes 2014(21) | | 100,065G-0,065G | 100,07 G | | |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Bonds** | | | | | |
| A$ | 100 | 16.10.23 | 16.AO | A0UJTG | AU300WT60390 | 6%, v. 01.03.05(23), AD-Bond 2005(23) | | 111,94G-1,94G | 111,97 G | 0,21 | 0,21 |
| A$ | 100 | 21.10.26 | 21.AO | A19JPW | AU3SG0001704 | 3%, v. 21.04.17(26), AD-Bonds 2017(26) | | 110,61G-0,82G | 110,58 G | 0,82 | 0,82 |
| A$ | 100 | 20.07.28 | 20.JJ | A19X4S | AU3SG0001829 | 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28) | | 113,49G-3,51G | 112,97 G | 1,19 | 1,19 |
| | | | | | | **Western Australian Treasury Corp.** | | | | | |
| | | | | | | **Guaranteed Loan** | | | | | |
| A$ | 100 | 21.10.27 | 21.AO | A182Q7 | AU3SG0001563 | 3%, v. 21.04.16(27), AD-Loan 2016(27) | | 111,37G-1,24G | 111,26 G | 1,09 | 1,09 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Convertible Notes** | | | | | |
| US$ | 1.000 | 01.02.24 | 01.FA | A2R8QL | US958102AP07 | 1 1/2%, v. 13.02.18(24), DL-Conv. Notes 2019(24) | | 100,05G-0,06G | 100,06 G | 1,48 | 1,48 |
| | | | | | | **Western Digital Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.02.26 | 15.FA | A19VYA | US958102AM75 | 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26) | | 111,15G-1,02G | 111,375 G | 2,12 | 2,12 |
| | | | | | | **Western Union Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 17.11.36 | 17.MN | A0LNK5 | US959802AH24 | 6,20000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) | | 127,05G-8,16G | 127,65 G | 3,78 | 3,78 |
| US$ | 1.000 | 10.01.25 | 10.JJ | A2SA03 | US959802AY56 | 2,85000000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) | | 104,98G-5,05G | 105 G | 1,29 | 1,29 |
| US$ | 1.000 | 15.03.26 | 15.MS | A3KMF8 | US959802AZ22 | 1,35000000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26) | | 99,03G-9,09G | 99,03 G | 1,57 | 1,57 |
| | | | | | | **Westinghouse Air Brake Technologies Corp.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.24 | 15.MS | A2RRVF | US960386AN02 | 4,40000000000000004%, v. 14.09.18(24), DL-Notes 2018(18/24) | | 107,11G-6,95G | 107,35 G | 1,54 | 1,54 |
| | | | | | | **Westlake Chemical Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 17.07.29 | 17.07. | A2R47N | XS2028104037 | 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29) | | 106,44G-6,52G | 106,31 G | 0,76 | 0,76 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **ACV** | | | | | |
| A$ | 100.000 | 21.11.23 | 21.MN | A1HTN6 | AU3CB0216240 | 5 1/4%, v. 21.11.13(23), AD-MT Cov.Nts 2013(23) | | 110,35G-0,41G | 110,35 G | 0,41 | 0,41 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Floating Rate Notes** | | | | | |
| US$ | 1.000 | 15.05.23 | 15.FMAN | A190XK | US961214EA74 | 0,84475%, zinsv. v. 16.08.21-14.11.21, v. 15.05.18(23), DL-FLR Notes 2018(23) | | 100,98G-0,97G | 100,99 G | 0,25 | 0,25 |
| US$ | 1.000 | **11.01.22** | 11.JAJO | A19BFR | US961214DH37 | 0,969%, zinsv. v. 12.07.21-11.10.21, v. 11.01.17(22), DL-FLR Notes 2017(22) | | 100,25G-0,25G | 100,25 G | 0,14 | 0,14 |
| US$ | 1.000 | 28.06.22 | 28.MJSD | A19KKV | US961214DR19 | 0,856%, zinsv. v. 28.06.21-27.09.21, v. 28.06.17(22), DL-FLR Notes 2017(22) | | 100,48G-0,46G | 100,48 G | 0,26 | 0,26 |
| US$ | 1.000 | 11.01.23 | 11.JAJO | A19TLS | US961214DT74 | 0,689%, zinsv. v. 12.07.21-11.10.21, v. 11.12.17(23), DL-FLR Notes 2017(23) | | 100,6G-0,62G | 100,6 G | 0,21 | 0,21 |
| US$ | 1.000 | 13.01.23 | 14.JAJO | A28R5K | US961214EK56 | 0,51863%, zinsv. v. 13.07.21-12.10.21, v. 16.01.20(23), DL-FLR Notes 2020(23) | | 100,43G-0,37G | 100,38 G | 0,24 | 0,24 |
| US$ | 1.000 | 26.02.24 | 28.FMAN | A2RYB7 | US961214EB57 | 0,89175%, zinsv. v. 26.08.21-25.11.21, v. 26.02.19(24), DL-FLR Notes 2019(24) | | 101,37G-1,35G | 101,37 G | 0,33 | 0,33 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 17.05.24 | 17.05. | A19HM1 | XS1615085781 | 0 1/2%, v. 17.05.17(24), EO-Mortg. Cov. MTN 2017(24) | | 101,99G-1,99G | 101,99 G | | |
| Euro | 1.000 | 17.05.32 | 17.05. | A19HM5 | XS1615085864 | 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) | | 112,47G-2,27G | 112,45 G | 0,21 | 0,21 |
| Euro | 1.000 | 16.01.25 | 16.01. | A19UNV | XS1748436190 | 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) | | 102,725G-2,73G | 102,72 G | | |
| Euro | 1.000 | 14.01.33 | 14.01. | A19UNW | XS1748436356 | 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) | | 111,1G-1,03G | 111,03 G | 0,26 | 0,26 |
| Euro | 1.000 | **14.01.22** | 14.01. | A1ZUTQ | XS1167295804 | 0 5/8%, v. 14.01.15(22), EO-Mortg. Cov. MTN 2015(22) | | 100,355G-0,355G | 100,36 G | | |
| Euro | 1.000 | 02.04.26 | 02.04. | A2R0DA | XS1978200472 | 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) | | 102,795G-2,801G | 102,79 G | | |
| Euro | 1.000 | 04.12.23 | 04.12. | A2RUZ7 | XS1917808922 | 0 1/2%, v. 04.12.18(23), EO-Mortg. Cov. MTN 2018(23) | | 102,035G-2,027G | 102,032 G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.04.27 | 17.04. | A187VE | XS1506398244 | 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) | | 104,68G-4,71G | 104,63 G | 0,03 | 0,03 |
| Euro | 1.000 | **17.01.22** | 17.01. | A187VF | XS1506396974 | 0 1/4%, v. 17.10.16(22), EO-Medium-Term Nts 2016(22) | | 100,195G-0,19G | 100,24 G | | |
| Euro | 1.000 | 17.10.23 | 17.10. | A193FY | XS1856797300 | 0 3/4%, v. 17.07.18(23), EO-Medium-Term Nts 2018(23) | | 102,39G-2,35G | 102,38 G | | |
| Euro | 1.000 | 17.07.28 | 17.07. | A193FZ | XS1856797219 | 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) | | 109,08G-9,08G | 108,97 G | 0,11 | 0,11 |
| Euro | 1.000 | 05.03.23 | 05.03. | A19NMU | XS1676933937 | 0 3/8%, v. 05.09.17(23), EO-Medium-Term Nts 2017(23) | | 101,21G-1,2G | 101,2 G | | |
| Euro | 1.000 | 05.09.27 | 05.09. | A19NMV | XS1676933853 | 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) | | 106,31G-6,33G | 106,23 G | 0,06 | 0,06 |
| Euro | 1.000 | 22.11.24 | 22.11. | A19SM6 | XS1722859532 | 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) | | 102,7G-2,65G | 102,67 G | | |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 13.05.26 | 13.MN | A181J9 | US961214CX95 | 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) | | 107,96G-8,05G | 107,92 G | 1,07 | 1,07 |
| US$ | 1.000 | 19.08.26 | 19.FA | A18452 | US961214DC40 | 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) | | 107,65G-7,69G | 107,67 G | 1,09 | 1,09 |
| US$ | 1.000 | 15.05.23 | 15.MN | A190XJ | US961214DZ35 | 3,6499999999999999%, v. 15.05.18(23), DL-Notes 2018(23) | | 105,53G-5,51G | 105,55 G | 0,29 | 0,29 |
| US$ | 1.000 | **11.01.22** | 11.JJ | A19BFQ | US961214DG53 | 2,7999999999999998%, v. 11.01.17(22), DL-Notes 2017(22) | | 100,76G-0,77G | 100,78 G | 0,25 | 0,25 |
| US$ | 1.000 | 08.03.27 | 08.MS | A19D49 | US961214DK65 | 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) | | 110,41G-0,58G | 110,47 G | 1,34 | 1,34 |
| US$ | 1.000 | 28.06.22 | 28.JD | A19KKK | US961214DQ36 | 2 1/2%, v. 28.06.17(22), DL-Notes 2017(22) | | 101,76G-1,75G | 101,75 G | 0,21 | 0,21 |
| US$ | 1.000 | 11.01.23 | 11.JJ | A19TLR | US961214DS91 | 2 3/4%, v. 11.12.17(23), DL-Notes 2017(23) | | 103,2G-3,28G | 103,23 G | 0,23 | 0,23 |
| US$ | 1.000 | 25.01.28 | 25.JJ | A19VBN | US961214DW04 | 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) | | 111,5G-1,75G | 111,54 G | 1,46 | 1,46 |
| US$ | 1.000 | 13.01.23 | 13.JJ | A28R5J | US961214EJ83 | 2%, v. 16.01.20(23), DL-Notes 2020(23) | | 102,18G-2,21G | 102,22 G | 0,31 | 0,31 |
| US$ | 1.000 | 16.01.30 | 16.JJ | A28R63 | US961214EL30 | 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) | | 107,31G-7,5G | 107,23 G | 1,69 | 1,69 |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYB6 | US961214EC31 | 3,2999999999999998%, v. 26.02.19(24), DL-Notes 2019(24) | | 106,68G-6,67G | 106,66 G | 0,53 | 0,53 |
| US$ | 1.000 | 19.02.25 | 19.FA | A2SAH8 | US961214EH28 | 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) | | 104,84G-5,04G | 104,93 G | 0,85 | 0,85 |
| US$ | 1.000 | 03.06.26 | 03.JD | A3KRX2 | US961214ER00 | 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) | | 100,21G-0,31G | 100,22 G | 1,09 | 1,08 |
| US$ | 1.000 | 03.06.31 | 03.JD | A3KRX3 | US961214ET65 | 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) | | 101,99G-2,13G | 101,89 G | 1,92 | 1,92 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Registered Subordinated Notes** | | | | | |
| US$ | 1.000 | 24.07.39 | 24.JJ | A2R5EV | US961214EG45 | 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) | | 119,49G-9,95G | 119,41 G | 2,99 | 2,99 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| A$ | 2.000 | 14.06.28 | 14.06. | A182WX | XS1431350120 | 4,7999999999999998%, zinsv. v. 14.06.16-13.06.23, v. 14.06.16(28), AD-FLR Med.-T. Nts 2016(23/28) | | 105,3G-5,07G | 105,06 G | 3,92 | 3,92 |
| A$ | 2.000 | 11.03.27 | 11.03. | A1ZX9Z | XS1200738935 | 4 1/2%, zinsv. v. 11.03.15-10.03.22, v. 11.03.15(27), AD-FLR Med.-T. Nts 2015(22/27) | | 101,77G-1,77G | 101,78 G | 4,13 | 4,12 |
| A$ | 100.000 | 27.08.29 | 27.FMAN | A2R65J | AU3FN0049672 | 1,99%, zinsv. v. 27.08.21-28.11.21, v. 27.08.19(29), AD-FLR Med.-T. Nts 2019(24/29) | | 102,95G-2,96G | 102,98 G | 1,6 | 1,6 |
| Euro | 1.000 | 13.05.31 | 13.05. | A3KQXY | XS2342206591 | 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31) | | 100,33G-0,36G | 100,33 G | 0,73 | 0,73 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| US$ | 1.000 | 23.11.31 | 23.MN | A189GK | US961214DF70 | 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) | | 110,7G-0,83G | 110,65 G | 3,1 | 3,1 |
| US$ | 1.000 | 15.11.35 | 15.MN | A2844Y | US961214EP44 | 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) | | 98,94G-9,104G | 98,91 G | 2,76 | 2,76 |
| US$ | 1.000 | 04.02.30 | 04.FA | A28S01 | US961214EM13 | 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) | | 103,79G-3,86G | 103,73 G | 2,4 | 2,4 |
| US$ | 1.000 | 24.07.34 | 24.JJ | A2R5J1 | US961214EF61 | 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) | | 109,97G-10,115G | 109,88 G | 3,17 | 3,17 |
| | | | | | | **Westpac Banking Corp.** | | | | | |
| | | | | | | **Subordinated Notes** | | | | | |
| US$ | 1.000 | 16.11.40 | 16.MN | A2844Z | US961214EQ27 | 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) | | 100,49G-0,97G | 100,29 G | 2,92 | 2,92 |
| | | | | | | **Westpac Banking Corp. [New Zealand Branch]** | | | | | |
| | | | | | | **Subordinated Undated Floating Rate Notes** | | | | | |
| US$ | 1.000 | endlos | 21.MS | A19PD3 | US96122UAA25 | 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.) | | 107,76G-7,6G | 107,81 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 06.04.22 | 06.04. | A19FR1 | XS1591674459 | 0 1/4%, v. 06.04.17(22), EO-Med.-T.Mtg.Cov.Bds 2017(22) | | 100,44G-0,41G | 100,44 G | | |
| Euro | 1.000 | 17.01.24 | 17.01. | A2RWHY | XS1936779245 | 0 1/2%, v. 17.01.19(24), EO-Med.-T.Mtg.Cov.Bds 2019(24) | | 102,08G-2,07G | 102,07 G | | |
| Euro | 1.000 | 08.06.28 | 08.06. | A3KRYN | XS2348324414 | 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) | | 100,21G-0,22G | 100,18 G | | |
| | | | | | | **Westpac Securities NZ Ltd. [London Branch]** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| nz$ | 2.000 | 11.07.22 | 11.07. | A19LBM | XS1644957950 | 3 7/8%, v. 11.07.17(22), ND-Medium-Term Notes 2017(22) | | 101,91G-2,04G | 102,03 G | 1,3 | 1,3 |
| Euro | 1.000 | 25.06.24 | 25.06. | A2R36R | XS2016070430 | 0 3/10%, v. 25.06.19(24), EO-Medium-Term Notes 2019(24) | | 101,56G-1,505G | 101,485 G | | |
| Euro | 1.000 | 13.07.27 | 13.07. | A3KTV5 | XS2362968906 | 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) | | 99,23G-9,23G | 99,18 G | 0,2 | 0,2 |
| | | | | | | **Westwood Group Holdings Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| US$ | 1.000 | 19.10.23 | 19.AO | A19ZH8 | XS1807202350 | 5 3/8%, v. 19.04.18(23), DL-Medium-Term Notes 2018(23) | | 107,23G-7,04G | 107,28 G | 1,91 | 1,91 |
| | | | | | | **Weyerhaeuser Co.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.04.30 | 15.AO | A28VHK | US962166BY91 | 4%, v. 30.03.20(30), DL-Notes 2019(20/30) | | 113,75G-4,08G | 113,73 G | 2,2 | 2,2 |
| US$ | 1.000 | 15.11.29 | 15.MN | A2RYKV | US962166BX19 | 4%, v. 25.02.19(29), DL-Notes 2019(19/29) | | 113,84G-4,12G | 114,01 G | 2,12 | 2,12 |
| | | | | | | **Whirlpool Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.50 | 15.MN | A28W3P | US963320AX45 | 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) | | 126,44G-6,45G | 126,41 G | 3,21 | 3,21 |
| | | | | | | **Whirlpool EMEA Finance S.àr.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 20.02.28 | 20.02. | A28T07 | XS2115092954 | 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28) | | 100,9G-0,91G | 100,77 G | 0,36 | 0,36 |
| | | | | | | **Whirlpool Finance Luxembourg S.a.r.l.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 1.000 | 02.11.26 | 02.11. | A188QK | XS1514149159 | 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) | | 105,65G-5,692G | 105,529 G | 0,13 | 0,13 |
| Euro | 1.000 | 09.11.27 | 09.11. | A19R3K | XS1716616179 | 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27) | | 104,95G-4,96G | 104,85 G | 0,28 | 0,28 |
| | | | | | | **Wiener Städtische Versicherung AG Vienna Insurance Group** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 11.05.27 | 11.05. | A19G0B | AT0000A1VKJ4 | 3 1/2%, v. 11.05.17(27), EO-Schuldverschr.2017(27) | | 111,02G-1G | 111,12 G | 1,45 | 1,45 |
| | | | | | | **Wienerberger AG** | | | | | |
| | | | | | | **Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 02.05.24 | 02.05. | A19Z04 | AT0000A20F93 | 2%, v. 02.05.18(24), EO-Schuldv. 2018(24) | | 104,75G-4,645G | 104,72 G | 0,21 | 0,21 |
| Euro | 100.000 | 04.06.25 | 04.06. | A28XZ9 | AT0000A2GLA0 | 2 3/4%, v. 04.06.20(25), EO-Schuldv. 2020(20/25) | | 107,63G-7,65G | 107,62 G | 0,65 | 0,65 |
| | | | | | | **Willis North America Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 15.05.24 | 15.MN | A19HQ0 | US970648AF88 | 3,6000000000000001%, v. 16.05.17(24), DL-Notes 2017(17/24) | | 106,41G-6,44G | 106,48 G | 1,13 | 1,13 |
| | | | | | | **Willow No.2 (Ireland) PLC** | | | | | |
| | | | | | | **Loan Participation Certificates** | | | | | |
| Euro | 1.000 | 27.06.22 | 27.06. | A1G6NS | XS0798504030 | 3 3/8%, v. 27.06.12(22), EO-Med.-Term LPN 12(22) Reg.S | | 102,92G-2,905G | 102,92 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wintershall Dea Finance 2 B.V.**<br>**Subordinated Undated Floating Rate Notes** | | | | | |
| Euro | 100.000 | endlos | 20.01. | A287SY | XS2286041947 | 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) | | 99,9G-9,916G | 100,509 G | | |
| Euro | 100.000 | endlos | 20.07. | A287SZ | XS2286041517 | 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.) | | 100,265G-0,12G | 100,492 G | | |
| | | | | | | **Wintershall Dea Finance B.V.**<br>**Guaranteed Notes** | | | | | |
| Euro | 100.000 | 25.09.23 | 25.09. | A2R75A | XS2054209320 | 0,452%, v. 25.09.19(23), EO-Notes 2019(19/23) | | 100,93G-0,92G | 100,9 G | | |
| Euro | 100.000 | 25.09.25 | 25.09. | A2R75B | XS2054209833 | 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) | | 102,2G-2,23G | 102,16 G | 0,28 | 0,28 |
| Euro | 100.000 | 25.09.28 | 25.09. | A2R75C | XS2054210252 | 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) | | 104,18G-4,31G | 104,05 G | 0,7 | 0,7 |
| Euro | 100.000 | 25.09.31 | 25.09. | A2R75D | XS2055079904 | 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31) | | 106,32G-6,45G | 106,31 G | 1,14 | 1,14 |
| | | | | | | **Wirecard AG**<br>**Anleihen** | | | | | |
| Euro | 100.000 | 11.09.24 | 11.09. | A2YNQ5 | DE000A2YNQ58 | 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S | | 12,05G-2,05G | 12,1 G | 8,29 | 8,29 |
| | | | | | | **Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in**<br>**Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 06.12.22 | 06.12. | A1R010 | DE000A1R0105 | 1 3/4%, v. 06.12.12(22), Inh.-Schv. v.2012(2022) | | 102,66G-2,77G | 102,78 G | | |
| Euro | 1.000 | 15.04.24 | 15.04. | A1R013 | DE000A1R0139 | 1 3/4%, v. 15.04.14(24), Inh.-Schv. v.2014(2024) | | 105,59G-5,62G | 105,62 G | | |
| Euro | 100.000 | 07.05.27 | 07.05. | A2GSR4 | DE000A2GSR47 | 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) | | 101,2G-1,23G | 101,17 G | | |
| | | | | | | **Wisconsin Power and Light Co.**<br>**Registered Debentures** | | | | | |
| US$ | 1.000 | 01.04.50 | 01.AO | A28VMV | US976826BN62 | 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) | | 114,87G-5,44G | 114,33 G | 2,88 | 2,88 |
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJ0 | DE000A0KRJ02 | Null-Kupon, DT.ZT06/Und. Heating Oil | | 9,4275G-9,5265G-9,4945G-9,476G-9,485G-9,435G-9,5145G-9,5005G-9,528G-9,4345G | 9,638 G | | |
| US$ | 1 | endlos | | A0KRJ1 | DE000A0KRJ10 | Null-Kupon, DT.ZT06/Und. Lean Hogs | | 0,31G-0,31G-0,3156G-0,3164G-0,3163G-0,3165G-0,3151G-0,3164G-0,3162G-0,3175G-0,3077G-0,3067G | 0,309 G | | |
| US$ | 1 | endlos | | A0KRJ2 | DE000A0KRJ28 | Null-Kupon, DT.ZT06/Und. Live Cattle | | 4,45G-4,4502G-4,4106G-4,4106G-4,4106G-4,4492G-4,4554G-4,4332G-4,443G | 4,459 G | | |
| US$ | 1 | endlos | | A0KRJ3 | DE000A0KRJ36 | Null-Kupon, DT.ZT06/Und. Natural Gas | | 0,0185G-0,0185G-0,0185G-0,0185G-0,0185G-0,0188G-0,0187G-0,0189G-0,0187G-0,0189G | 0,019 G | | |
| US$ | 1 | endlos | | A0KRJ4 | DE000A0KRJ44 | Null-Kupon, DT.ZT06/Und.Nickel | | 14,94G-5,05G-5,029G-5,108G-5,165G-5,097G-5,079G-4,913G-4,987G | 15,215 G | | |
| US$ | 1 | endlos | | A0KRJ5 | DE000A0KRJ51 | Null-Kupon, DT.ZT06/Und. Silver | | 17G-7,018G-7,125G-7,148G-7,116G-7,123G-7,032G-6,975G-6,985G-7,022G-6,867G-6,856G | 16,995 G | | |
| US$ | 1 | endlos | | A0KRJ6 | DE000A0KRJ69 | Null-Kupon, DT.ZT06/Und. Soybean Oil | | 5,35G-5,3225G-5,3415G-5,3595G-5,34G-5,311G-5,3165G-5,2945G-5,1725G-5,272G-5,2225G | 5,317 G | | |
| US$ | 1 | endlos | | A0KRJ7 | DE000A0KRJ77 | Null-Kupon, DT.ZT06/Und. Soybeans | | 20,076G-0,054G-0,124G-0,132G-0,106G-0,09G-0,058G-0,122G-0,072G-19,755G-9,879G | 20,176 G | | |
| US$ | 1 | endlos | | A0KRJ8 | DE000A0KRJ85 | Null-Kupon, DT.ZT06/Und. Sugar | | 8,2445G-8,2475G-8,19G-8,176G-8,189G-8,1595G-8,214G-8,1715G-8,059G-8,0685G | 8,183 G | | |
| US$ | 1 | endlos | | A0KRJ9 | DE000A0KRJ93 | Null-Kupon, DT.ZT06/Und. Wheat | | 0,6438G-0,6467G-0,6471G-0,6458G-0,6455G-0,6322G-0,6424G-0,636G-0,6372G | 0,647 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0KRJS | DE000A0KRJS4 | Null-Kupon, DT.ZT06/Und.Aluminium | | 3,3932G-3,442G-3,4128G-3,4244G-3,4154G-3,3986G-3,4006G | 3,43 G | | |
| US$ | 1 | endlos | | A0KRJT | DE000A0KRJT2 | Null-Kupon, DT.ZT06/Und.Coffee | | 0,9549G-0,9548G-0,9549G-0,9553G-0,9496G-0,9512G-0,9499G-0,9449G-0,9528G-0,9527G-0,9336G-0,935G | 0,954 G | | |
| US$ | 1 | endlos | | A0KRJU | DE000A0KRJU0 | Null-Kupon, DT.ZT06/Und. Copper | | 31,442G-1,208G-1,358G-1,446G-1,378G-1,35G-1,454G-1,454G-1,33G-1,274G-0,744G-0,808G | 31,904 G | | |
| US$ | 1 | endlos | | A0KRJV | DE000A0KRJV8 | Null-Kupon, DT.ZT06/Und. Corn | | 0,8391G-0,8321G-0,8378G-0,8383G-0,8372G-0,8366G-0,8364G-0,832G-0,8399G-0,8407G-0,8318G-0,8337G | 0,84 G | | |
| US$ | 1 | endlos | | A0KRJW | DE000A0KRJW6 | Null-Kupon, DT.ZT06/Und.Cotton | | 2,204G-2,1968G-2,1978G-2,1856G-2,171G-2,1634G-2,1598G-2,144G-2,154G | 2,213 G | | |
| US$ | 1 | endlos | | A0KRJX | DE000A0KRJX4 | Null-Kupon, DT.ZT06/Und. WTI Crude Oil | | 5,6085G-5,583G-5,5735G-5,553G-5,559G-5,57G-5,569G-5,583G-5,5025G | 5,619 G | | |
| US$ | 1 | endlos | | A0KRJY | DE000A0KRJY2 | Null-Kupon, DT.ZT06/Und.Gasoline | | 24,576G-4,56G-4,478G-4,428G-4,306G-4,494G-4,49G-4,462G-4,292G | 24,864 G | | |
| US$ | 1 | endlos | | A0KRJZ | DE000A0KRJZ9 | Null-Kupon, DT.ZT06/Und. Gold | | 16,165G-6,161G-6,254G-6,256G-6,276G-6,252G-6,266G-6,3G-6,216G | 16,117 G | | |
| US$ | 1 | endlos | | A0KRKA | DE000A0KRKA0 | Null-Kupon, DT.ZT06/Und. Zinc | | 7,841G-7,8955G-7,8775G-7,8785G-7,869G-7,8895G-7,824G-7,8155G-7,775G-7,781G | 7,919 G | | |
| US$ | 1 | endlos | | A0KRKB | DE000A0KRKB8 | Null-Kupon, DT.ZT06/Und.Agriculture | | 4,6136G-4,6298G-4,6322G-4,6168G-4,6094G-4,6138G-4,6G-4,575G-4,6086G-4,6008G-4,563G-4,5656G | 4,639 G | | |
| US$ | 1 | endlos | | A0KRKC | DE000A0KRKC6 | Null-Kupon, DT.ZT06/Und.All Commodities | | 8,452G-8,467G-8,452G-8,457G-8,432G-8,46G-8,456G-8,4645G-8,394G-8,403G | 8,523 G | | |
| US$ | 1 | endlos | | A0KRKD | DE000A0KRKD4 | Null-Kupon, DT.ZT06/Und. Energy | | 2,9078G-2,913G-2,9056G-2,8976G-2,9188G-2,9158G-2,807G-2,808G | 2,869 G | | |
| US$ | 1 | endlos | | A0KRKF | DE000A0KRKF9 | Null-Kupon, DT.ZT06/Und. Grains | | 3,308G-3,284G-3,3146G-3,3164G-3,3114G-3,3078G-3,3064G-3,3096G-3,2946G-3,2702G-3,3054G-3,3028G-3,2694G | 3,312 G | | |
| US$ | 1 | endlos | | A0KRKG | DE000A0KRKG7 | Null-Kupon, DT.ZT06/Und. Industrial Metals | | 13,47G-3,565G-3,548G-3,537G-3,532G-3,578G-3,506G-3,484G-3,379G-3,403G | 13,669 G | | |
| US$ | 1 | endlos | | A0KRKJ | DE000A0KRKJ1 | Null-Kupon, DT.ZT06/Und.Petroleum | | 9,9945G-10,009G-9,822G-9,9525G-9,884G-9,97G-9,9795G-9,9855G-9,7755G | 9,975 G | | |
| US$ | 1 | endlos | | A0KRKK | DE000A0KRKK9 | Null-Kupon, DT.ZT06/Und. Precious Metals | | 17,543G-7,652G-7,707G-7,727G-7,701G-7,689G-7,72G-7,565G-7,582G | 17,534 G | | |
| US$ | 1 | endlos | | A0KRKL | DE000A0KRKL7 | Null-Kupon, DT.ZT06/Und. Softs | | 3,5172G-3,5172G-3,513G-3,5194G-3,499G-3,4942G-3,4482G-3,4548G | 3,52 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0SVX3 | DE000A0SVX34 | Null-Kupon, DT.ZT07/Und. LD Commodities | | 20,5G-0,502G-0,526G-0,468G-0,448G-0,5G-0,454G-0,51G-0,484G-0,504G-0,35G | 20,67 G | | |
| US$ | 1 | endlos | | A0SVX4 | DE000A0SVX42 | Null-Kupon, DT.ZT07/Und.LD Energy | | 19,412G-9,166G-9,194G-9,108G-9,07G-9,196G-9,106G-9,238G-9,196G-9,268G-9,281G-9,281G | 19,517 G | | |
| US$ | 1 | endlos | | A0SVX7 | DE000A0SVX75 | Null-Kupon, DT.ZT07/Und.LD Ind. Metals | | 19,726G-9,854G-9,814G-9,788G-9,8G-9,822G-9,878G-9,784G-9,74G | 20,056 G | | |
| US$ | 1 | endlos | | A0SVX8 | DE000A0SVX83 | Null-Kupon, DT.ZT07/Und.LD Agriculture | | 8,845G-8,8415G-8,7985G-8,7895G-8,792G-8,7075G-8,7125G | 8,848 G | | |
| US$ | 1 | endlos | | A0V9X0 | DE000A0V9X09 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Gold | | 14,686G-4,682G-4,622G-4,658G-4,634G-4,628G-4,55G-4,488G-4,487G | 14,575 G | | |
| US$ | 1 | endlos | | A0V9X4 | DE000A0V9X41 | Null-Kupon, DT.ZT08/Und.1xD.Sht.Nat. Gas | | 287,02G-5,58G-6,44G-5,4G-1,3G-2,6G-0,06G-2,14G-78,62G-7,6G-7,5G | 273,42 G | | |
| US$ | 1 | endlos | | A0V9X5 | DE000A0V9X58 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Nickel | | 13,609G-3,514G-3,553G-3,56G-3,533G-3,474G-3,458G-3,44G-3,399G-3,35G | 13,15 G | | |
| US$ | 1 | endlos | | A0V9X6 | DE000A0V9X66 | Null-Kupon, DT.ZT08/Und.1xD.Sht. Silver | | 7,8695G-7,9075G-7,9225G-7,912G-7,954G-7,922G-7,917G-7,929G-8,073 | 7,868 G | | |
| US$ | 1 | endlos | | A0V9XY | DE000A0V9XY2 | Null-Kupon, DT.ZT08/Und.1xD.Sht. WTI Oil | | 29,854G-30,412G-0,418G-0,636G-0,626G-0,588G-0,8G-0,478G-0,262G | 29,668 G | | |
| US$ | 1 | endlos | | A0V9Y5 | DE000A0V9Y57 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Silver | | 5,1025G-5,175G-5,186G-5,2005G-5,189G-5,1405G-5,117G-5,1335G-5,02G-5,02G | 5,14 G | | |
| US$ | 1 | endlos | | A0V9Y8 | DE000A0V9Y81 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Sugar | | 2,7662G-2,7152G-2,7028G-2,7192G-2,7398G-2,6916G-2,6966G | 2,771 G | | |
| US$ | 1 | endlos | | A0V9YG | DE000A0V9YG7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Agricult. | | 6,809G-6,791G-6,793G-6,7395G-6,72G-6,727G-6,6865G-6,611G-6,7165G-6,7085G-6,617G-6,6275G | 6,843 G | | |
| US$ | 1 | endlos | | A0V9YT | DE000A0V9YT0 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Coffee | | 0,9223G-0,9109G-0,9145G-0,9054G-0,8932G-0,8945G | 0,933 G | | |
| US$ | 1 | endlos | | A0V9YU | DE000A0V9YU8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Copper | | 8,823G-8,8805G-8,8235G-8,807G-8,8765G-8,8025G-8,7975G-8,563G-8,594G | 9,168 G | | |
| US$ | 1 | endlos | | A0V9YV | DE000A0V9YV6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Corn | | 1,8513G-1,8305G-1,8327G-1,8241G-1,8217G-1,8255G-1,8087G-1,8016G-1,8419G-1,8467G-1,8084G-1,8167G | 1,847 G | | |
| US$ | 1 | endlos | | A0V9YZ | DE000A0V9YZ7 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Gold | | 46,328G-6,224G-6,262G-6,654G-6,824G-6,844G-6,984G-6,822G-6,526G-6,526G-7,188G | 46,262 G | | |
| US$ | 1 | endlos | | A0V9ZC | DE000A0V9ZC3 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Platinum | | 1,8349G-1,8535G-1,8602G-1,8633G-1,8686G-1,8613G-1,8496G-1,7889G-1,7745G | 1,905 G | | |
| US$ | 1 | endlos | | A0V9ZE | DE000A0V9ZE9 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Cocoa | | 6,1385G-6,14G-6,0285G-6,0365G-6,0605G-6,03G-6,084G-5,8425G-5,8465G | 6,174 G | | |
| US$ | 1 | endlos | | A1N49P | DE000A1N49P6 | Null-Kupon, DT.ZT12/Und.Brent Crude | | 26,874G-6,914G-6,766G-6,83G-6,852G-6,258G | 26,768 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A1N49Q | DE000A1N49Q4 | Null-Kupon, DT.ZT12/Und.LD Brent Crude | | 36,44G-6,48G-6,14G-6,33G-6,36G-5,646G | 36,386 G | | |
| US$ | 1 | endlos | | A1RX1P | DE000A1RX1P2 | Null-Kupon, DT.ZT12/Und.Ex-Agri&Livestock | | 9,834G-9,8195G-9,841G-9,8105G-9,8005G-9,842G-9,8125G-9,8665G-9,841G-9,859G | 9,932 G | | |
| US$ | 1 | endlos | | A2BDEA | DE000A2BDEA8 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Wheat | | 18,565G-8,565G-8,488G-8,469G-8,451G-8,393G-8,255G-8,126G-8,192G-8,285G-8,124G | 18,678 G | | |
| US$ | 1 | endlos | | A2BDEB | DE000A2BDEB6 | Null-Kupon, DT.ZT08/Und.2xD.Lng. WTI Oil | | 7,7275G-7,6635G-7,651G-7,591G-7,535G-7,444G-7,585G-7,602G-7,633G-7,438G-7,4405G | 7,727 G | | |
| US$ | 1 | endlos | | A2BDEC | DE000A2BDEC4 | Null-Kupon, DT.ZT08/Und.2xD.Lng. Nickel | | 92,785G-0,215G-1,095G-88,93G | 92,255 G | | |
| US$ | 1 | endlos | | A2BDED | DE000A2BDED2 | Null-Kupon, DT.ZT08/Und.2xD.Lng. N.Gas | | 4,7122G-4,7516G-4,746G-4,7192G-4,7532G-4,8394G-4,9268G-4,8602G-4,938G-4,704G-4,7092G | 4,987 G | | |
| | | | | | | **WisdomTree Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GTR6 | JE00BP2PWW32 | Null-Kupon, ZT21/Und.Solactive CarbonIndex | E Index | 20,202G | 20,682 G | | |
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A12Z31 | DE000A12Z314 | Null-Kupon, Dt.ZT14/Und.5x L USD Short EUR | | 71,3G-1,395G-1,38G-1,24G-1,395G-1,165G | 70,57 G | | |
| Euro | 1 | endlos | | A12Z32 | DE000A12Z322 | Null-Kupon, Dt.ZT14/Und.5x Short USD L EUR | | 7,708G-7,698G-7,6985G-7,7145G-7,695G-7,704G-7,721G-7,73G-7,7865G | 7,792 G | | |
| Euro | 1 | endlos | | A1DFSA | DE000A1DFSA1 | Null-Kupon, Dt.ZT10/Und.Long CHF Short EUR | | 54,605G-4,695G-4,66G-4,725G-4,72G-4,825G-4,805G-4,785G-4,82G | 54,61 G | | |
| Euro | 1 | endlos | | A1DFSB | DE000A1DFSB9 | Null-Kupon, Dt.ZT10/Und.Short CHF Long EUR | | 30,762G-0,714G-0,698G-0,702G-0,644G-0,65G-0,664G-0,64G | 30,768 G | | |
| Euro | 1 | endlos | | A1DFSE | DE000A1DFSE3 | Null-Kupon, Dt.ZT10/Und.Long JPY Short EUR | | 40,382G-0,412G-0,416G-0,414G-0,456G-0,5G-0,426G-0,398G | 40,244 G | | |
| Euro | 1 | endlos | | A1DFSF | DE000A1DFSF0 | Null-Kupon, Dt.ZT10/Und.Short JPY Long EUR | | 39,854G-9,838G-9,836G-9,836G-9,792G-9,752G-9,838G-9,852G | 40,02 G | | |
| Euro | 1 | endlos | | A1DFSG | DE000A1DFSG8 | Null-Kupon, Dt.ZT10/Und.Long NOK Short EUR | | 39,086G-9,054G-8,996G-9,028G-9,1G-9,084G-9,156G-9,14G-9,184G | 39,324 G | | |
| Euro | 1 | endlos | | A1DFSJ | DE000A1DFSJ2 | Null-Kupon, Dt.ZT10/Und.Long SEK Short EUR | | 42,636G-2,626G-2,566G-2,55G-2,584G-2,6G-2,638G-2,626G-2,666G | 42,732 G | | |
| US$ | 1 | endlos | | A1EK0K | DE000A1EK0K5 | Null-Kupon, Dt.ZT10/Und.Long CNY SHort USD | | 46,226G-6,672G-6,672G-6,672G-6,672G-6,67G-6,67G-6,67G-6,67G-6,668G-6,62G | 46,69 G | | |
| US$ | 1 | endlos | | A1EK0L | DE000A1EK0L3 | Null-Kupon, Dt.ZT10/Und.Short CNY Long USD | | 27,798G-8,066G-8,084G-8,076G-8,066G-8,074G-8,082G-8,044G-8,042G | 27,942 G | | |
| Euro | 1 | endlos | | A1EK0P | DE000A1EK0P4 | Null-Kupon, Dt.ZT10/Und.Long AUD Short EUR | | 49,588G-9,632G-9,596G-9,604G-9,628G-9,556G-9,706G-9,662G-9,672G | 49,77 G | | |
| Euro | 1 | endlos | | A1EK0V | DE000A1EK0V2 | Null-Kupon, Dt.ZT10/Und.Long USD Short EUR | | 50,285G-0,295G-0,295G-0,275G-0,3G-0,285G-0,265G-0,25G-0,18G | 50,19 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Foreign Exchange Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1EK0W | DE000A1EK0W0 | Null-Kupon, Dt.ZT10/Und.Short USD Long EUR | | 33,592G-3,91G-3,9G-3,902G-3,914G-3,898G-3,906G-3,93G-3,978G-3,978G-3,978G | 33,982 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1N3G1 | DE000A1N3G19 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Brent | | 3,6606G-3,6664G-3,6576G-3,6626G-3,6492G-3,5794G | 3,656 G | | |
| Euro | 1 | endlos | | A1NZLJ | DE000A1NZLJ4 | Null-Kupon, DT.ZT12/Und.EUR d HEd. Agrar | | 5,8525G-5,851G-5,86G-5,854G-5,842G-5,835G-5,83G-5,831G-5,814G-5,722G-5,832G-5,832G-5,7895G | 5,881 G | | |
| Euro | 1 | endlos | | A1NZLK | DE000A1NZLK2 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Commo | | 5,4445G-5,452G-5,4425G-5,4385G-5,4285G-5,4465G-5,431G-5,45G-5,446G-5,4625G-5,4505G | 5,532 G | | |
| Euro | 1 | endlos | | A1NZLL | DE000A1NZLL0 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Copper | | 7,5155G-7,539G-7,5315G-7,5185G-7,5115G-7,5415G-7,5155G-7,513G-7,404G-7,4145G | 7,65 G | | |
| Euro | 1 | endlos | | A1NZLM | DE000A1NZLM8 | Null-Kupon, DT.ZT12/Und.EUR d Hed. WTI Oil | | 1,9619G-1,96G-1,9669G-1,9598G-1,9527G-1,9545G-1,9605G-1,9633G-1,9686G-1,9265G | 1,965 G | | |
| Euro | 1 | endlos | | A1NZLN | DE000A1NZLN6 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gold | | 7,142G-7,1415G-7,1895G-7,202G-7,206G-7,176G-7,194G-7,2055G-7,1795G-7,22G-7,2095G-7,2145G | 7,149 G | | |
| Euro | 1 | endlos | | A1NZLP | DE000A1NZLP1 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Gas | | 1,5655G-1,5735G-1,5793G-1,5904G-1,6065G-1,6076G | 1,63 G | | |
| Euro | 1 | endlos | | A1NZLQ | DE000A1NZLQ9 | Null-Kupon, DT.ZT12/Und.EUR d Hed. PMs | | 6,2985G-6,3G-6,3515G-6,3525G-6,359G-6,362G-6,366G-6,3535G-6,356G-6,356G-6,36G-6,378G-6,319G-6,321G | 6,306 G | | |
| Euro | 1 | endlos | | A1NZLR | DE000A1NZLR7 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Silver | | 4,2786G-4,2842G-4,3362G-4,336G-4,336G-4,3296G-4,3112G-4,3092G-4,3102G-4,3018G | 4,324 G | | |
| Euro | 1 | endlos | | A1NZLS | DE000A1NZLS5 | Null-Kupon, DT.ZT12/Und.EUR d Hed. Wheat | | 3,8816G-3,8856G-3,8068G-3,8616G-3,8546G-3,8478G-3,8068G-3,83G-3,8274G-3,8316G | 3,892 G | | |
| | | | | | | **WisdomTree Hedged Commodity Securities Ltd.**<br>**Zertifikate** | | | | | |
| Euro | 1 | endlos | | A1Y7Y3 | DE000A1Y7Y36 | Null-Kupon, ZT12/Und.EUR d Hed. Energy | | 3,0066G-3,0088G-2,9932G-2,9898G-2,9946G-3,025G-3,0308G-2,9776G-2,9766G | 3,04 G | | |
| | | | | | | **WisdomTree Hedged Metal Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| Euro | 1 | endlos | | A1RX99 | DE000A1RX996 | Null-Kupon, Dt.ZT12/Und.EUR d Hed. Ph Gold | | 10,439G-0,471G-0,496G-0,516G-0,494G-0,509G-0,507G-0,517G-0,499G-0,507G | 10,447 G | | |
| | | | | | | **WisdomTree Issuer X Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GKGK | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) | | 9,5585G-9,4135G-9,4415G-9,419G-9,2815G-9,0605G-9,1835G-9,18G-9,093G | 9,892 G | | |
| US$ | 1 | endlos | | A3GQ45 | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) | | 26,964G | 29,99 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Metal Securities Ltd.**<br>**Shares ( Deutsche Zertifikate )** | | | | | |
| US$ | 1 | endlos | | A0N62D | DE000A0N62D7 | Null-Kupon, DT.ZT07/Und.Physical Platinum | | 73,54G-3,37G-3,56G-3,68G-3,71G-3,29G-3,45G-2G | 74,72 G | | |
| US$ | 1 | endlos | | A0N62E | DE000A0N62E5 | Null-Kupon, DT.ZT07/Und.Physical Palladium | | 156G-5,14G-5,98G-5,46G-5,79G-7,68G-4,4G-1,87G-2,79G-47,16G-9,17G | 159,37 G | | |
| US$ | 1 | endlos | | A0N62F | DE000A0N62F2 | Null-Kupon, DT.ZT07/Und.Physical Silver | | 17,75G-7,854G-7,876G-7,869G-7,877G-7,8G-7,784G-7,736G-7,775G-7,636G | 17,765 G | | |
| US$ | 1 | endlos | | A0N62G | DE000A0N62G0 | Null-Kupon, DT.ZT07/Und.Physical Gold | | 141,07G-1,4G-1,33G-1,71G-1,93G-1,63G-1,81G-1,89G-1,7G-1,92G | 140,97 G | | |
| US$ | 1 | endlos | | A0N62H | DE000A0N62H8 | Null-Kupon, DT.ZT07/Und.Physical PM Basket | | 116,95G-5,85G-6,71G-6,65G-5,59G-4,57G | 116,22 G | | |
| US$ | 1 | endlos | | A1DCTL | DE000A1DCTL3 | Null-Kupon, DT.ZT09/Und.Physical CHF Gold | | 143,67G-4,12G-4,4G-4,62G-4,49G-4,56G | 143,68 G | | |
| | | | | | | **WisdomTree Metal Securities Ltd.**<br>**Zertifikate** | | | | | |
| US$ | 1 | endlos | | A3GNQ1 | DE000A3GNQ18 | Null-Kupon, ETC 20(20/unl.) Gold | | 149,26G | 149,34 G | | |
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 30.11.62 | | A14JCP | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily | | 5,261G | 5,291 G | | |
| US$ | 1 | 30.11.62 | | A179AH | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62) | C | 20,932G-0,954G-0,712G-0,75G-0,7G-0,878G-0,814G-0,898G-0,664G | 21,118 G | | |
| US$ | 1 | 30.11.62 | | A18C5F | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62) | C | 14,402G-4,406G-4,312G-4,258G-4,318G-4,356G-4,358G-4,384G-4,221G-4,227G | 14,518 G | | |
| US$ | 1 | 05.12.62 | | A1VBAP | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62) | | 5,226G-5,218G-5,212G-5,292G-5,301G-5,261G-5,3215G-5,2665G-5,297G | 5,191 G | | |
| US$ | 1 | 05.12.62 | | A1VBKC | IE00B76BRD76 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 0,7832G-0,7744G-0,7821G-0,7731G-0,7414G-0,7509G-0,7264G-0,7413G-0,7401G | 0,652 G | | |
| US$ | 1 | 05.12.62 | | A1VBKD | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62) | | 26,618G-6,592G-6,286G-6,454G-6,346G-6,334G-6,258G-5,988G-5,824G-5,824G | 26,336 G | | |
| US$ | 1 | 05.12.62 | | A1VBKF | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), Russ.I.3xSh.ETP Secs 12(12/62) | | 0,3892G-0,3904G-0,3926G-0,3963G-0,394G-0,3936G-0,3857G-0,3896G | 0,361 G | | |
| Euro | 1 | 05.12.62 | | A1VBKG | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62) | X | 1,162G-1,1985G-1,2075G-1,2145G-1,2124G-1,2333G-1,2209G-1,2142G-1,2118G-1,2017G-1,2091G | 1,107 G | | |
| Euro | 1 | 05.12.62 | | A1VBKH | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62) | | 1,1687G-1,1792G-1,1741G-1,1785G-1,191G-1,1751G | 1,081 G | | |
| US$ | 1 | 05.12.62 | | A1VBKL | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62) | | 1,5344G-1,5392G-1,5392G-1,5399G-1,518G-1,519G-1,5343-1,5178G | 1,504 G | | |
| US$ | 1 | 05.12.62 | | A1VBKP | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62) | | 27,484G-7,838G-7,876G-8,038G-8,17G-8,018G-8,124G-8,118G-8,174G-8,364G-8,26G-8,296G | 27,622 G | | |
| US$ | 1 | 05.12.62 | | A1VBKR | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), Russ.I.3xLev.ETP Secs12(12/62) | | 1292G-3,3G-1,7G-84,1G-5,8G-71G-6,5G-5,1G-4,7G-51,2G-39,7G | 1.342 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **WisdomTree Multi Asset Issuer PLC**<br>**Zertifikate** | | | | | |
| Euro | 1 | 05.12.62 | | A1VBKS | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62) | | 246,24G-4,84G-4,9G-3,3G-3,98G-1,04G-2,12G-0,02G-38,48G | 262,02 G | | |
| Euro | 1 | 05.12.62 | | A1VBKT | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62) | | 275,46G-2,42G-4,82G-2,5G-2,42G-67,68G-72,06G-4,52G-69,28G-6,96G | 291,3 G | | |
| Euro | 1 | 30.11.62 | | A1VF92 | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62) | | 36,264G-6,104G-6,136G-6,13G-6,098G-5,926G-6,028G-6,04G-6,066G-5,812G-5,736G | 36,188 G | | |
| US$ | 1 | 05.12.62 | | A1VF93 | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62) | | 49,576G-9,51G-9,496G-9,402G-9,43G-9,188G-9,276G-9,332G-9,246G-8,74G-8,628G | 49,224 G | | |
| US$ | 1 | 30.11.62 | | A2BCZZ | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP | E Mkts | 142,7G-1,58G-0,7G-0,85G-39,19G-9,95G-41,35G-0,61G | 151,01 G | | |
| US$ | 1 | 30.11.62 | | A2BGRH | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort | E Mkts | 4,0914G-4,0956G-4,1192G-4,1374G-4,1624G | 3,866 G | | |
| Euro | 1 | 30.11.62 | | A2F4WK | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily | | 32,848G-2,632G-2,592G-2,476G-2,088G-2,388G-2,486G-2,486G-2,308G-2,238G | 33,162 G | | |
| US$ | 1 | 30.11.62 | | A2HH1S | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals | C | 27,804G-8,014G-7,946G-7,946G-7,954G-7,91G-7,82G-7,716G-7,724G | 28,356 G | | |
| US$ | 1 | 30.11.62 | | A2HH1T | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR | | 23,02G-2,924G-2,874G-2,976G-2,878G-3,02G-3,002G-3,066G-2,948G-2,85G | 23,306 G | | |
| US$ | 1 | 05.12.62 | | A3GL7C | IE00BLRPRG98 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 279,34G-81,14G-4,78G-93,36G-301,28G-3,34G-290,96G | 345,66 G | | |
| US$ | 1 | 05.12.62 | | A3GL7E | IE00BLRPRL42 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 172,45G-1,55G-1,63G-1,39G-1,27G-68,64G-7,35G-6,52G-3,04G-1,89G | 176,61 G | | |
| US$ | 1 | 30.11.62 | | A3GL7F | IE00BLRPRK35 | Null-Kupon, v. 01.12.12(62), Gas 3x Sh. ETP Secs 12(12/62) | | 15,583G | 15,936 G | | |
| | | | | | | **Wizz Air Finance Company B.V.**<br>**Medium - Term Notes** | | | | | |
| Euro | 1.000 | 19.01.24 | 19.01. | A287WB | XS2288097483 | 1,3500000000000001%, v. 19.01.21(24), EO-Med.-Term Notes 2021(23/24) | | 102,06G-2,07G | 102,06 G | 0,45 | 0,45 |
| | | | | | | **WMG Acquisition Corp.**<br>**Senior Secured Notes** | | | | | |
| Euro | 1.000 | 15.07.28 | 15.JJ | A28Y2R | XS2193974701 | 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S | | 103,21G-3,17G | 103,31 G | 2,26 | 2,26 |
| | | | | | | **Wolters Kluwer N.V.**<br>**Notes** | | | | | |
| Euro | 1.000 | 21.03.23 | 21.03. | A1HHM1 | XS0907301260 | 2 7/8%, v. 21.03.13(23), EO-Notes 2013(23) | | 104,81G-4,81G | 104,805 G | | |
| | | | | | | **Wolters Kluwer N.V.**<br>**Senior Notes** | | | | | |
| Euro | 1.000 | 22.03.27 | 22.03. | A19EXZ | XS1575992596 | 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) | | 107,52G-7,59G | 107,45 G | 0,11 | 0,11 |
| Euro | 1.000 | 13.05.24 | 13.05. | A1ZH6B | XS1067329570 | 2 1/2%, v. 12.05.14(24), EO-Notes 2014(15/24) | | 106,57G-6,6G | 106,555 G | | |
| Euro | 1.000 | 03.07.30 | 03.07. | A28ZEH | XS2198580271 | 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) | | 102,83G-2,95G | 102,7 G | 0,41 | 0,41 |
| Euro | 1.000 | 30.03.28 | 30.03. | A3KN0P | XS2324836878 | 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) | | 100,31G-0,46G | 100,31 G | 0,18 | 0,18 |
| | | | | | | **Woolworths Group Ltd.**<br>**Medium - Term Notes** | | | | | |
| A$ | 10.000 | 20.05.25 | 20.MN | A28XN5 | AU3CB0272219 | 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) | | 102,7G-2,56G | 102,58 G | 1,14 | 1,14 |
| A$ | 10.000 | 20.05.30 | 20.MN | A28XN6 | AU3CB0272227 | 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) | | 103,11G-3,33G | 103,08 G | 2,39 | 2,39 |
| Euro | 1.000 | 15.11.28 | 15.11. | A3KV9S | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28) | | 99,74G-9,824G | 99,632 G | 0,4 | 0,4 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Woolworths Group Ltd.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| A$ | 10.000 | 23.04.24 | 23.AO | A2R057 | AU3CB0262533 | 2,8500000000000001%, v. 23.04.19(24), AD-Notes 2019(24) | | 105,33G-5,37G | 105,31 G | 0,75 | 0,75 |
| | | | | | | **Worldline S.A.** | | | | | |
| | | | | | | **Obligations** | | | | | |
| Euro | 100.000 | 13.09.24 | 13.09. | A19N0X | FR0013281946 | 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) | | 104,445G-4,46G | 104,415 G | 0,12 | 0,12 |
| Euro | 100.000 | 30.06.23 | 30.06. | A28ZAF | FR0013521549 | 0 1/2%, v. 30.06.20(23), EO-Obl. 2020(20/23) | | 101,25G-1,23G | 101,24 G | | |
| Euro | 100.000 | 30.06.27 | 30.06. | A28ZAG | FR0013521564 | 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) | | 103,78G-3,84G | 103,71 G | 0,21 | 0,21 |
| Euro | 100.000 | 18.09.24 | 18.09. | A2R7X1 | FR0013448032 | 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24) | | (exA)-100,94G-0,945G | 100,89 G | | |
| | | | | | | **Worley US Finance Sub Ltd.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 09.06.26 | 09.06. | A3KR45 | XS2351032227 | 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26) | | 101,28G-1,33G | 101,26 G | 0,59 | 0,59 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.27 | 15.04. | A19XB8 | XS1785458172 | 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27) | | 108,81G-8,98G | 108,86 G | 0,48 | 0,48 |
| Euro | 1.000 | 01.06.30 | 01.06. | A3KMFC | XS2306082293 | 0,95%, v. 08.03.21(30), EO-Notes 2021(21/30) | | 99,35G-9,4G | 99,24 G | 1,02 | 1,02 |
| | | | | | | **WPC Eurobond B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.04.28 | 15.04. | A2R7TD | XS2052968596 | 1,3500000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28) | | 104,01G-4,18G | 104,05 G | 0,7 | 0,7 |
| Euro | 1.000 | 09.04.26 | 09.04. | A2RSR1 | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26) | | 108,45G-8,58G | 108,485 G | 0,34 | 0,34 |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Floating Rate Medium -Term Notes** | | | | | |
| Euro | 1.000 | **21.03.22** | 20.MJSD | A19X3S | XS1794195724 | zinsv. v. 20.09.21-19.12.21, v. 20.03.18(22), EO-FLR Med.-Term Nts 2018(22) | S s | 100,065G-0,061G | 100,087 G | -0,12 | |
| | | | | | | **WPP Finance 2013** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.11.23 | 20.11. | A1HTMQ | XS0995643003 | 3%, v. 20.11.13(23), EO-Medium Term Nts 2013(13/23) | | 107,03G-7,045G | 107,01 G | | |
| | | | | | | **WPP Finance 2016** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.25 | 20.03. | A19X3T | XS1794084068 | 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25) | | 104,765G-4,801G | 104,734 G | | |
| | | | | | | **WPP Finance Deutschland GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 23.03.30 | 23.03. | A14KQP | XS1205548164 | 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30) | | 109,52G-9,6G | 109,3 G | 0,47 | 0,47 |
| | | | | | | **WPP Finance S.A.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 22.09.26 | 22.09. | A1ZP0V | XS1112013666 | 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26) | | 111,04G-1,09G | 111,01 G | 0,03 | 0,03 |
| Euro | 1.000 | 19.05.27 | 19.05. | A28XE2 | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27) | | 111,82G-1,89G | 111,78 G | 0,26 | 0,26 |
| £ | 1.000 | 19.05.32 | 19.05. | A28XE3 | XS2176605132 | 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32) | | 114,12G-4,29G | 113,96 G | 2,23 | 2,23 |
| | | | | | | **WRKCo Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.32 | 01.JD | A2R2L2 | US92940PAF18 | 4,2000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32) | | 115,94G-6,371G | 116,26 G | 2,46 | 2,46 |
| US$ | 1.000 | 15.03.26 | 15.MS | A2RWYF | US92940PAB04 | 4,6500000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26) | | 113,17G-3,3G | 113,05 G | 1,57 | 1,57 |
| US$ | 1.000 | 15.03.29 | 15.MS | A2RWYG | US92940PAD69 | 4,9000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29) | | 118,9G-9,05G | 118,75 G | 2,14 | 2,14 |
| | | | | | | **Würth Finance International B.V.** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 26.05.25 | 26.05. | A1905C | XS1823518730 | 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25) | S s | 104,275G-4,29G | 104,215 G | | |
| Euro | 1.000 | 19.05.22 | 19.05. | A1Z1P4 | XS1234248919 | 1%, v. 19.05.15(22), EO-Med.-T. Nts 2015(15/22) | | 100,57G-0,57G | 100,565 G | 0,13 | 0,13 |
| Euro | 1.000 | 22.11.27 | 22.11. | A28XCT | XS2176534795 | 0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27) | | 103,98G-4,06G | 103,92 G | 0,09 | 0,09 |
| | | | | | | **Württembergische Lebensversicherung AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 1.000 | 15.07.44 | 15.07. | A11QFG | XS1064049767 | 5 1/4%, zinsv. v. 12.05.14-14.07.24, v. 12.05.14(44), FLR-Nachr.-Anl. v.14(24/44) | | 112,1G-2,5G | 111,93 G | 4,37 | 4,37 |
| | | | | | | **Wüstenrot & Württembergische AG** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| Euro | 100.000 | 10.09.41 | 10.09. | A3E5VS | XS2378468420 | 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41) | | 99,07G-8,88G | 98,98 G | 2,19 | 2,19 |
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 28.11.25 | 28.11. | WBP0A3 | DE000WBP0A38 | 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25) | R 4 | 103,14G-3,131G | 103,101 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Wüstenrot Bausparkasse AG** | | | | | |
| | | | | | | **Hypotheken-Pfandbriefe** | | | | | |
| Euro | 100.000 | 20.10.27 | 20.10. | WBP0A7 | DE000WBP0A79 | 0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27) | R 8 | 101,23G-1,21G | 101,13 G | | |
| | | | | | | **XBT Provider AB** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| skr | 1 | endlos | | A18KCN | SE0007126024 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 186,221G-3,811G-3,891G-4,361G-1,181G-76,971G-80,071G-79,571G-7,419G | 194,148 G | | |
| Euro | 1 | endlos | | A2CBL5 | SE0007525332 | Null-Kupon, O.E. 15(unl.) Bitcoin | | 1867,301G-46,801G-779,061G-68,621G-96,971G-4,381G | 1.936,221 G | | |
| skr | 1 | endlos | | A2HD38 | SE0010296574 | Null-Kupon, O.E. 17(unl.) Ethereum | | 26,421G-6,211G-6,311G-5,651G-5,171G-4,921G-5,681G-5,601G | 28,672 G | | |
| Euro | 1 | endlos | | A2HDZ2 | SE0010296582 | Null-Kupon, O.E. 17(unl.) Ethereum | | 263,701G-1,701G-2,731G-51,141G-48,491G-55,811G-4,811G-4,352G-4,651-4,052G | 287,825 G | | |
| | | | | | | **Xcel Energy Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.12.26 | 01.JD | A189ZS | US98389BAU44 | 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26) | | 108,61G-8,72G | 108,5 G | 1,6 | 1,6 |
| US$ | 1.000 | 15.06.28 | 15.JD | A192Q0 | US98389BAV27 | 4%, v. 25.06.18(28), DL-Notes 2018(18/28) | | 112,86G-3,17G | 112,98 G | 1,91 | 1,91 |
| US$ | 1.000 | 01.06.30 | 01.JD | A28VLU | US98389BAY65 | 3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30) | | 110,26G-0,42G | 110,22 G | 2,09 | 2,09 |
| US$ | 1.000 | 01.12.29 | 01.JD | A2R90U | US98389BAW00 | 2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29) | | 104,45G-4,45G | 104,41 G | 2,02 | 2,02 |
| US$ | 1.000 | 01.12.49 | 01.JD | A2R90V | US98389BAX82 | 3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49) | | 109,21G-10,03G | 109,21 G | 2,99 | 2,99 |
| | | | | | | **Xerox Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.03.23 | 15.MS | A19N48 | US984121CQ49 | 4 3/8%, v. 11.09.17(23), DL-Notes 2017(17/23) | | 103,93G-3,63G | 104,02 G | 1,89 | 1,88 |
| US$ | 1.000 | 15.12.39 | 15.JD | A1AQ3B | US984121CB79 | 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39) | | 112,19G-2,62G | 112,86 G | 5,71 | 5,71 |
| US$ | 1.000 | 15.05.24 | 15.MN | A1VFJG | US984121CJ06 | 3,7999999999999998%, v. 09.05.14(24), DL-Notes 2014(14/24) | | 104,22G-4G | 104,41 G | 2,25 | 2,24 |
| US$ | 1.000 | 01.03.35 | 01.MS | A1ZXZY | US984121CL51 | 4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35) | | 102,81G-3,22G | 103,31 G | 4,53 | 4,53 |
| | | | | | | **Xerox Holdings Corp.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 15.08.25 | 15.FA | A28021 | USU98401AA75 | 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S | | 105,32G-5,01G | 105,87 G | 3,64 | 3,64 |
| | | | | | | **Xiaomi Best Time International Ltd.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.30 | 29.AO | A28WMU | USY77108AA93 | 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S | | 104,31G-3,69G | 104,25 G | 2,91 | 2,91 |
| US$ | 1.000 | 14.07.31 | 14.JJ | A3KTZP | USY77108AD33 | 2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S | | 99,74G-9,25G | 100,22 G | 2,99 | 2,98 |
| US$ | 1.000 | 14.07.51 | 14.JJ | A3KTZQ | USY77108AF80 | 4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S | | 103,89G-3,5G | 104,67 G | 3,94 | 3,94 |
| | | | | | | **Xilinx Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 01.06.30 | 01.JD | A28XH5 | US983919AK78 | 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30) | | 102,78G-3,06G | 102,7 G | 2 | 2 |
| | | | | | | **XLIT Ltd.** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 29.06.47 | 29.06. | A19KMM | XS1633784183 | 3 1/4%, zinsv. v. 29.06.17-28.06.27, v. 29.06.17(47), EO-FLR Notes 2017(22/47) | | 112,62G-2,6G | 112,67 G | 2,57 | 2,57 |
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| US$ | 1 | 30.04.80 | | A2T0VS | DE000A2T0VS9 | Null-Kupon, v. 01.04.20(80), ETC Z30.04.80 Silber | | 27,406G-7,684G-7,706G-7,694G-7,702G-7,55G-7,568G-7,528G-7,514G-7,32G-7,3G | 27,518 G | | |
| US$ | 1 | 17.04.80 | | A2T0VT | DE000A2T0VT7 | Null-Kupon, v. 01.04.20(80), ETC Z17.04.80 Platin | | 19,49G-9,658G-9,667G-9,639G-9,563G-9,612G-9,234G | 19,917 G | | |
| US$ | 1 | 23.04.80 | | A2T0VU | DE000A2T0VU5 | Null-Kupon, v. 01.04.20(80), ETC Z23.04.80 Gold | | 23,05G-3,086G-3,104G-3,152G-3,17G-3,138G-3,146G-3,13G-3,134G-3,194G | 23,082 G | | |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **XTrackers ETC PLC** | | | | | |
| | | | | | | **Zertifikate** | | | | | |
| Euro | 1 | 21.05.80 | | A2T5DZ | DE000A2T5DZ1 | Null-Kupon, v. 01.05.20(80), ETC Z21.05.80 Gold | | 24,206G-4,302G-4,304G-4,35G-4,396G-4,348G-4,378G-4,376G-4,398G-4,464G-4,38G-4,396G | 24,25 G | | |
| Euro | 1 | 15.05.80 | | A2UDH5 | DE000A2UDH55 | Null-Kupon, v. 01.05.20(80), ETC Z15.05.80 Silber | | 28,574G-8,864G-8,862G-8,892G-8,762G-8,616G-8,52G-8,5G | 28,73 G | | |
| Euro | 1 | 29.05.80 | | A2UDH6 | DE000A2UDH63 | Null-Kupon, v. 01.05.20(80), ETC Z29.05.80 Platin | | 20,078G-0,11G-0,142G-0,188G-0,226G-0,252G-0,274G-0,262G-0,12G-19,856G | 20,568 G | | |
| | | | | | | **Xylem Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 11.03.23 | 11.03. | A18YYN | XS1378780891 | 2 1/4%, v. 11.03.16(23), EO-Notes 2016(16/23) | | 103,135G-3,138G | 103,137 G | 0,11 | 0,11 |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Hypotheken - Pfandbriefe** | | | | | |
| Euro | 1.000 | 10.11.22 | 10.11. | A1Z92S | XS1318364731 | 0 3/4%, v. 10.11.15(22), EO-Med.-Term Cov. Bds 2015(22) | | 101,375G-1,37G | 101,375 G | | |
| Euro | 1.000 | 08.05.24 | 08.05. | A2R1UG | XS1991186500 | 0 1/8%, v. 08.05.19(24), EO-Med.-Term Cov. Bds 2019(24) | | 101,2G-1,198G | 101,187 G | | |
| | | | | | | **Yorkshire Building Society** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 20.03.23 | 20.03. | A19X05 | XS1793287472 | 0 7/8%, v. 20.03.18(23), EO-Medium-Term Notes 2018(23) | | 102,03G-2,03G | 102,02 G | | |
| Euro | 1.000 | **17.03.22** | 17.03. | A1ZYLE | XS1203856072 | 1 1/4%, v. 17.03.15(22), EO-Medium-Term Notes 2015(22) | | 100,8G-0,79G | 100,79 G | | |
| Euro | 1.000 | 21.09.25 | 21.09. | A282HW | XS2231267829 | 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25) | | 102,58G-2,61G | 102,54 G | | |
| Euro | 1.000 | 01.07.28 | 01.07. | A3KS48 | XS2358471246 | 0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28) | | 100,965G-1,03G | 100,85 G | 0,35 | 0,35 |
| | | | | | | **YPF S.A.** | | | | | |
| | | | | | | **Registered Bonds** | | | | | |
| US$ | 1.000 | 21.07.27 | 21.JJ | A19L1Z | USP989MJBL47 | 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S | | 75,58G-3,63G | 74,92 G | 14,11 | 14,09 |
| US$ | 1.000 | 15.12.47 | 15.JD | A19TWP | USP989MJBN03 | 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S | | 68,8G-8,23G | 68,75 G | 10,89 | 10,88 |
| US$ | 1.000 | 28.07.25 | 28.JJ | A1Z0T6 | USP989MJBE04 | 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S | | 86,51G-5,9G | 86,58 G | 13,73 | 13,7 |
| US$ | 1.000 | 04.04.24(22) | 04.AO | A1ZGFR | USP989MJAY76 | 8 3/4%, v. 04.04.14(24), DL-Bonds 2014(14/22-24) Reg.S | | 92,27G-2,23G | 92,65 G | 12,8 | 12,72 |
| US$ | 1.000 | 27.06.29 | 27.JD | A2R4DR | USP989MJBP50 | 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S | | 79,07G-8,32G | 78,61 G | 13,44 | 13,42 |
| | | | | | | **Yum! Brands, Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 31.01.32 | 01.AO | A3KNQ4 | US988498AP63 | 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32) | | 108,26G-7,45G | 108,38 G | 3,79 | 3,78 |
| | | | | | | **Yuzhou Group Holdings Co. Ltd.** | | | | | |
| | | | | | | **Senior Secured Notes** | | | | | |
| US$ | 1.000 | 26.02.24 | 26.FA | A2RYC1 | XS1954963580 | 8 1/2%, v. 26.02.19(24), DL-Notes 2019(22/24) | | 79,47G-8,23G | 82,2 G | 21,31 | 21,08 |
| | | | | | | **Zßpadoslovenskß energetika AS** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 02.03.28 | 02.03. | A19W9D | XS1782806357 | 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28) | | 109,14G-9,2G | 109,07 G | 0,31 | 0,31 |
| Euro | 1.000 | 14.10.23 | 14.10. | A1HR3S | XS0979598462 | 4%, v. 14.10.13(23), EO-Medium-Term Notes 2013(23) | | 107,795G-7,805G | 107,785 G | 0,2 | 0,2 |
| | | | | | | **Zeitfracht Logistik Holding GmbH** | | | | | |
| | | | | | | **Inhaber - Schuldverschreibungen** | | | | | |
| Euro | 1.000 | 05.05.26 | 05.05. | A3H3JC | DE000A3H3JC5 | 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026) | | 100G-99,5G | 99,75 G | 5,12 | 5,11 |
| | | | | | | **ZF Europe Finance B.V.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 23.10.23 | 23.10. | A2R9EL | XS2010040124 | 1 1/4%, v. 23.10.19(23), EO-Notes 2019(19/23) | | 101,62G-1,602G | 101,616 G | 0,48 | 0,48 |
| Euro | 100.000 | 23.02.26 | 23.02. | A2R9EM | XS2010039381 | 2%, v. 23.10.19(26), EO-Notes 2019(19/26) | | 102,35G-2,16G | 102,41 G | 1,49 | 1,49 |
| Euro | 100.000 | 23.10.27 | 23.10. | A2R9EN | XS2010039977 | 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) | | 104,165G-3,898G | 104,247 G | 1,82 | 1,82 |
| Euro | 100.000 | 23.10.29 | 23.10. | A2R9EP | XS2010039894 | 3%, v. 23.10.19(29), EO-Notes 2019(19/29) | | 106,23G-6,17G | 106,36 G | 2,16 | 2,16 |
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 21.09.25 | 21.09. | A289EU | XS2231715322 | 3%, v. 21.09.20(25), MTN v.2020(2020/2025) | | 106,52G-6,5G | 106,62 G | 1,32 | 1,32 |
| Euro | 100.000 | 21.09.28 | 21.09. | A289EV | XS2231331260 | 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) | | 111G-0,77G | 111,09 G | 2,08 | 2,08 |
| Euro | 100.000 | 06.05.27 | 06.05. | A3E5KP | XS2338564870 | 2%, v. 06.05.21(27), MTN v.2021(2021/2027) | | 102,01G-1,93G | 102,07 G | 1,64 | 1,64 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **ZF Finance GmbH** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 100.000 | 25.05.27 | 25.05. | A3H24P | XS2262961076 | 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) | | 105,26G-5,13G | 105,35 G | 1,79 | 1,79 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Notes** | | | | | |
| Euro | 100.000 | 27.04.23 | 27.04. | A14J7G | DE000A14J7G6 | 2 3/4%, v. 27.04.15(23), EO-Notes 2015(15/23) | | 103,765G-3,61G | 103,72 G | 0,47 | 0,47 |
| | | | | | | **ZF North America Capital Inc.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| US$ | 1.000 | 29.04.25 | 29.AO | A1Z0X8 | USU98737AC03 | 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S | | 109,25G-8,75G | 108,95 G | 2,22 | 2,22 |
| US$ | 1.000 | 29.04.22 | 29.AO | A1Z0X9 | USU98737AB20 | 4 1/2%, v. 29.04.15(22), DL-Notes 2015(15/22) Reg.S | | 102,13G-2,12G | 102,12 G | 0,97 | 0,96 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Guaranteed Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.27 | 15.JJ | A186RE | XS1493836461 | 4 1/4%, v. 23.09.16(27), EO-Notes 2016(16/27) Reg.S | | 102,97G-3G | 103,01 G | 3,66 | 3,65 |
| | | | | | | **Ziggo B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 15.01.30 | 15.AO | A2R9LT | XS2069016165 | 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S | | 101,274G-1,236G | 101,392 G | 2,73 | 2,73 |
| | | | | | | **Ziggo Bond Co. B.V.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 28.02.30 | 15.JJ | A28TG4 | XS2116386132 | 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S | | 100,17G-0,13G | 100,48 G | 3,39 | 3,38 |
| | | | | | | **Zimmer Biomet Holdings Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| Euro | 1.000 | 13.12.22 | 13.12. | A1899T | XS1532765879 | 1,4139999999999999%, v. 13.12.16(22), EO-Notes 2016(16/22) | | 101,93G-1,93G | 101,93 G | | |
| Euro | 1.000 | 13.12.26 | 13.12. | A1899U | XS1532779748 | 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) | | 110,72G-0,78G | 110,67 G | 0,34 | 0,34 |
| US$ | 1.000 | 01.04.25 | 01.AO | A1ZYN2 | US98956PAF99 | 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) | | 107,6G-7,715G | 105,64 G | 1,31 | 1,31 |
| US$ | 1.000 | 15.08.45 | 15.FA | A1ZYN3 | US98956PAH55 | 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) | | 120,57G-0,78G | 118,29 G | 3,22 | 3,22 |
| US$ | 1.000 | 01.04.22 | 01.AO | A1ZYNA | US98956PAL67 | 3,1499999999999999%, v. 19.03.15(22), DL-Notes 2015(15/22) | | 100,995G-1G | 99,005 G | 1,24 | 1,23 |
| US$ | 1.000 | 15.01.26 | 15.JJ | A288UU | US98956PAS11 | 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) | | 106,21G-6,35G | 106,3 G | 1,53 | 1,53 |
| Euro | 1.000 | 15.11.27 | 15.11. | A2SADH | XS2079105891 | 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27) | | 104,45G-4,52G | 104,36 G | 0,42 | 0,42 |
| | | | | | | **Zoetis Inc.** | | | | | |
| | | | | | | **Registered Notes** | | | | | |
| US$ | 1.000 | 20.08.28 | 20.FA | A194X4 | US98978VAN38 | 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28) | | 113,48G-3,55G | 113,44 G | 1,81 | 1,81 |
| US$ | 1.000 | 15.05.30 | 15.MN | A28XA1 | US98978VAS25 | 2%, v. 12.05.20(30), DL-Notes 2020(20/30) | | 99,96G-100,12G | 99,94 G | 1,99 | 1,99 |
| US$ | 1.000 | 15.05.50 | 15.MN | A28XA2 | US98978VAT08 | 3%, v. 12.05.20(50), DL-Notes 2020(20/50) | | 104,54G-4,97G | 104,51 G | 2,77 | 2,77 |
| | | | | | | **Zuger Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 14.10.31 | 14.10. | A282DW | CH0570347341 | 0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31) | | 99,37G-9,52G | 99,29 G | 0,15 | 0,15 |
| sfrs | 5.000 | 03.12.29 | 03.12. | A2SAQY | CH0510906891 | 0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29) | | 100,78G-0,94G | 100,84 G | 0,01 | 0,01 |
| sfrs | 5.000 | 26.05.31 | 26.05. | A3KQ2C | CH1113755461 | 0,05%, v. 26.05.21(31), SF-Anl. 2021(31) | | 98,9G-8,76G | 98,46 G | 0,1 | 0,1 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Nachrangige Anleihen** | | | | | |
| sfrs | 5.000 | endlos | 16.04. | A283VC | CH0536893321 | 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND) | | 100,75G-0,81G | 100,54 G | | |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Subordinated Floating Rate Notes** | | | | | |
| Euro | 1.000 | 15.06.27 | 15.06. | A1Z22F | XS1245290181 | 2 5/8%, zinsv. v. 15.06.15-14.06.22, v. 15.06.15(27), EO-FLR Notes 2015(22/27) | | 101,74G-1,72G | 101,68 G | 2,3 | 2,3 |
| | | | | | | **Zürcher Kantonalbank** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 04.11.32 | 04.11. | A284AT | CH0570576121 | 0,05%, v. 04.11.20(32), SF-Anl. 2020(32) | | 98,5G-8,36G | 98,26 G | 0,1 | 0,1 |
| sfrs | 5.000 | 21.01.33 | 21.01. | A287DJ | CH0589030946 | v. 21.01.21(33), SF-Anl. 2021(33) | | 97,56G-7,67G | 97,37 G | 0,21 | |
| sfrs | 5.000 | 06.06.29 | 06.06. | A2R14U | CH0419041238 | 0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145 | S s | 101,26G-1,3G | 101,2 G | | |
| Euro | 1.000 | 15.05.26 | 15.05. | A3KQ2P | CH1111393000 | v. 14.05.21(26), EO-Anl. 2021(26) | | 100,72G-0,72G | 100,63 G | -0,15 | |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.06.39 | 17.06. | A2R3NY | XS2013626010 | 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39) | S s | 110,1G-0,35G | 109,71 G | 0,99 | 0,99 |
| | | | | | | **Zurich Finance [Ireland] DAC** | | | | | |
| | | | | | | **Subordinated Floating Rate Medium - Term Notes** | | | | | |
| Euro | 1.000 | 17.09.50 | 17.09. | A28YPZ | XS2189970317 | 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) | | 105,84G-5,994G | 105,886 G | 1,61 | 1,61 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 20.09.2021 | Einheitspreis 17.09.2021 | Rendite nach ISMA | Rendite nach B/F |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | **Zürich Versicherungs-Gesellschaft AG** | | | | | |
| | | | | | | **Medium - Term Notes** | | | | | |
| sfrs | 5.000 | 27.08.32 | 27.08. | A28T6Y | CH0525158371 | 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) | | 98,65G-8,8G | 98,79 G | 0,2 | 0,2 |
| sfrs | 5.000 | 22.10.27 | 22.10. | A2RWUQ | CH0419040792 | 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) | | 104,65G-4,71G | 104,55 G | | |
| | | | | | | **Zürich, Kanton** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 10.11.33 | 10.11. | A3KPWB | CH1101096621 | v. 10.05.21(33), SF-Anl. 2021(33) | | 99,49G-9,58G | 99,41 G | 0,03 | |
| | | | | | | **Zürich, Stadt** | | | | | |
| | | | | | | **Anleihen** | | | | | |
| sfrs | 5.000 | 26.09.33 | 26.09. | A1HRYG | CH0222000413 | 2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33) | | 124,7G-4,84G | 124,47 G | 0,05 | 0,05 |
| sfrs | 5.000 | 20.04.28 | 20.04. | A28UZU | CH0485261520 | 0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28) | | 102,05G-2,11G | 101,96 G | | |
| sfrs | 5.000 | 19.12.42 | 19.12. | A2RVJN | CH0451141417 | 0,95%, v. 19.12.18(42), SF-Anleihe 2018(42) | | 114,9G-5,15G | 114,5 G | 0,22 | 0,22 |
| sfrs | 5.000 | 25.11.30 | 25.11. | A3KRSF | CH1112011569 | v. 25.06.21(30), SF-Anleihe 2021(30) | | 100,2G-0,26G | 100,02 G | -0,03 | |

| Beg. G. Jahr | Ausschüttungen vorletzte bzw. Vorschlag* | Ausschüttungen letzte | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-betrag variabler Handel | Letzter Preis 17.09.2021 | Fortlaufender Preis 20.09.2021 | Höchst-Preis seit 04.01.2021 | Tiefst-Preis seit 04.01.2021 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | A3GPDV | XS2284324667 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC | 1 | 31,38 G | 31,17G-0,91G-0,92G-0,79G-0,726G-0,854G-0,738G-0,598G-1,056G-1G-1G | 32,24 | 23,87 |

# Bekanntmachungen

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

Zum 30.09.2021

wurden

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

der Murphy & Spitz Green Energy AG

vorzeitig zur Rückzahlung zum Nennwert gekündigt.

Von heute, 09:20 Uhr, bis einschließlich 12.10.2020 (Börsenschluss) wird die Preisfeststellung für die o.g. Anleihe an der Börse Düsseldorf im allgemeinen Freiverkehr ausgesetzt. Die Wiederaufnahme erfolgt am 13.10.2020, 08:00 Uhr. Mit Ablauf des 27.09.2021 wird die Anleihe eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 09. Oktober 2020

Geschäftsführung der Börse Düsseldorf

## Notierungseinstellung im allgemeinen Freiverkehr

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

Opus-Charter. Iss. S.A. Cpmt79
WKN A2HX8T
ISIN DE000A2HX8T0

im allgemeinen Freiverkehr einzustellen.

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

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 11. März 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

## Namensänderungen

WKN A2JG1R ISIN FI4000292438 Extag 01.09.2021
Alter Name:
Altia Oyj
Neuer Name:
Anora Group Oyj

WKN A2NBX8 ISIN DE000A2NBX80 Extag 02.09.2021
Alter Name:
Instone Real Estate Group AG
Neuer Name:
Instone Real Estate Group SE

WKN A1CSN7 ISIN GB00B4Y7R145 Extag 16.09.2021
Alter Name:
Dixons Carphone PLC
Neuer Name:
Currys PLC

WKN A28T72 ISIN XS2125426796 Extag 17.09.2021
Alter Name:
DSV Panalpina A/S
Neuer Name:
DSV A/S

WKN A1GZAU ISIN US55616XAF42 Extag 17.09.2021
Alter Name:
Macy’s Retail Holdings Inc.
Neuer Name:
Macy’s Retail Holdings LLC

WKN A0MRDY ISIN DK0060079531 Extag 17.09.2021
Alter Name:
DSV Panalpina A/S
Neuer Name:
DSV A/S

WKN A1HCVK ISIN US55616XAJ63 Extag 17.09.2021
Alter Name:
Macy’s Retail Holdings Inc.
Neuer Name:
Macy’s Retail Holdings LLC

WKN A0LPRT ISIN US314275AC25 Extag 17.09.2021
Alter Name:
Macy’s Retail Holdings Inc.
Neuer Name:
Macy’s Retail Holdings LLC

WKN A3H3J7 ISIN XS2326497802 Extag 21.09.2021
Alter Name:
Douglas GmbH
Neuer Name:
Douglas GmbH (ehemals Kirk Beauty Two GmbH)

WKN A3CNK4 ISIN DE000A3CNK42 Extag 24.09.2021

# Bekanntmachungen

## Namensänderungen

Alter Name:
ABOUT YOU Holding AG
Neuer Name:
ABOUT YOU Holding SE

Düsseldorf, den 20.09.2021
Geschäftsführung der Börse Düsseldorf

## Trinkaus Sec.2006.KGaA i.L. /WKN A0J276 / ISIN DE000A0J2763
- Widerruf im allgemeinen Freiverkehr, Notierungseinstellung -

Die Trinkaus Sec.2006.KGaA i.L. hat am 10. Juni 2021 den Antrag gestellt, die Aufnahme der Aktien

Trinkaus Sec.2006.KGaA i.L.
WKN A0J276
ISIN DE000A0J2763

im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.

Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. Dezember 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 11. Juni 2021

## HandyMed SE
- Notierungseinstellung - WKN A2LQT9 / ISIN DE000A2LQT99

Die Notierung der Aktien der

HandyMed SE
WKN A2LQT9
ISIN DE000A2LQT99

wird im allgemeinen Freiverkehr mit Ablauf des 18. November 2021 eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 30. August 2021

Geschäftsführung der Börse Düsseldorf

# Bekanntmachungen

123fahrschule SE

- Bezugsrecht - WKN A2P4HL / ISIN DE000A2P4HL9

| | |
|---|---|
| Bezugsfrist: | 16.09.2021 bis 30.09.2021 |
| Bezugsverhältnis: | 3 : 1 |
| Bezugspreis: | 11,50 EUR |
| WKN Bezugsrecht: | A3E5D4 |
| ISIN Bezugsrecht: | DE000A3E5D49 |
| Handelssegment: | allgemeiner Freiverkehr |

Ex-Tag: 16.09.2021

Mit Ablauf des 15. September 2021 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 15. September 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 13.09.21 | 16.09.21 | A1ZPG2 | XS1109959467 | Arcelik A.S. | 3,875% EO-Notes 2014(21) |
| 13.09.21 | | A2AQDY | US05502L1052 | Azurrx Biopharma Inc. | Azurrx Biopharma Inc., Registered Shares DL -,0001 |
| 13.09.21 | 16.09.21 | A186GF | US05565QDD79 | BP Capital Markets PLC | 2,112% DL-Notes 2016(16/21) |
| 13.09.21 | 16.09.21 | A1A0EF | CH0115457670 | Coöperatieve Rabobank U.A. | 2% SF-Medium-Term Notes 2010(21) |
| 13.09.21 | 16.09.21 | A186AB | XS1490689962 | Coöperatieve Rabobank U.A. | 1,25% NK-Medium-Term Notes 2016(21) |
| 13.09.21 | 13.05.61 | A1KYN5 | DE000A1KYN55 | DB ETC Index PLC | DB ETC Index PLC, ETC Z13.05.61 XTR Br.Oil Opt.Y |
| 13.09.21 | 08.04.60 | A1ED2J | DE000A1ED2J2 | DB ETC Index PLC | DB ETC Index PLC, ETC Z08.04.60 XTR Energy EUR H |
| 13.09.21 | 02.02.60 | A1AQGX | DE000A1AQGX1 | DB ETC Index PLC | DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt |
| 13.09.21 | 14.07.60 | A1EK3B | DE000A1EK3B8 | DB ETC PLC | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E |
| 13.09.21 | | 974885 | NL0000288876 | Eurocommercial Properties N.V. | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 |
| 13.09.21 | 16.09.21 | A186D2 | XS1490971634 | European Investment Bank (EIB) | 1,125% CD-Med.-Term Nts 2016(21)Reg.S |
| 13.09.21 | 16.09.21 | JPM4CJ | XS1110449458 | JPMorgan Chase & Co. | 1,375% EO-Medium-Term Notes 2014(21) |
| 13.09.21 | | LTT247 | DE000LTT2470 | Lotto24 AG | Lotto24 AG, Namens-Aktien o.N. |
| 13.09.21 | 16.09.21 | A1ZPTV | XS1110299036 | Sampo OYJ | 1,5% EO-Medium-Term Nts 2014(21) |
| 13.09.21 | 16.09.26 | A1ZPT1 | XS1110558407 | Société Générale S.A. | 2,5% EO-FLR Med.-T. Nts 2014(21/26) |
| 14.09.21 | 17.09.21 | A1ZPYH | XS1111312523 | Credit Suisse AG [Guernsey Branch] | 0,75% EO-Med.-T.Hyp.Pf.-Br.2014(21) |
| 14.09.21 | 17.09.21 | A1ZPVD | XS1110874820 | Metropolitan Life Global Funding I | 1,25% EO-Medium-Term Notes 2014(21) |
| 14.09.21 | 17.09.21 | A1ZPVH | XS1111155328 | The Bank of Nova Scotia | 0,75% EO-Covered MTBds 2014(21)Reg.S |
| 15.09.21 | 19.09.21 | A19N9U | XS1577953760 | Asahi Group Holdings Ltd. | 0,321% EO-Notes 2017(17/21) |
| 15.09.21 | 18.09.21 | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC | 1,125% EO-Medium-Term Notes 2015(21) |
| 15.09.21 | 20.09.22 | A2R74U | US23636BAU35 | Danske Bank A/S | 3,001% DL-FLR M.-T.Nts 19(21/22)Reg.S |
| 15.09.21 | 15.04.25 | A28V92 | US23355LAK26 | DXC Technology Co. | 4,125% DL-Notes 2020(20/25) |
| 15.09.21 | 18.09.21 | A1ZKHL | XS1075219763 | European Investment Bank (EIB) | 8,75% TN-Medium-Term Notes 2014(21) |
| 15.09.21 | 20.03.23 | A28XGU | US37045XCW48 | General Motors Financial Co. Inc. | 5,2% DL-Notes 2020(20/23) |
| 15.09.21 | 20.09.21 | A186EQ | US459058FP39 | International Bank for Reconstruction and Development | 1,375% DL-Bonds 2016(21) |
| 15.09.21 | | A2AEEG | CA62987D1087 | Lifeist Wellness Inc. | Namaste Technologies Inc. Registered Shares o.N. |
| 16.09.21 | | 503850 | DE0005038509 | Allgemeine Gold-und Silberscheideanstalt AG | Allg. Gold-u. Silbersch. AG Inhaber-Aktien o.N. |
| 16.09.21 | 21.09.21 | A1GVJX | EU000A1GVJX6 | Europäische Union | 2,75% EO-Medium-Term Notes 2011(21) |
| 16.09.21 | 21.09.26 | A1859T | AU3FN0032470 | National Australia Bank Ltd. | 2,4281% AD-FLR Med.-T. Nts 2016(21/26) |
| 16.09.21 | 21.09.21 | A2RR5J | USU65478BP09 | Nissan Motor Acceptance Corp. | 3,65% DL-Notes 2018(18/21) Reg.S |
| 16.09.21 | 21.09.21 | A2RR5E | USU65478BR64 | Nissan Motor Acceptance Corp. | 0,7545% DL-FLR Notes 2018(18/21) Reg.S |
| 16.09.21 | | A1XEB8 | LU0940004830 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class C EUR o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.09.21 | | A0NHBJ | LU0203975197 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class B EUR o.N. |
| 16.09.21 | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | Sonim Technologies Inc. Registered Shares DL-,001 |
| 17.09.21 | 22.09.21 | A1GVQA | US110709BN11 | British Columbia, Provinz | 2,65% DL-Notes 2011(21) |
| 17.09.21 | 22.09.21 | A1ZP0X | XS1112184715 | HYPO NOE Landesbank für Niederösterreich und Wien AG | 0,75% EO-Med.-T.Mort.Cov.Nts 14(21) |
| 17.09.21 | 22.09.21 | A1ZPYN | XS1111108830 | Japan Finance Organization for Municipalities | 0,875% EO-Medium-Term Notes 2014(21) |
| 17.09.21 | | A2QN63 | CA92859G1037 | Vizsla Silver Corp. | Vizsla Silver Corp., Registered Shares o.N. |
| 20.09.21 | 23.09.21 | A1ZP46 | US00828EBD04 | African Development Bank | 2,375% DL-Medium-Term Notes 2014(21) |
| 20.09.21 | 01.12.33 | A286NH | US00206RMF63 | AT & T Inc. | 2,55% DL-Notes 2020(33) 144A |
| 20.09.21 | 01.12.57 | A286E3 | US00206RMG47 | AT & T Inc. | 3,8% DL-Notes 2020(57) 144A |
| 20.09.21 | 23.09.21 | A1AMM4 | XS0452868788 | Deutsche Bahn Finance GmbH | 4,375% EO-Med.-Term Notes 2009(21) |
| 20.09.21 | 23.09.21 | A2R73E | XS2054626358 | GlaxoSmithKline Capital PLC | 0,058% EO-FLR Med.-Term Nts 2019(21) |
| 20.09.21 | | 901402 | IT0001063210 | Mediaset S.p.A. | Mediaset S.p.A., Azioni nom. EO 0,52 |
| 20.09.21 | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | Nevada Copper Corp., Registered Shares o.N. |
| 20.09.21 | 23.09.21 | A1ZP73 | XS1113441080 | THALES S.A. | 2,125% EO-Notes 2014(14/21) |
| 21.09.21 | 24.09.21 | A1ZQBD | CH0254859116 | Credit Suisse AG [London Branch] | 1% SF-Medium-Term Nts 2014(21) |
| 21.09.21 | 24.09.21 | A2DAD8 | US515110BW39 | Landwirtschaftliche Rentenbank | 1,75% DL-Inh.-Schv.Global 39 v19(21) |
| 21.09.21 | 24.09.21 | A2RR3R | USU74078CB75 | Nestlé Holdings Inc. | 3,1% DL-Notes 2018(18/21) Reg.S |
| 21.09.21 | 24.09.21 | A2R8EC | USU9273ACS25 | Volkswagen Group America Finance LLC | 0,99375% DL-FLR Notes 2019(19/21) Reg.S |
| 21.09.21 | 24.09.21 | A2R8EA | USU9273ACT08 | Volkswagen Group America Finance LLC | 2,5% DL-Notes 2019(19/21) Reg.S |
| 22.09.21 | 27.03.25 | A28VGZ | US039482AA29 | Archer Daniels Midland Company | 2,75% DL-Notes 2020(20/25) |
| 22.09.21 | 27.09.21 | A1ZQFB | XS1114452060 | CNH Industrial Finance Europe S.A. | 2,875% EO-Medium-Term Notes 2014(21) |
| 22.09.21 | 10.11.22 | A2GSL6 | DE000A2GSL68 | Euroboden GmbH | 6% Inh.-Schv. v.2017(2020/2022) |
| 22.09.21 | 25.09.21 | A1ZQFD | US37045XAQ97 | General Motors Financial Co. Inc. | 4,375% DL-Notes 2014(14/21) |
| 22.09.21 | 27.09.22 | A19E7A | XS1586214956 | HSBC Holdings PLC | 0,162% EO-FLR Med.-T. Nts 2017(21/22) |
| 22.09.21 | 27.09.21 | A19PPW | XS1689534029 | Nordea Bank Abp | Nordea Bank Abp, EO-FLR Med.-Term Nts 2017(21) |
| 22.09.21 | 15.09.23 | A282BV | US91913YAZ34 | Valero Energy Corporation | 1,26888% DL-FLR Notes 2020(21/23) |
| 23.09.21 | 28.09.21 | A19PUU | XS1691466756 | Bank of Montreal | Bank of Montreal, EO-FLR Med.-Term Nts 2017(21) |
| 23.09.21 | 28.09.21 | A1GLKR | BE0000321308 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2011(21) Ser. 61 |
| 23.09.21 | 28.09.21 | A1ZD95 | XS1040506112 | BP Capital Markets PLC | 2,177% EO-Medium-Term Notes 2014(21) |
| 23.09.21 | 27.09.21 | A13TYW | DE000A13TYW2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt 8 Z.27.09.21 Fondsindex |
| 24.09.21 | 29.09.21 | A1GVP9 | FR0011108869 | Crédit Agricole S.A. | 4,5% EO-Obligations 2011(21) |
| 24.09.21 | 02.10.23 | A1G97H | XS0835890350 | Petrobras Global Finance B.V. | 4,25% EO-Notes 2012(12/23) |
| 24.09.21 | 20.05.23 | A1HK3N | US71647NAF69 | Petrobras Global Finance B.V. | 4,375% DL-Notes 2013(13/23) |
| 27.09.21 | | 876814 | NL0000113587 | ING Groep N.V. | 0,46% EO-FLR Bonds 2003(13/Und.) |
| 27.09.21 | 30.09.21 | MS0KPA | XS1115524016 | Morgan Stanley | 5% AD-Medium-Term Nts 2014(21) |
| 27.09.21 | 06.10.33 | A12UAK | DE000A12UAK7 | Murphy & Spitz Green Energy AG | 5,75% NRI v.2014(2021/2033) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.09.21 | 30.09.21 | A1ZQD6 | US65562QAW50 | Nordic Investment Bank | 2,25% DL-Medium-Term Notes 2014(21) |
| 27.09.21 | 30.09.21 | A2R8KH | US912828YJ31 | United States of America | 1,5% DL-Notes 2019(21) |
| 27.09.21 | 30.09.21 | A1ZP9U | US912828F213 | United States of America | 2,125% DL-Notes 2014(21) |
| 27.09.21 | 30.09.21 | A186XQ | US912828T347 | United States of America | 1,125% DL-Notes 2016(21) |
| 28.09.21 | 01.10.21 | A12UDP | XS1115389139 | DVB Bank SE | 1,375% MTN-IHS v.2014(2021) |
| 28.09.21 | 01.10.21 | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito | 0,875% EO-Cédulas Hipotec. 2015(21) |
| 28.09.21 | 01.10.21 | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. | 0,5% EO-Med.-T.Mortg.Cov.Bds 15(21) |
| 28.09.21 | 01.10.21 | A1ZQNU | FR0012199008 | Kering S.A. | 1,375% EO-Medium-Term Notes 2014(21) |
| 28.09.21 | 01.10.21 | A1ZQN5 | US676167BL26 | Oesterreichische Kontrollbank AG | 2,375% DL-Notes 2014(21) |
| 28.09.21 | 01.10.21 | A13SH3 | DE000A13SH30 | PCC SE | 6,75% Inh.-Teilschuldv. v.14(15/21) |
| 28.09.21 | 15.02.22 | A19CK9 | US878237AG14 | Tech Data Corp. | 4,7% DL-Notes 2017(17/22) |
| 28.09.21 | 01.10.21 | A2RR6B | US460690BN94 | The Interpublic Group of Companies Inc. | 3,75% DL-Notes 2018(18/21) |
| 29.09.21 | 03.10.26 | A1ZQNQ | XS1115459528 | Bank of Communications Co. Ltd. | 3,625% EO-FLR Notes 2014(21/26) |
| 29.09.21 | 04.10.21 | 721808 | FR0000487225 | Compagnie de Financement Foncier | 5,75% EO-Obl.Foncières MTN 2001(21) |
| 29.09.21 | 04.10.21 | A1GVGD | XS0677389347 | Koninklijke KPN N.V. | 4,5% EO-Medium-Term Notes 2011(21) |
| 29.09.21 | 04.10.21 | NWB064 | XS1888230254 | NRW.BANK | 3,125% DL-MTN-IHS Ausg.064 v.18(21) |
| 29.09.21 | 04.10.21 | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. | 3,5% EO-Notes 2013(21) Reg.S |
| 29.09.21 | 04.10.21 | A19PSG | XS1690133811 | Santander Consumer Finance S.A. | 0,5% EO-Medium-Term Nts 2017(21) |
| 30.09.21 | 05.10.21 | A18680 | XS1498408936 | Abu Dhabi Commercial Bank | 2,75% DL-Medium-Term Nts 2016(21) |
| 30.09.21 | 05.12.21 | A1ZTEP | US023135AM87 | Amazon.com Inc. | 3,3% DL-Notes 2014(14/21) |
| 30.09.21 | 05.10.21 | A2RRTL | US42824CBC29 | Hewlett Packard Enterprise Co. | 3,5% DL-Notes 2018(18/21) |
| 30.09.21 | | A1866H | XS1497605805 | NWD Finance [BVI] Ltd. | 5,75% DL-Bonds 2016(21/Und.) |
| 30.09.21 | 21.03.22 | A2HX8T | DE000A2HX8T0 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt79 Tracker Z21.03.22 Algofolio |
| 01.10.21 | 06.10.21 | A186YS | CH0338330449 | Hypo Vorarlberg Bank AG | 0,125% SF-Medium-Term Notes 2016(21) |
| 01.10.21 | 06.10.21 | A1ZQNL | NZIBDDT008C4 | International Bank for Reconstruction and Development | 4,625% ND-Notes 2014(21) |
| 01.10.21 | 06.10.21 | A187B5 | US713448DM74 | PepsiCo Inc. | 0,66788% DL-FLR Notes 2016(21) |
| 04.10.21 | 07.10.21 | A1GVY1 | FR0011124635 | Arkéa Public Sector SCF | 3,75% EO-M.T.Obl.Fonc.Pu.S.11(21) |
| 04.10.21 | 07.10.21 | HSH4UX | DE000HSH4UX4 | Hamburg Commercial Bank AG | 0,75% HYPF v.14(21)TR.A DIP S.2234 |
| 04.10.21 | 07.10.21 | A1HRHJ | XS0975256685 | Repsol International Finance B.V. | 3,625% EO-Medium-Term Notes 2013(21) |
| 04.10.21 | 07.10.21 | A1ZQS6 | XS1117542412 | Swedish Covered Bond Corp.,The | 0,625% EO-Medium-Term Notes 2014(21) |
| 04.10.21 | 07.10.21 | A2R84K | US89236TGK51 | Toyota Motor Credit Corp. | 0,428% DL-FLR Med.-Term Nts 2019(21) |
| 04.10.21 | 07.10.21 | A2R84M | US89236TGJ88 | Toyota Motor Credit Corp. | 1,8% DL-Medium-Term Nts 2019(21) |
| 04.10.21 | 07.10.21 | A1ZQS4 | XS1118029633 | Wesfarmers Ltd. | 1,25% EO-Medium-Term Notes 2014(21) |
| 05.10.21 | 08.10.21 | A1ZQWQ | USU07264AF85 | Bayer US Finance LLC | 3% DL-Notes 2014(14/21) Reg.S |
| 05.10.21 | 08.10.21 | A1HRVD | DE000A1HRVD5 | Vonovia Finance B.V. | 3,625% EO-Medium-Term Nts 2013(13/21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 06.10.21 | 11.10.21 | A187GB | XS1502438820 | Coöperatieve Rabobank U.A. | 0,125% EO-Medium-Term Notes 2016(21) |
| 06.10.21 | 11.10.24 | A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | 7% EO-Bonds 2019(21/24) |
| 07.10.21 | 07.07.77 | A2GSFF | DE000A2GSFF1 | Evonik Industries AG | 2,125% FLR-Nachr.-Anl. v.17(22/77) |
| 07.10.21 | 12.10.21 | A194LP | US345397ZG11 | Ford Motor Credit Co. LLC | 0,999% DL-FLR Notes 2018(21) |
| 07.10.21 | 12.10.21 | A194LQ | US345397ZH93 | Ford Motor Credit Co. LLC | 3,813% DL-Notes 2018(21) |
| 07.10.21 | 12.10.21 | A2AAHF | XS1489186947 | Kreditanstalt für Wiederaufbau | 1% NK-Med.Term Nts. v.16(21) |
| 07.10.21 | 12.10.21 | A1GV53 | XS0690406243 | OMV AG | 4,25% EO-Medium-Term Notes 2011(21) |
| 07.10.21 | 12.10.21 | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. | 4,75% EO-Bonds 2006(21) |
| 08.10.21 | 13.10.21 | A1ZM3E | XS1095588932 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(21) |
| 08.10.21 | 13.10.21 | A19QPP | XS1698526263 | European Bank for Reconstruction and Development | 10% TN-Medium-Term Notes 2017(21) |
| 08.10.21 | 13.10.21 | A1GV8F | XS0690606172 | N.V. Nederlandse Gasunie | 3,625% EO-Medium-Term Notes 2011(21) |
| 12.10.21 | 15.01.25 | A19Q55 | XS1703065620 | CMA CGM S.A. | 5,25% EO-Notes 2017(17/25) Reg.S |
| 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |
| 12.10.21 | 15.01.22 | A1GZAU | US55616XAF42 | Macy's Retail Holdings LLC | 3,875% DL-Notes 2012(12/22) |
| 13.10.21 | 18.01.22 | A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22) |
| 14.10.21 | 14.01.22 | A1Z2RW | XS1117296381 | Mohawk Industries Inc. | 2% EO-Notes 2015(15/22) |

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | AAR030 | DE000AAR0306 | 500.000.000 Euro | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | 100.000 | 15.09.28 | ICF | 14.09.21 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3KV87 | XS2387713238 | 1.500.000.000 Euro | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | 100.000 | 17.09.41 | ICF | 16.09.21 | |
| Adecco International Financial Services B.V. | 549300PDNGPM4PIAUK57 | A3KWD2 | XS2386592484 | | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | 100.000 | 21.09.28 | ICF | 20.09.21 | |
| Adecco International Financial Services B.V. | 549300PDNGPM4PIAUK57 | A3KWD3 | XS2388141892 | | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82) | 100.000 | 21.03.82 | ICF | 20.09.21 | |
| Adecco International Financial Services B.V. | 549300PDNGPM4PIAUK57 | A3KWD4 | XS2386592567 | | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | 100.000 | 21.09.31 | ICF | 20.09.21 | |
| Air Liquide Finance S.A. | 549300YGXL5Z3R14K812 | A3KWCW | FR0014005HY8 | 500.000.000 Euro | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | 100.000 | 20.09.33 | ICF | 20.09.21 | |
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A3KV4Y | US02665WDZ14 | 750.000.000 US$ | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/26) | 2.000 | 09.09.26 | ICF | 15.09.21 | |
| American Honda Finance Corp. | B6Q2VFHD1797Q7NZ3E43 | A3KV51 | US02665WDY49 | 1.000.000.000 US$ | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24) | 2.000 | 09.08.24 | ICF | 15.09.21 | |
| Anhui Conch Cement Co. Ltd. | 300300JVKW56SSAEQZ33 | A0M4WW | CNE1000001W2 | 1.299.600.000 Stück | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 | 1 | | ICF | 17.09.21 | |
| Archer Daniels Midland Company | 549300LO13MQ9HYSTR83 | A3KV19 | US039482AC84 | 750.000.000 US$ | Archer Daniels Midland Co. DL-Notes 2021(21/51) | 2.000 | 15.09.51 | ICF | 13.09.21 | |
| Asian Infrastructure Investment Bank (AIIB) | 25490065OSV2524LCR32 | A3KV9T | US04522KAE64 | 2.500.000.000 US$ | Asian Infrastruct.Invest.Bank DL-Notes 2021(24) | 1.000 | 30.10.24 | ICF | 17.09.21 | |
| Avalonbay Communities Inc. | K9G90K85RBWD2LAGQX17 | A3KV7H | US053484AB76 | 700.000.000 US$ | Avalonbay Communities Inc. DL-Notes 2021(21/32) | 2.000 | 15.01.32 | ICF | 15.09.21 | |
| Banco de Credito Social Cooperativo S.A. | 9598002014000588119 0 | A3KVYM | XS2383811424 | 500.000.000 Euro | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | 100.000 | 09.03.28 | ICF | 14.09.21 | |
| Bank of America Corp. | 9DJT3UXIJIZJI4WXO774 | A3KWD6 | US06051GKC23 | | Bank of America Corp. DL-FLR Notes 2021(21/36) | 2.000 | 21.09.36 | ICF | 17.09.21 | |
| BPCE SFH | 969500T1UBNNTYVWOS04 | A3KV1P | FR0014005E35 | 1.000.000.000 Euro | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | 100.000 | 16.10.28 | ICF | 14.09.21 | |
| Caisse d'Amortissement de la Dette Sociale | 969500P04DQJS4BPM574 | A3KV4X | FR0014005FC8 | 5.000.000.000 Euro | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | 100.000 | 15.09.31 | ICF | 14.09.21 | |
| Caixa Geral de Depósitos S.A. | TO822O0VT80V06K0FH57 | A3KWHA | PTCGDCOM0037 | 500.000.000 Euro | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) | 100.000 | 21.09.27 | ICF | 20.09.21 | |
| Castellum Helsinki Finance Holding Abp | 743700WAF2AHZ4LRAR98 | A3KV61 | XS2387052744 | 650.000.000 Euro | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | 100.000 | 17.09.29 | ICF | 16.09.21 | |
| Caterpillar Financial Services Corp. | EDBQKYOPJUCJKLOJDE72 | A3KV4T | US14913R2P10 | | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/24) | 1.000 | 13.09.24 | ICF | 13.09.21 | |
| Caterpillar Financial Services Corp. | EDBQKYOPJUCJKLOJDE72 | A3KV4V | US14913R2Q92 | | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | 1.000 | 14.09.26 | ICF | 13.09.21 | |
| Cellnex Finance Company S.A. | 549300OUROMFTRFA7T23 | A3KVSS | XS2385393405 | 1.000.000.000 Euro | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) | 100.000 | 15.09.27 | ICF | 14.09.21 | |
| Cellnex Finance Company S.A. | 549300OUROMFTRFA7T23 | A3KVST | XS2385393587 | 850.000.000 Euro | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | 100.000 | 15.09.32 | ICF | 14.09.21 | |
| Chile, Republik | 549300FLZTJM5YJF8D34 | A3KWJD | XS2388560604 | 918.000.000 Euro | Chile, Republik EO-Notes 2021(28/29) | 100.000 | 21.01.29 | ICF | 20.09.21 | |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | A3KVUP | USU20030AL34 | 5.999.998.000 US$ | Comcast Corp. DL-Notes 2021(21/56) Reg.S | 2.000 | 01.11.56 | ICF | 13.09.21 | |
| Comcast Corp. | 51M0QTTNCGUN7KFCFZ59 | A3KVWK | USU20030AK50 | 4.999.854.000 US$ | Comcast Corp. DL-Notes 2021(21/51) Reg.S | 2.000 | 01.11.51 | ICF | 13.09.21 | |
| Commonwealth Bank of Australia | MSFSBD3QN1GSN7Q6C537 | A3KV64 | US2027A1KF30 | 800.000.000 US$ | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S | 2.000 | 15.09.31 | ICF | 15.09.21 | |
| Commonwealth Bank of Australia | MSFSBD3QN1GSN7Q6C537 | A3KV78 | US2027A1KD81 | | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S | 2.000 | 15.06.26 | ICF | 15.09.21 | |
| Crédit Agricole S.A. | 969500TJ5KRTCJQWXH05 | A3KWH0 | FR0014005J14 | | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | 100.000 | 21.09.29 | ICF | 20.09.21 | |
| Danone S.A. | 969500KMUQ2B6CBAF162 | A3KV4A | FR0014005EJ6 | 500.000.000 Euro | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | 100.000 | | ICF | 14.09.21 | |
| Davy Global Fund Management Ltd. | 635400HAZINIQWXBII49 | A3CN9S | IE00BLRPRR04 | 1.244.000 Stück | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN | 1 | | ICF | 17.09.21 | |
| De Volksbank N.V. | 724500A1FNICHSDF2I11 | A3KV55 | XS2386592302 | 600.000.000 Euro | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) | 100.000 | 16.09.41 | ICF | 14.09.21 | |
| DIC Asset AG | 52990044JL2ZPWONU738 | A3MP5C | XS2388910270 | | DIC Asset AG Anleihe v.2021(2021/2026) | 100.000 | 22.09.26 | ICF | 20.09.21 | |
| DSV Panalpina Finance B.V. | 529900RTQQ0IIS4B3E03 | A3KWDL | XS2387735470 | 500.000.000 Euro | DSV Panalpina Finance B.V. EO-Medium-Term Nts 2021(21/36) | 100.000 | 17.09.36 | ICF | 20.09.21 | |
| DXC Capital Funding DAC | 6354001BJH7XSHGTD882 | A3KVZR | XS2384715244 | 744.400.000 Euro | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S | 100.000 | 15.09.27 | ICF | 16.09.21 | |
| DXC Technology Co. | 549300DOVZ3EDJB7O259 | A3KV3D | US23355LAL09 | 700.000.000 US$ | DXC Technology Co. DL-Notes 2021(21/26) | 2.000 | 15.09.26 | ICF | 13.09.21 | |
| DXC Technology Co. | 549300DOVZ3EDJB7O259 | A3KV5F | US23355LAM81 | 650.000.000 US$ | DXC Technology Co. DL-Notes 2021(21/28) | 2.000 | 15.09.28 | ICF | 13.09.21 | |

Geschäftsführung der Börse Düsseldorf

20.09.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| East Japan Railway Co. | 353800SENYJ2DSM6PS44 | A3KV09 | XS2385121749 | 700.000.000 Euro | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | 100.000 | 15.09.39 | ICF | 14.09.21 | |
| East Japan Railway Co. | 353800SENYJ2DSM6PS44 | A3KV4C | XS2385121582 | 500.000.000 Euro | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | 100.000 | 15.09.34 | ICF | 14.09.21 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A3KV40 | XS2386186063 | 600.000.000 Euro | Eli Lilly and Company EO-Notes 2021(21/33) | 100.000 | 14.09.33 | ICF | 14.09.21 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A3KV41 | XS2386186576 | 500.000.000 Euro | Eli Lilly and Company EO-Notes 2021(21/51) | 100.000 | 14.09.51 | ICF | 14.09.21 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A3KV49 | XS2386220698 | 700.000.000 Euro | Eli Lilly and Company EO-Notes 2021(21/61) | 100.000 | 14.09.61 | ICF | 14.09.21 | |
| Essity Capital B.V. | 549300SRFHCXJHBMHF58 | A3KV43 | XS2386877133 | 600.000.000 Euro | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | 100.000 | 15.09.29 | ICF | 16.09.21 | |
| Eurobank S.A. | 213800KGF4EFNUQKAT69 | A3KV13 | XS2385386029 | 500.000.000 Euro | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) | 100.000 | 14.03.28 | ICF | 16.09.21 | |
| Eurocaja Rural, Sociedad Cooperativa de Credito | 9598002014000555216 6 | A3KWJH | ES0457089029 | | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) | 100.000 | 22.09.31 | ICF | 20.09.21 | |
| Eurocommercial Properties N.V. | 724500SFK53FPNM68L95 | A3CZHN | NL0015000K93 | 5.265.391 Stück | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | 1 | | ICF | 14.09.21 | |
| Hamburg Commercial Bank AG | TUKDD90GPC79G1KOE162 | HCB0A8 | DE000HCB0A86 | 500.000.000 Euro | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | 100.000 | 22.09.26 | ICF | 20.09.21 | |
| HANetf Management Ltd. | 254900A2BJ91PFWEE012 | A3CPGK | IE00BMFNWJ02 | 130.000 Stück | HANetf ICAV-Cl.Liv.ESG-S ETF Reg. Shs EUR Acc. oN | 1 | | ICF | 17.09.21 | |
| Holding d'Infrastructures de Transport S.A.S. | 9695004S3RCE0Q5V8G28 | A3KV9H | XS2385389551 | | Holding d'Infrastr. de Transp. EO-Notes 2021(21/25) | 100.000 | 16.09.25 | ICF | 14.09.21 | |
| Holding d'Infrastructures de Transport S.A.S. | 9695004S3RCE0Q5V8G28 | A3KV9J | XS2385390724 | | Holding d'Infrastr. de Transp. EO-Notes 2021(21/28) | 100.000 | 16.09.28 | ICF | 14.09.21 | |
| HSBC Bank Canada | DMB80L5QKUQ124HSYW98 | A3KV4N | XS2386287762 | 750.000.000 Euro | HSBC Bank Canada EO-Mortg. Cov. Bonds 2021(26) | 100.000 | 14.09.26 | ICF | 14.09.21 | |
| Huaneng Power International Inc. | 529900WU0SMVKMPG4V21 | A0M276 | CNE1000006Z4 | 4.700.383.000 Stück | Huaneng Power Internatl Inc. Registered Shares H YC 1 | 1 | | ICF | 17.09.21 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3KWE6 | US44891CCA99 | | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | 2.000 | 15.09.28 | ICF | 17.09.21 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3KWEV | US44891CBY84 | | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S | 2.000 | 17.09.24 | ICF | 17.09.21 | |
| Hyundai Capital America | 549300RIPPWJB5Z0FK07 | A3KWEW | US44891CBZ59 | | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | 2.000 | 17.09.26 | ICF | 17.09.21 | |
| Impel NeuroPharma Inc. | 549300OM070Y5YFLMR84 | A3CNH9 | US45258K1097 | 19.509.619 Stück | IMPEL NEUROPHARMA INC. Registered Shares DL -,001 | 1 | | ICF | 17.09.21 | |
| International Bank for Reconstruction and Development | ZTMSNXROF84AHWJNKQ93 | A3KVWZ | US459058JZ74 | 5.000.000.000 US$ | International Bank Rec. Dev. DL-Notes 2021(28) | 1.000 | 13.09.28 | ICF | 13.09.21 | |
| Investitions- und Strukturbank Rheinland-Pfalz (ISB) | 529900WNKTQZFYP0SH73 | A3E5W4 | DE000A3E5W46 | 250.000.000 Euro | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) | 100.000 | 14.09.28 | ICF | 20.09.21 | |
| John Deere Capital Corp. | E0KSF7PFQ210NWI8Z391 | A3KV5U | US24422EVU09 | 500.000.000 US$ | John Deere Capital Corp. DL-Medium-Term Nts 2021(24) | 1.000 | 10.09.24 | ICF | 15.09.21 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A3KWCU | US548661ED58 | 1.000.000.000 US$ | Lowe's Companies Inc. DL-Notes 2021(21/28) | 2.000 | 15.09.28 | ICF | 17.09.21 | |
| Lowe's Companies Inc. | WAFCR4OKGSC504WU3E95 | A3KWCV | US548661EE32 | 1.000.000.000 US$ | Lowe's Companies Inc. DL-Notes 2021(21/41) | 2.000 | 15.09.41 | ICF | 17.09.21 | |
| Lyxor International Asset Management S.A.S. | 549300CWX1K2UKG6Q568 | LYX9ZT | LU2370241684 | 5.000.000 Stück | MUL-Lyxor Corp.Green Bd DR ETF Act. Nom. B EUR Acc. oN | 1 | | ICF | 17.09.21 | |
| Mediaset S.p.A. | 213800DIFN7NR7B97A50 | A3C3CG | NL0015000H23 | | Mediaset S.p.A. Aandelen op naam EO-,52 | 1 | | ICF | 21.09.21 | |
| MMB SCF | 969500901GY8ZCBR6Y85 | A3KWDH | FR0014005H24 | 500.000.000 Euro | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | 100.000 | 20.09.31 | ICF | 20.09.21 | |
| Morgan Stanley | IGJSJL3JD5P30I6NJZ34 | MS0G4M | US61747YEF88 | | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | 1.000 | 16.09.36 | ICF | 17.09.21 | |
| Nationale-Nederlanden Bank N.V. | 724500BICUQ0LF1AH770 | A3KWEK | XS2388449758 | | Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2021(28) | 100.000 | 21.09.28 | ICF | 20.09.21 | |
| Nationwide Building Society | 549300XFX12G42QIKN82 | A3KV05 | XS2385790667 | 750.000.000 Euro | Nationwide Building Society EO-Med.-Term Nts 2021(28) | 100.000 | 14.09.28 | ICF | 14.09.21 | |
| NatWest Group PLC | 2138005O9XJIJN4JPN90 | A3KV08 | XS2382950330 | 750.000.000 Euro | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) | 100.000 | 14.09.32 | ICF | 14.09.21 | |
| NatWest Group PLC | 2138005O9XJIJN4JPN90 | A3KV8K | XS2387060259 | 1.000.000.000 Euro | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) | 100.000 | 14.09.29 | ICF | 16.09.21 | |
| Nippon Sanso Holdings Corp. | 353800F1K6653B4VPY57 | 857546 | JP3711600001 | 433.092.837 Stück | Nippon Sanso Holdings Corp. Registered Shares o.N. | 1 | | ICF | 17.09.21 | |
| Oesterreichische Kontrollbank AG | 5299000OVRLMF858L016 | A3KV7D | US676167CD90 | 1.750.000.000 US$ | Oesterreichische Kontrollbk AG DL-Notes 2021(24) | 1.000 | 16.09.24 | ICF | 15.09.21 | |
| Old Republic International Corp. | 549300IV6O2YY2A1KH37 | 883298 | US6802231042 | 305.738.392 Stück | Old Republic Intl Corp. Registered Shares DL 1 | 1 | | ICF | 15.09.21 | |
| Opus-Chartered Issuances S.A. | 213800Z2XRIOAWTZFV63 | A3GTR7 | DE000A3GTR78 | 100.000 Stück | Opus-Charter. Iss. S.A. C.316 Open End Z. 21(21/Unl.) Index | 1 | | ICF | 20.09.21 | |
| Packaging Corp. of America | 549300XZP8MFZFY8TJ84 | A3KV5A | US695156AW92 | 700.000.000 US$ | Packaging Corp. of America DL-Notes 2021(21/51) | 2.000 | 01.10.51 | ICF | 17.09.21 | |
| Perficient Inc. | 549300HTBXKL2755T650 | 924876 | US71375U1016 | 32.931.290 Stück | Perficient Inc. Registered Shares DL -,001 | 1 | | ICF | 17.09.21 | |
| PerkinElmer Inc. | 549300IKL1SDPFI7N655 | A3KV7M | US714046AL31 | | PerkinElmer Inc. DL-Notes 2021(21/24) | 2.000 | 15.09.24 | ICF | 15.09.21 | |
| PerkinElmer Inc. | 549300IKL1SDPFI7N655 | A3KV7N | US714046AM14 | | PerkinElmer Inc. DL-Notes 2021(21/28) | 2.000 | 15.09.28 | ICF | 15.09.21 | |
| PerkinElmer Inc. | 549300IKL1SDPFI7N655 | A3KV7P | US714046AN96 | | PerkinElmer Inc. DL-Notes 2021(21/31) | 2.000 | 15.09.31 | ICF | 15.09.21 | |
| Power Finance Corp. Ltd. | 3358003Q6D9LIJJZ1614 | A3KWCY | XS2384373341 | 300.000.000 Euro | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | 100.000 | 21.09.28 | ICF | 20.09.21 | |
| Smurfit Kappa Treasury PUC | 635400B3DOXSWFOWJT40 | A3KWJL | XS2388182573 | | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | 100.000 | 22.09.29 | ICF | 20.09.21 | |

Geschäftsführung der Börse Düsseldorf

20.09.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Smurfit Kappa Treasury PUC | 635400B3DOXSWFOWJT40 | A3KWJM | XS2388183381 | | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | 100.000 | 22.09.33 | ICF | 20.09.21 | |
| Soho China Ltd. | 529900DEZNBJ3OIZQO40 | A0M1X8 | KYG826001003 | 5.199.524.000 Stück | Soho China Ltd. Registered Shares HD-,02 | 1 | | ICF | 15.09.21 | |
| Sonim Technologies Inc. | 549300LVHTR09ZVBSB66 | A3C9SW | US83548F2002 | | Sonim Technologies Inc. Registered Shares DL-,001 | 1 | | ICF | 17.09.21 | |
| State Grid Overseas Investment [BVI] Ltd. | 3003006V8BHG5158QO96 | A3KVXY | XS2358736051 | 800.000.000 Euro | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) | 100.000 | 08.09.28 | ICF | 14.09.21 | |
| Suzano Austria GmbH | 254900287ZNSGVP1R341 | A3KV5Y | US86964WAL63 | 500.000.000 US$ | Suzano Austria GmbH DL-Notes 2021(21/28) | 1.000 | 15.09.28 | ICF | 15.09.21 | |
| Swiss Life Finance I Ltd. | 549300GDVNT1NHIHOW12 | A3KV7B | CH1130818847 | 600.000.000 Euro | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) | 100.000 | 15.09.31 | ICF | 16.09.21 | |
| Texas Instruments Inc. | WDJNR2L6D8RWOEB8T652 | A3KV15 | US882508BK94 | 500.000.000 US$ | Texas Instruments Inc. DL-Notes 2021(21/26) | 2.000 | 15.09.26 | ICF | 13.09.21 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A3KV2R | XS2386592138 | 1.500.000.000 Euro | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | 100.000 | 14.09.29 | ICF | 14.09.21 | |
| The Home Depot Inc. | QEKMOTMBBKA8I816DO57 | A3KV10 | US437076CJ91 | 1.000.000.000 US$ | Home Depot Inc., The DL-Notes 2021(21/31) | 2.000 | 15.09.31 | ICF | 17.09.21 | |
| The Home Depot Inc. | QEKMOTMBBKA8I816DO57 | A3KV11 | US437076CK64 | 1.000.000.000 US$ | Home Depot Inc., The DL-Notes 2021(21/51) | 2.000 | 15.09.51 | ICF | 17.09.21 | |
| The Home Depot Inc. | QEKMOTMBBKA8I816DO57 | A3KV1Z | US437076CH36 | 1.000.000.000 US$ | Home Depot Inc., The DL-Notes 2021(21/28) | 2.000 | 15.09.28 | ICF | 17.09.21 | |
| The Southern Co. | 549300FC3G3YU2FBZD92 | A3KWA7 | XS2387675395 | | The Southern Co. EO-FLR Notes 2021(21/81) | 100.000 | 15.09.81 | ICF | 16.09.21 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A3KV4U | US89114TZE53 | | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | 2.000 | 10.09.24 | ICF | 13.09.21 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A3KV5R | US89114TZG02 | | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | 2.000 | 10.09.26 | ICF | 13.09.21 | |
| The Toronto-Dominion Bank | PT3QB789TSUIDF371261 | A3KV5T | US89114TZJ41 | 900.000.000 US$ | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | 2.000 | 10.09.31 | ICF | 15.09.21 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3KV3H | US89236TJQ94 | 500.000.000 US$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | 2.000 | 12.09.31 | ICF | 15.09.21 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3KV6R | US89236TJN63 | 1.000.000.000 US$ | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/24) | 2.000 | 13.09.24 | ICF | 15.09.21 | |
| Toyota Motor Credit Corp. | Z2VZBHUMB7PWWJ63I008 | A3KV6S | US89236TJP12 | 600.000.000 US$ | Toyota Motor Credit Corp. DL-FLR Med.-T.Nts 2021(24) | 2.000 | 13.09.24 | ICF | 15.09.21 | |
| Ungarn, Republik | 5299003F3UFKGCCMAP43 | A3KWJQ | XS2386583145 | | Ungarn EO-Bonds 2021(28) Reg.S | 100.000 | 21.09.28 | ICF | 20.09.21 | |
| Union Pacific Corp. | 549300LMMRSZZCZ8CL11 | A3KV12 | US907818FW39 | 850.000.000 US$ | Union Pacific Corp. DL-Notes 2021(21/52) | 1.000 | 10.03.52 | ICF | 13.09.21 | |
| VanEck ETP AG | 529900R2B8HNG8H5ED30 | A3GSUC | DE000A3GSUC5 | | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 1 | 31.12.29 | ICF | 21.09.21 | |
| VanEck ETP AG | 529900R2B8HNG8H5ED30 | A3GSUD | DE000A3GSUD3 | | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 1 | 31.12.29 | ICF | 21.09.21 | |
| VanEck ETP AG | 529900R2B8HNG8H5ED30 | A3GSUE | DE000A3GSUE1 | | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 1 | 31.12.29 | ICF | 21.09.21 | |
| Verizon Communications Inc. | 2S72QS2UO2OESLG6Y829 | A3KVXR | US92343VGL27 | 1.000.000.000 US$ | Verizon Communications Inc. DL-Notes 2021(21/41) | 2.000 | 03.09.41 | ICF | 13.09.21 | |
| Vitesco Technologies Group AG | 529900CCDMZ7UCYYS252 | VTSC01 | DE000VTSC017 | 100.002.990 Stück | Vitesco Technologies Group AG Namens-Aktien o.N. | 1 | | ICF | 16.09.21 | |
| Vizsla Silver Corp. | 549300ADJF7HWIEDL366 | A3C9S4 | CA92859G2027 | | Vizsla Silver Corp. Registered Shares o.N. | 1 | | ICF | 20.09.21 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A3KV3J | US931142ES82 | 1.250.000.000 US$ | Walmart Inc. DL-Notes 2021(21/28) | 2.000 | 22.09.28 | ICF | 15.09.21 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A3KV3K | US931142EV12 | 1.500.000.000 US$ | Walmart Inc. DL-Notes 2021(21/51) | 2.000 | 22.09.51 | ICF | 15.09.21 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A3KV6T | US931142ER00 | 1.250.000.000 US$ | Walmart Inc. DL-Notes 2021(21/26) | 2.000 | 17.09.26 | ICF | 15.09.21 | |
| Walmart Inc. | Y87794H0US1R65VBXU25 | A3KVSX | US931142EU39 | 1.000.000.000 US$ | Walmart Inc. DL-Notes 2021(21/41) | 2.000 | 22.09.41 | ICF | 15.09.21 | |
| Woolworths Group Ltd. | QNWEWQBS7HP85QHXQL92 | A3KV9S | XS2384274440 | 550.000.000 Euro | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | 100.000 | 15.11.28 | ICF | 16.09.21 | |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Lifeist Wellness Inc. | 52990075EOPRFYZVVK62 | CA62987D1087 | A2AEEG | CA53228D1069 | A3C271 | 16.09.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 917177 | AU000000TCL6 | Transurban Group | Transurban Group Triple Stapled Securities o.N. | 20.09.21 09:40 | b.a.w. | analog Heimatmarkt |
| 901402 | IT0001063210 | Mediaset S.p.A. | Mediaset S.p.A. Azioni nom. EO 0,52 | 20.09.21 09:37 | 20.09.21 20:00 | Kapitalmaßnahme |
| A286NH | US00206RMF63 | AT & T Inc. | AT & T Inc. DL-Notes 2020(33) 144A | 20.09.21 08:00 | 20.09.21 17:30 | Delisting |
| A286E3 | US00206RMG47 | AT & T Inc. | AT & T Inc. DL-Notes 2020(57) 144A | 20.09.21 08:00 | 20.09.21 17:30 | Delisting |
| A18YPQ | XS1375957294 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A189PV | XS1527126772 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2016(23/24) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A1921Z | XS1851277969 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A2R1XA | XS1992931508 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A28VSV | XS2135797202 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2020(24) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A1ZWYJ | XS1190973559 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2015(23) | 16.09.21 12:18 | 20.09.21 08:00 | vorzeitige Kündigung |
| A186HJ | XS1492671158 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) | 16.09.21 12:18 | 20.09.21 08:00 | vorzeitige Kündigung |
| A19KJG | XS1637863629 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | 16.09.21 12:18 | 20.09.21 08:00 | vorzeitige Kündigung |
| 503850 | DE0005038509 | Allgemeine Gold- und Silberscheideanstalt AG | Allg. Gold- u. Silbersch. AG Inhaber-Aktien o.N. | 16.09.21 12:00 | 16.09.21 20:00 | Squeeze Out |
| A2PH9U | US83548F1012 | Sonim Technologies Inc. | Sonim Technologies Inc. Registered Shares DL-,001 | 16.09.21 09:25 | 16.09.21 20:00 | Delisting |
| A2DK0X | US5186132032 | Laureate Education Inc. | Laureate Education Inc. Registered Shares Cl.A DL-,004 | 16.09.21 08:00 | b.a.w. | Analog Heimatboerse |
| A28V92 | US23355LAK26 | DXC Technology Co. | DXC Technology Co. DL-Notes 2020(20/25) | 16.09.21 08:00 | 16.09.21 20:00 | Analog Heimatboerse |
| A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | 14.09.21 12:04 | 15.09.21 09:46 | analog Heimatmarkt |
| A2N7JH | CA72941N1006 | Plus Products Inc. | Plus Products Inc. Reg.Shs (Sub.Vtg Shs) o.N. | 14.09.21 10:00 | b.a.w. | analog Heimatmarkt |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 14.09.21 09:16 | 16.09.21 10:15 | analog Heimatmarkt |
| A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | Desert Mountain Energy Corp. Registered Shares o.N. | 13.09.21 15:06 | 15.09.21 09:38 | analog Heimatmarkt |
| A1EK3B | DE000A1EK3B8 | DB ETC PLC | DB ETC PLC ETC Z14.07.60 XTR Phys Pall E | 13.09.21 10:32 | 13.09.21 20:00 | Delisting |
| A1AQGX | DE000A1AQGX1 | DB ETC Index PLC | DB ETC Index PLC ETC Z02.02.60 XTR Cr.Oil Opt | 13.09.21 10:32 | 13.09.21 20:00 | Delisting |
| A1KYN5 | DE000A1KYN55 | DB ETC Index PLC | DB ETC Index PLC ETC Z13.05.61 XTR Br.Oil Opt.Y | 13.09.21 10:32 | 13.09.21 20:00 | Delisting |
| A1ED2J | DE000A1ED2J2 | DB ETC Index PLC | DB ETC Index PLC ETC Z08.04.60 XTR Energy EUR H | 13.09.21 10:32 | 13.09.21 20:00 | Delisting |
| A2AQDY | US05502L1052 | Azurrx Biopharma Inc. | Azurrx Biopharma Inc. Registered Shares DL -,0001 | 13.09.21 10:28 | 13.09.21 20:00 | analog Heimatmarkt |
| A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | Media and Games Invest SE EO-Bonds 2019(21/24) | 10.09.21 11:25 | 14.09.21 08:00 | vorzeitige Kündigung |
| A2AMF6 | AU000000HZR9 | Hazer Group Ltd | Hazer Group Ltd Reg. Deferred Shares o.N. | 09.09.21 08:00 | 13.09.21 08:00 | analog Heimatmarkt |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| 358012 | DE0003580122 | Blockchain Infrastructure Group AG | Blockchain Infrastruct.Grp AG Inhaber-Aktien o.N. | 20.08.21 17:34 | b.a.w. | Beschluss der Geschäftsführung der Börse Düsseldorf |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.08.21 13:45 | b.a.w. | Analog Heimatboerse |
| A1W7D4 | CA05156V1022 | Aurinia Pharmaceuticals Inc. | Aurinia Pharmaceuticals Inc. Registered Shares o.N. | 03.08.21 09:30 | b.a.w. | Analog Heimatboerse |
| A179ZR | DE000A179ZR3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt20 Z.13.06.22 Jalopy | 19.07.21 12:28 | b.a.w. | Abwicklungsprobleme |
| A2QG6R | CA07987E1016 | BellRock Brands Inc. | BellRock Brands Inc. Registered Shares o.N. | 13.07.21 14:41 | b.a.w. | analog Heimatmarkt |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 15.06.21 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A183EZ | FR0013184702 | Eutelsat S.A. | Eutelsat S.A. EO-Bonds 2016(16/21) | 17.03.21 13:32 | b.a.w. | Gesamtkündigung |
| A0BK23 | SG1O83915098 | Hi-P International Ltd. | Hi-P International Ltd. Registered Shares SD -,05 | 22.02.21 12:13 | b.a.w. | analog Heimatmarkt |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2TR49 | DE000A2TR497 | curasan AG | curasan AG Wandelschuldv.v.19(24) | 29.09.20 16:10 | b.a.w. | Unternehmensnachricht |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A1C7WU | AU000000AQG6 | Alacer Gold Corp. | Alacer Gold Corp. Registered Shs (CDIs)/1 o.N. | 18.09.20 09:33 | b.a.w. | analog Heimatmarkt |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| 904239 | ES0105200416 | Abengoa S.A. | Abengoa S.A. Acciones Port. A EO 0,02 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |
| A1JSBM | ES0105200002 | Abengoa S.A. | Abengoa S.A. Acciones Port. B EO -,0002 | 24.07.20 17:00 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A184KW | DE000A184KW5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt39 EO-Bonds 2016(18/20) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19G8P | DE000A19G8P3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 DL-FLR Credit Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19H7X | DE000A19H7X8 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 EO-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emitten |
| A19JCA | DE000A19JCA2 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.61 SF-FLR Cred. Lkd Nts 2017(23) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A19LS8 | DE000A19LS87 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpt.67 EO-Credit Lkd Nts 2017(20/22) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A2HPGM | DE000A2HPGM9 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt89 QuantumrockCopernic.18(18/unl) | 08.06.20 13:15 | b.a.w. | Info Emittent |
| A0D80N | SG1Q42922142 | China Haida Ltd. | China Haida Ltd. Registered Shares SD -,05 | 06.04.20 09:00 | b.a.w. | analog Heimatmarkt |
| A1JWFV | GB00B7FC0762 | NMC HEALTH PLC | NMC HEALTH PLC Registered Shares LS -,10 | 02.03.20 13:30 | b.a.w. | analog Heimatmarkt |
| A1100K | GB00BKX5CN86 | Just-Eat PLC | Just-Eat PLC Registered Shares LS -,01 | 03.02.20 09:19 | b.a.w. | analog Heimatmarkt |
| ETN008 | DE000ETN0081 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xShort DAXF | 27.12.19 14:50 | b.a.w. | kein ordnungsgemäßer Handel möglich |
| ETN004 | DE000ETN0040 | Commerzbank AG | Commerzbank AG ETN 11(11/unl.) 4xLong DAXF | 27.12.19 13:26 | b.a.w. | orndnungsgemäßer Handel nicht möglich |
| ETN044 | DE000ETN0446 | Commerzbank AG | Commerzbank AG ETN 12(12/unl.) 4xLong SPXF | 27.12.19 13:26 | b.a.w. | ordnungsgemäßer Handel nicht möglich |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:53 | b.a.w. | analog Heimatmarkt |
| A1619V | DE000A1619V9 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2015(2020) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2BPB9 | DE000A2BPB92 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2016(2021) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2GSL5 | DE000A2GSL50 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2017(2022) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A2LQ59 | DE000A2LQ595 | Clinicall Germany GmbH | Clinicall Germany GmbH Inh.-Schv. v.2018(2023) | 05.12.19 10:30 | b.a.w. | Entscheidung der Geschäftsführung |
| A161GJ | DE000A161GJ8 | OTI Greentech AG | OTI Greentech AG Wandelanleihe v.15(20) | 05.12.19 09:35 | b.a.w. | Notierungseinstellung |
| A2HJNU | DE000A2HJNU1 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24 | 11.10.19 11:15 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5U | DE000A2FY5U5 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket | 11.10.19 11:10 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A2FY5V | DE000A2FY5V3 | Opus-Chartered Issuances S.A. | Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket | 11.10.19 10:55 | b.a.w. | Ordnungsgemaesser Boersenhandel nicht sichergestellt |
| A19NK0 | NO0010804198 | VIEO B.V. | VIEO B.V. EO-FLR Bonds 2017(20/22) | 30.08.19 12:40 | b.a.w. | Ordnungmaeßiger Boersenhandel nicht sichergestellt |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

20.09.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 157770 | CH0014786500 | Valiant Holding AG | Valiant Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 852243 | CH0001319265 | Schweizerische Nationalbank | Schweizerische Nationalbank Namens-Aktien SF 250 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2H7BH | CH0122527648 | Poenina Holding AG | Poenina Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AT0Z | CH0334081137 | CRISPR Therapeutics AG | CRISPR Therapeutics AG Nam.-Aktien SF 0,03 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JK4Q | CH0106213793 | Polyphor AG | Polyphor AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N6M6 | CH0460027110 | Blackstone Resources AG | Blackstone Resources AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CWZ5 | IT0004607518 | Stefanel S.p.A. | Stefanel S.p.A. Azioni nom. o.N. | 06.06.19 18:25 | b.a.w. | analog Heimatbörse |
| A1G73N | FR0011301480 | Casino, Guichard-Perrachon S.A. | Casino,Guichard-Perrachon S.A. EO-Medium-Term Notes 2012(19) | 24.05.19 08:45 | b.a.w. | analog Heimatmarkt |
| A1HAX1 | XS0836495183 | Agrokor d.d. | Agrokor d.d. EO-Bonds 2012(12/20) Reg.S | 07.03.19 16:31 | b.a.w. | Abwickelbarkeit nicht sichergestellt |
| 789125 | AGP8696W1045 | Sinovac Biotech Ltd. | Sinovac Biotech Ltd. Registered Shares DL -,001 | 25.02.19 11:51 | b.a.w. | Aussetzung andere Märkte |
| 195081 | US922646AS37 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 1997(27) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0ABV5 | US922646BL74 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2004(34) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0D1YH | XS0217249126 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Notes 2005(25) | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0GKSP | USP97475AG56 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2005(20) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TMMA | USP97475AJ95 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2007(38) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TU0G | USP17625AB33 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(28) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A0TUV2 | USP17625AA59 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2008(23) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |

Geschäftsführung der Börse Düsseldorf

20.09.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A1ANQ2 | USP97475AN08 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(19) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1ANQ3 | USP97475AP55 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2009(24) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1A0AY | USP17625AC16 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2010(20-22) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GUB4 | USP17625AD98 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(29-31) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A1GWK1 | USP17625AE71 | Venezuela, Bolivarische Republik | Venezuela, Boliv. Republik DL-Bonds 2011(26) Reg.S | 06.02.19 15:00 | b.a.w. | fehlende AE |
| A2DALV | DE000A2DALV1 | Timeless Hideaways GmbH | Timeless Hideaways GmbH Anleihe v.2017(2022/2024) | 04.10.18 12:29 | b.a.w. | |
| A0BK6G | AU000000SDL6 | Sundance Resources Ltd. | Sundance Resources Ltd. Registered Shares o.N. | 05.09.18 08:35 | b.a.w. | analog Heimatbörse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:11 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A18YPQ | XS1375957294 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | 20.09.21 08:00 | vorzeitige Kündigung |
| A189PV | XS1527126772 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2016(23/24) | 20.09.21 08:00 | vorzeitige Kündigung |
| A1921Z | XS1851277969 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) | 20.09.21 08:00 | vorzeitige Kündigung |
| A2R1XA | XS1992931508 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | 20.09.21 08:00 | vorzeitige Kündigung |
| A28VSV | XS2135797202 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2020(24) | 20.09.21 08:00 | vorzeitige Kündigung |
| A1ZWYJ | XS1190973559 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2015(23) | 20.09.21 08:00 | vorzeitige Kündigun |
| A186HJ | XS1492671158 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) | 20.09.21 08:00 | vorzeitige Kündigung |
| A19KJG | XS1637863629 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | 20.09.21 08:00 | vorzeitige Kündigung |
| A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | 15.09.21 09:46 | analog Heimatmarkz |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 16.09.21 10:15 | analog Heimatmarkt |
| A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | Desert Mountain Energy Corp. Registered Shares o.N. | 15.09.21 09:38 | analog Heimatmarkt |
| A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | Media and Games Invest SE EO-Bonds 2019(21/24) | 14.09.21 08:00 | vorzeitige Kündigung |
| A2AMF6 | AU000000HZR9 | Hazer Group Ltd | Hazer Group Ltd Reg. Deferred Shares o.N. | 13.09.21 08:00 | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# Bekanntmachungen

## Namensänderungen

WKN A1H9GF ISIN LU0879397742 Extag 01.09.2021
Alter Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 1-5 UCITS ETF
Neuer Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 1-5 ESG UCITS ETF

WKN DBX1SH ISIN LU0292103222 Extag 01.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Health Care Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Health Care ESG Screened UCITS ETF

WKN 724773 ISIN LU0153585566 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN DBX1SF ISIN LU0292103651 Extag 01.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Banks Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Financials ESG Screened UCITS ETF

WKN 724774 ISIN LU0153585723 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN A1H9GG ISIN LU0879399441 Extag 01.09.2021
Alter Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 5-10 UCITS ETF
Neuer Name:
UBS (Lux) Fund Solutions -
SBI Foreign AAA-BBB 5-10 ESG UCITS ETF

WKN 724774 ISIN LU0153585723 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

# Bekanntmachungen

## Namensänderungen

WKN 724774 ISIN LU0153585723 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN DBX1SU ISIN LU0292104899 Extag 01.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Utilities Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Utilities ESG Screened UCITS ETF

WKN 578791 ISIN LU0120692511 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
European Mid and Small Cap Equity
Neuer Name:
Vontobel Fund SICAV -
Sustainable European Mid and Small Cap Equity

WKN 724773 ISIN LU0153585566 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN 724773 ISIN LU0153585566 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
EUR Corporate Bond Mid Yield
Neuer Name:
Vontobel Fund SICAV -
EURO Corporate Bond

WKN 578792 ISIN LU0120694483 Extag 01.09.2021
Alter Name:
Vontobel Fund SICAV -
European Mid and Small Cap Equity
Neuer Name:
Vontobel Fund SICAV -
Sustainable European Mid and Small Cap Equity

WKN A2JG1R ISIN FI4000292438 Extag 01.09.2021
Alter Name:
Altia Oyj
Neuer Name:
Anora Group Oyj

# Bekanntmachungen

## Namensänderungen

WKN A2NBX8 ISIN DE000A2NBX80 Extag 02.09.2021
Alter Name:
Instone Real Estate Group AG
Neuer Name:
Instone Real Estate Group SE

WKN DBX1SG ISIN LU0292101796 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Oil + Gas Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Energy ESG Screened UCITS ETF

WKN DBX1TE ISIN LU0292104469 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Technology Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Information Technology ESG Screened UCITS ETF

WKN DBX1F0 ISIN LU0292106084 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Industrial Goods Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Industrials ESG Screened UCITSETF

WKN DBX1ST ISIN LU0292104030 Extag 08.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Telecommunications Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Communication Services ESG Scrreened UCITS ETF

WKN A2H57V ISIN LU1681039647 Extag 13.09.2021
Alter Name:
Amundi Index Solutions -
AMUNDI EURO CORPORATES UCITS ETF (DR)
Neuer Name:
Amundi Index Solutions -
AMUNDI INDEX EURO CORPORATE SRI UCITS ETF 2 DR

WKN DBX1FB ISIN LU0292105359 Extag 15.09.2021
Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Food + Beverage Swap UCIT
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Consumer Staples ESG Screened UCITS ETF

WKN DBX1SB ISIN LU0292100806 Extag 15.09.2021

# Bekanntmachungen

## Namensänderungen

Alter Name:
Xtrackers -
Xtrackers Stoxx Europe 600 Basic Resources Swap UCITS ETF
Neuer Name:
Xtrackers -
Xtrackers MSCI Europe Materials ESG Screened UCITS ETF

WKN A1CSN7 ISIN GB00B4Y7R145 Extag 16.09.2021
Alter Name:
Dixons Carphone PLC
Neuer Name:
Currys PLC

WKN A0LPRT ISIN US314275AC25 Extag 17.09.2021
Alter Name:
Macy’s Retail Holdings Inc.
Neuer Name:
Macy’s Retail Holdings LLC

WKN A0MRDY ISIN DK0060079531 Extag 17.09.2021
Alter Name:
DSV Panalpina A/S
Neuer Name:
DSV A/S

WKN A1GZAU ISIN US55616XAF42 Extag 17.09.2021
Alter Name:
Macy’s Retail Holdings Inc.
Neuer Name:
Macy’s Retail Holdings LLC

WKN A1HCVK ISIN US55616XAJ63 Extag 17.09.2021
Alter Name:
Macy’s Retail Holdings Inc.
Neuer Name:
Macy’s Retail Holdings LLC

WKN A28T72 ISIN XS2125426796 Extag 17.09.2021
Alter Name:
DSV Panalpina A/S
Neuer Name:
DSV A/S

WKN A3H3J7 ISIN XS2326497802 Extag 21.09.2021
Alter Name:
Douglas GmbH
Neuer Name:
Douglas GmbH (ehemals Kirk Beauty Two GmbH)

WKN A3CNK4 ISIN DE000A3CNK42 Extag 24.09.2021
Alter Name:
ABOUT YOU Holding AG
Neuer Name:
ABOUT YOU Holding SE

# Bekanntmachungen

## Namensänderungen

Düsseldorf, den 20.09.2021
Geschäftsführung der Börse Düsseldorf

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

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

Drägerwerk AG & Co. KGaA
WKN 555063
ISIN DE0005550636

zum Börsenhandel auf Antrag der Emittentin widerrufen.

Der Widerruf wird mit Ablauf des

25. Mai 2022

wirksam.

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

25. Mai 2022

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 26. Mai 2021

Geschäftsführung der Börse Düsseldorf

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 13.09.21 | 16.09.21 | A1ZPG2 | XS1109959467 | Arcelik A.S. | 3,875% EO-Notes 2014(21) |
| 13.09.21 | 16.09.21 | A1ZPYU | CA045167CR29 | Asian Development Bank (ADB) | 2,25% CD-Medium-Term Notes 2014(21) |
| 13.09.21 | | A2AQDY | US05502L1052 | Azurrx Biopharma Inc. | Azurrx Biopharma Inc., Registered Shares DL -,0001 |
| 13.09.21 | 16.09.21 | A186AB | XS1490689962 | Coöperatieve Rabobank U.A. | 1,25% NK-Medium-Term Notes 2016(21) |
| 13.09.21 | 16.09.21 | A1A0EF | CH0115457670 | Coöperatieve Rabobank U.A. | 2% SF-Medium-Term Notes 2010(21) |
| 13.09.21 | 02.02.60 | A1AQGX | DE000A1AQGX1 | DB ETC Index PLC | DB ETC Index PLC, ETC Z02.02.60 XTR Cr.Oil Opt |
| 13.09.21 | 08.04.60 | A1ED2J | DE000A1ED2J2 | DB ETC Index PLC | DB ETC Index PLC, ETC Z08.04.60 XTR Energy EUR H |
| 13.09.21 | 13.05.61 | A1KYN5 | DE000A1KYN55 | DB ETC Index PLC | DB ETC Index PLC, ETC Z13.05.61 XTR Br.Oil Opt.Y |
| 13.09.21 | 14.07.60 | A1EK3B | DE000A1EK3B8 | DB ETC PLC | DB ETC PLC, ETC Z14.07.60 XTR Phys Pall E |
| 13.09.21 | | 974885 | NL0000288876 | Eurocommercial Properties N.V. | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 |
| 13.09.21 | 16.09.21 | A186D2 | XS1490971634 | European Investment Bank (EIB) | 1,125% CD-Med.-Term Nts 2016(21)Reg.S |
| 13.09.21 | 16.09.21 | HSH4VS | DE000HSH4VS2 | Hamburg Commercial Bank AG | 1,2% HSH MiniMax 2021 v.14(21) |
| 13.09.21 | 16.09.21 | JPM4CJ | XS1110449458 | JPMorgan Chase & Co. | 1,375% EO-Medium-Term Notes 2014(21) |
| 13.09.21 | | LTT247 | DE000LTT2470 | Lotto24 AG | Lotto24 AG, Namens-Aktien o.N. |
| 13.09.21 | 16.09.21 | A1ZPTV | XS1110299036 | Sampo OYJ | 1,5% EO-Medium-Term Nts 2014(21) |
| 13.09.21 | 16.09.26 | A1ZPT1 | XS1110558407 | Société Générale S.A. | 2,5% EO-FLR Med.-T. Nts 2014(21/26) |
| 14.09.21 | 17.09.21 | A1ZPYH | XS1111312523 | Credit Suisse AG [Guernsey Branch] | 0,75% EO-Med.-T.Hyp.Pf.-Br.2014(21) |
| 14.09.21 | 17.09.21 | HSH4J4 | DE000HSH4J45 | Hamburg Commercial Bank AG | 2,5% IHS v.2013(2021) S.1904 |
| 14.09.21 | 17.09.21 | A1ZPVD | XS1110874820 | Metropolitan Life Global Funding I | 1,25% EO-Medium-Term Notes 2014(21) |
| 14.09.21 | 17.09.21 | A1ZPVH | XS1111155328 | The Bank of Nova Scotia | 0,75% EO-Covered MTBds 2014(21)Reg.S |
| 15.09.21 | 18.09.21 | A1Z6M1 | DE000A1Z6M12 | BMW US Capital LLC | 1,125% EO-Medium-Term Notes 2015(21) |
| 15.09.21 | 20.09.22 | A2R74U | US23636BAU35 | Danske Bank A/S | 3,001% DL-FLR M.-T.Nts 19(21/22)Reg.S |
| 15.09.21 | 15.04.25 | A28V92 | US23355LAK26 | DXC Technology Co. | 4,125% DL-Notes 2020(20/25) |
| 15.09.21 | 18.09.21 | A1ZKHL | XS1075219763 | European Investment Bank (EIB) | 8,75% TN-Medium-Term Notes 2014(21) |
| 15.09.21 | 20.03.23 | A28XGU | US37045XCW48 | General Motors Financial Co. Inc. | 5,2% DL-Notes 2020(20/23) |
| 15.09.21 | 20.09.21 | A186EQ | US459058FP39 | International Bank for Reconstruction and Development | 1,375% DL-Bonds 2016(21) |
| 15.09.21 | | A2AEEG | CA62987D1087 | Lifeist Wellness Inc. | Namaste Technologies Inc. Registered Shares o.N. |
| 16.09.21 | 21.09.21 | A1GVJX | EU000A1GVJX6 | Europäische Union | 2,75% EO-Medium-Term Notes 2011(21) |
| 16.09.21 | 21.09.26 | A1859T | AU3FN0032470 | National Australia Bank Ltd. | 2,4281% AD-FLR Med.-T. Nts 2016(21/26) |
| 16.09.21 | 21.09.21 | A2RR5J | USU65478BP09 | Nissan Motor Acceptance Corp. | 3,65% DL-Notes 2018(18/21) Reg.S |
| 16.09.21 | | A0NHBJ | LU0203975197 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class B EUR o.N. |
| 16.09.21 | | A1XEB8 | LU0940004830 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class C EUR o.N. |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 16.09.21 | | A2PH9U | US83548F1012 | Sonim Technologies Inc. | Sonim Technologies Inc. Registered Shares DL-,001 |
| 17.09.21 | 22.09.21 | A1GVQA | US110709BN11 | British Columbia, Provinz | 2,65% DL-Notes 2011(21) |
| 17.09.21 | 22.10.21 | A2RS8V | XS1896661870 | Diageo Finance PLC | 0,25% EO-Med.-Term Notes 2018(21/21) |
| 17.09.21 | | A2QN63 | CA92859G1037 | Vizsla Silver Corp. | Vizsla Silver Corp., Registered Shares o.N. |
| 20.09.21 | 01.12.57 | A286E3 | US00206RMG47 | AT & T Inc. | 3,8% DL-Notes 2020(57) 144A |
| 20.09.21 | 01.12.33 | A286NH | US00206RMF63 | AT & T Inc. | 2,55% DL-Notes 2020(33) 144A |
| 20.09.21 | 23.09.21 | A1AMM4 | XS0452868788 | Deutsche Bahn Finance GmbH | 4,375% EO-Med.-Term Notes 2009(21) |
| 20.09.21 | 23.09.21 | A2R73E | XS2054626358 | GlaxoSmithKline Capital PLC | 0,058% EO-FLR Med.-Term Nts 2019(21) |
| 20.09.21 | 23.09.21 | A2R73F | XS2054626515 | GlaxoSmithKline Capital PLC | GlaxoSmithKline Cap. PLC, EO-Med.-Term Nts 2019(19/21) |
| 20.09.21 | | 901402 | IT0001063210 | Mediaset S.p.A. | Mediaset S.p.A., Azioni nom. EO 0,52 |
| 20.09.21 | | A0MK4X | CA64128F1099 | Nevada Copper Corp. | Nevada Copper Corp., Registered Shares o.N. |
| 21.09.21 | 24.09.21 | A1ZQBD | CH0254859116 | Credit Suisse AG [London Branch] | 1% SF-Medium-Term Nts 2014(21) |
| 21.09.21 | 24.09.21 | A2DAD8 | US515110BW39 | Landwirtschaftliche Rentenbank | 1,75% DL-Inh.-Schv.Global 39 v19(21) |
| 21.09.21 | 24.09.21 | A2R8EA | USU9273ACT08 | Volkswagen Group America Finance LLC | 2,5% DL-Notes 2019(19/21) Reg.S |
| 21.09.21 | 24.09.21 | A2R8EC | USU9273ACS25 | Volkswagen Group America Finance LLC | 0,99375% DL-FLR Notes 2019(19/21) Reg.S |
| 22.09.21 | 27.03.25 | A28VGZ | US039482AA29 | Archer Daniels Midland Company | 2,75% DL-Notes 2020(20/25) |
| 22.09.21 | 27.09.21 | A1ZQFB | XS1114452060 | CNH Industrial Finance Europe S.A. | 2,875% EO-Medium-Term Notes 2014(21) |
| 22.09.21 | 10.11.22 | A2GSL6 | DE000A2GSL68 | Euroboden GmbH | 6% Inh.-Schv. v.2017(2020/2022) |
| 22.09.21 | 27.09.21 | A2RR9V | XS1885605391 | Fédération des caisses Desjardins du Québec | 0,25% EO-Medium-Term Notes 2018(21) |
| 22.09.21 | 25.09.21 | A1ZQFD | US37045XAQ97 | General Motors Financial Co. Inc. | 4,375% DL-Notes 2014(14/21) |
| 22.09.21 | 27.09.22 | A19E7A | XS1586214956 | HSBC Holdings PLC | 0,162% EO-FLR Med.-T. Nts 2017(21/22) |
| 22.09.21 | 25.09.21 | A2RR9P | XS1843459865 | International Flavors & Fragrances Inc. | 0,5% EO-Notes 2018(18/21) |
| 22.09.21 | 27.09.21 | A2RR6W | XS1884702207 | NatWest Markets PLC | 0,362% EO-FLR Med.-Term Nts 2018(21) |
| 22.09.21 | 27.09.21 | A19PPW | XS1689534029 | Nordea Bank Abp | Nordea Bank Abp, EO-FLR Med.-Term Nts 2017(21) |
| 22.09.21 | 27.09.21 | A1VBST | XS0900863084 | Provident Financial PLC | 6% LS-Medium-Term Nts 2013(21) |
| 22.09.21 | 27.09.21 | A2RR9U | XS1884795375 | SPAREBANK 1 ØSTLANDET | SPAREBANK 1 ØSTLANDET, EO-FLR Med.-Term Nts 2018(21) |
| 22.09.21 | 15.09.23 | A282BV | US91913YAZ34 | Valero Energy Corporation | 1,26888% DL-FLR Notes 2020(21/23) |
| 23.09.21 | 28.09.21 | A19PUU | XS1691466756 | Bank of Montreal | Bank of Montreal, EO-FLR Med.-Term Nts 2017(21) |
| 23.09.21 | 28.09.21 | A1GLKR | BE0000321308 | Belgien, Königreich | 4,25% EO-Obl. Lin. 2011(21) Ser. 61 |
| 23.09.21 | 28.09.21 | A1ZD95 | XS1040506112 | BP Capital Markets PLC | 2,177% EO-Medium-Term Notes 2014(21) |
| 24.09.21 | 29.09.21 | A1GVP9 | FR0011108869 | Crédit Agricole S.A. | 4,5% EO-Obligations 2011(21) |
| 24.09.21 | 29.09.21 | HSH4UG | DE000HSH4UG9 | Hamburg Commercial Bank AG | 2% Stufenzins IHS v.14(21)S.2219 |
| 24.09.21 | 02.10.23 | A1G97H | XS0835890350 | Petrobras Global Finance B.V. | 4,25% EO-Notes 2012(12/23) |
| 24.09.21 | 20.05.23 | A1HK3N | US71647NAF69 | Petrobras Global Finance B.V. | 4,375% DL-Notes 2013(13/23) |
| 27.09.21 | 30.09.21 | HSH5V6 | DE000HSH5V63 | Hamburg Commercial Bank AG | 1,75% Stufenzins 8 v.15(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 27.09.21 | | 876814 | NL0000113587 | ING Groep N.V. | 0,46% EO-FLR Bonds 2003(13/Und.) |
| 27.09.21 | 30.09.21 | MS0KPA | XS1115524016 | Morgan Stanley | 5% AD-Medium-Term Nts 2014(21) |
| 27.09.21 | 30.09.21 | A186XQ | US912828T347 | United States of America | 1,125% DL-Notes 2016(21) |
| 27.09.21 | 30.09.21 | A1ZP9U | US912828F213 | United States of America | 2,125% DL-Notes 2014(21) |
| 27.09.21 | 30.09.21 | A2R8KH | US912828YJ31 | United States of America | 1,5% DL-Notes 2019(21) |
| 28.09.21 | 01.10.21 | A19C1S | US14912L7D71 | Caterpillar Financial Services Corp. | 1,931% DL-Med.-T. Nts 17(17/21) |
| 28.09.21 | 01.10.21 | A1Z7BR | ES0457089003 | Eurocaja Rural, Sociedad Cooperativa de Credito | 0,875% EO-Cédulas Hipotec. 2015(21) |
| 28.09.21 | 01.10.21 | HSH4TN | DE000HSH4TN7 | Hamburg Commercial Bank AG | 1,3% VolksbankGarant 2021 v.14(21) |
| 28.09.21 | 01.10.21 | A1Z7CW | BE0002491661 | ING Belgium S.A./N.V. | 0,5% EO-Med.-T.Mortg.Cov.Bds 15(21) |
| 28.09.21 | 01.10.21 | A1ZQNU | FR0012199008 | Kering S.A. | 1,375% EO-Medium-Term Notes 2014(21) |
| 28.09.21 | 01.10.21 | A1ZQN5 | US676167BL26 | Oesterreichische Kontrollbank AG | 2,375% DL-Notes 2014(21) |
| 28.09.21 | 01.10.21 | A13SH3 | DE000A13SH30 | PCC SE | 6,75% Inh.-Teilschuldv. v.14(15/21) |
| 28.09.21 | 15.02.22 | A19CK9 | US878237AG14 | Tech Data Corp. | 4,7% DL-Notes 2017(17/22) |
| 29.09.21 | 04.10.21 | A1GVGD | XS0677389347 | Koninklijke KPN N.V. | 4,5% EO-Medium-Term Notes 2011(21) |
| 29.09.21 | 04.10.21 | A1HRPY | XS0976223452 | Origin Energy Finance Ltd. | 3,5% EO-Notes 2013(21) Reg.S |
| 29.09.21 | 04.10.21 | A19PSG | XS1690133811 | Santander Consumer Finance S.A. | 0,5% EO-Medium-Term Nts 2017(21) |
| 30.09.21 | 05.12.21 | A1ZTEP | US023135AM87 | Amazon.com Inc. | 3,3% DL-Notes 2014(14/21) |
| 30.09.21 | 05.11.21 | A2RT0Q | US025816BZ17 | American Express Co. | 0,72138% DL-FLR Notes 2018(21/21) |
| 30.09.21 | 05.10.21 | A2RRTL | US42824CBC29 | Hewlett Packard Enterprise Co. | 3,5% DL-Notes 2018(18/21) |
| 01.10.21 | 06.10.21 | A186YS | CH0338330449 | Hypo Vorarlberg Bank AG | 0,125% SF-Medium-Term Notes 2016(21) |
| 04.10.21 | 07.10.21 | HSH4UX | DE000HSH4UX4 | Hamburg Commercial Bank AG | 0,75% HYPF v.14(21)TR.A DIP S.2234 |
| 04.10.21 | 07.10.21 | A1ZQS6 | XS1117542412 | Swedish Covered Bond Corp.,The | 0,625% EO-Medium-Term Notes 2014(21) |
| 04.10.21 | 07.10.21 | A2R84K | US89236TGK51 | Toyota Motor Credit Corp. | 0,428% DL-FLR Med.-Term Nts 2019(21) |
| 04.10.21 | 07.10.21 | A2R84M | US89236TGJ88 | Toyota Motor Credit Corp. | 1,8% DL-Medium-Term Nts 2019(21) |
| 05.10.21 | 08.10.21 | A1ZQWQ | USU07264AF85 | Bayer US Finance LLC | 3% DL-Notes 2014(14/21) Reg.S |
| 05.10.21 | 08.10.21 | 114174 | DE0001141745 | Deutschland, Bundesrepublik | Bundesrep.Deutschland Bundesobl.Ser.174 v.2016(21) |
| 05.10.21 | 08.10.21 | A1HRVD | DE000A1HRVD5 | Vonovia Finance B.V. | 3,625% EO-Medium-Term Nts 2013(13/21) |
| 06.10.21 | 11.10.21 | A187GB | XS1502438820 | Coöperatieve Rabobank U.A. | 0,125% EO-Medium-Term Notes 2016(21) |
| 06.10.21 | 11.10.24 | A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | 7% EO-Bonds 2019(21/24) |
| 07.10.21 | 07.07.77 | A2GSFF | DE000A2GSFF1 | Evonik Industries AG | 2,125% FLR-Nachr.-Anl. v.17(22/77) |
| 07.10.21 | 12.10.21 | A194LP | US345397ZG11 | Ford Motor Credit Co. LLC | 0,999% DL-FLR Notes 2018(21) |
| 07.10.21 | 12.10.21 | A2AAHF | XS1489186947 | Kreditanstalt für Wiederaufbau | 1% NK-Med.Term Nts. v.16(21) |
| 07.10.21 | 12.10.21 | A1GV53 | XS0690406243 | OMV AG | 4,25% EO-Medium-Term Notes 2011(21) |
| 07.10.21 | 12.10.21 | A0GY9Q | XS0270347304 | The Goldman Sachs Group Inc. | 4,75% EO-Bonds 2006(21) |
| 07.10.21 | 12.10.21 | A0GY9R | XS0270349003 | The Goldman Sachs Group Inc. | 5,5% LS-Bonds 2006(21) |
| 08.10.21 | 13.10.21 | A1ZM3E | XS1095588932 | Coöperatieve Rabobank U.A. | 4,25% AD-Medium-Term Notes 2014(21) |
| 08.10.21 | 13.10.21 | A1GV8F | XS0690606172 | N.V. Nederlandse Gasunie | 3,625% EO-Medium-Term Notes 2011(21) |

## Endfälligkeiten und Einstellungen der Preisfeststellung

| Tag der Einst. | Tag der Fällig-keit | Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung |
|---|---|---|---|---|---|
| 12.10.21 | 15.01.25 | A19Q55 | XS1703065620 | CMA CGM S.A. | 5,25% EO-Notes 2017(17/25) Reg.S |
| 12.10.21 | | EB0JF6 | XS1425367494 | Erste Group Bank AG | 8,875% EO-FLR Med.-T. Nts 16(21/Und.) |
| 12.10.21 | 15.01.22 | A1GZAU | US55616XAF42 | Macy's Retail Holdings LLC | 3,875% DL-Notes 2012(12/22) |
| 13.10.21 | 18.01.22 | A1ZPG6 | XS1110430193 | Glencore Finance [Europe] Ltd. | 1,625% EO-Med.-Term Nts 2014(21/22) |
| 14.10.21 | 14.01.22 | A1Z2RW | XS1117296381 | Mohawk Industries Inc. | 2% EO-Notes 2015(15/22) |

# Einführung in den Regulierten Markt

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

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|---|---|---|---|---|---|---|---|---|---|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 22.09.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 21.09.21 |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110485 | DE0001104859 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.09.23 | ICF | 14.09.21 |

Geschäftsführung der Börse Düsseldorf
20.09.2021

# Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent | LEI | Wert-papier-Kenn-Nummer | ISIN | Volumen / Stückzahl | Bezeichnung / Instrumententyp | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|---|---|---|---|---|---|---|---|---|---|---|
| Aareal Bank AG | EZKODONU5TYHW4PP1R34 | AAR030 | DE000AAR0306 | 500.000.000 Euro | Aareal Bank AG MTN-HPF.S.239 v.2021(2028) | 100.000 | 15.09.28 | ICF | 14.09.21 | |
| ABN AMRO Bank N.V. | BFXS5XCH7N0Y05NIXW11 | A3KV87 | XS2387713238 | 1.500.000.000 Euro | ABN AMRO Bank N.V. EO-Med.-Term Cov. Bds 2021(41) | 100.000 | 17.09.41 | ICF | 16.09.21 | |
| Banco de Credito Social Cooperativo S.A. | 9598002014000588119 0 | A3KVYM | XS2383811424 | 500.000.000 Euro | Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2021(27/28) | 100.000 | 09.03.28 | ICF | 14.09.21 | |
| BPCE SFH | 969500T1UBNNTYVWOS04 | A3KV1P | FR0014005E35 | 1.000.000.000 Euro | BPCE SFH EO-Med.-T.Obl.Fin.Hab.2021(28) | 100.000 | 16.10.28 | ICF | 14.09.21 | |
| Caisse d'Amortissement de la Dette Sociale | 969500P04DQJS4BPM574 | A3KV4X | FR0014005FC8 | 5.000.000.000 Euro | Cais. d'Amort.de la Dette Soc. EO-Medium-Term Notes 2021(31) | 100.000 | 15.09.31 | ICF | 14.09.21 | |
| Castellum Helsinki Finance Holding Abp | 743700WAF2AHZ4LRAR98 | A3KV61 | XS2387052744 | 650.000.000 Euro | Castellum Helsinki Fin.Hol.Abp EO-Medium-Term Nts 2021(21/29) | 100.000 | 17.09.29 | ICF | 16.09.21 | |
| Cellnex Finance Company S.A. | 549300OUROMFTRFA7T23 | A3KVSS | XS2385393405 | 1.000.000.000 Euro | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/27) | 100.000 | 15.09.27 | ICF | 14.09.21 | |
| Cellnex Finance Company S.A. | 549300OUROMFTRFA7T23 | A3KVST | XS2385393587 | 850.000.000 Euro | Cellnex Finance Company S.A. EO-Medium-Term Nts 2021(21/32) | 100.000 | 15.09.32 | ICF | 14.09.21 | |
| Danone S.A. | 969500KMUQ2B6CBAF162 | A3KV4A | FR0014005EJ6 | 500.000.000 Euro | Danone S.A. EO-FLR Med.-T. Nts 21(21/Und.) | 100.000 | | ICF | 14.09.21 | |
| De Volksbank N.V. | 724500A1FNICHSDF2I11 | A3KV55 | XS2386592302 | 600.000.000 Euro | De Volksbank N.V. EO-M.-T. Mortg.Cov.Bds 21(41) | 100.000 | 16.09.41 | ICF | 14.09.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110254 | DE0001102549 | Aufstockung um 2.500.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2036) | 0,01 | 15.05.36 | ICF | 22.09.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110255 | DE0001102556 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2021 (2028) | 0,01 | 15.11.28 | ICF | 21.09.21 | |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | 110485 | DE0001104859 | Aufstockung um 5.000.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.21(23) | 0,01 | 15.09.23 | ICF | 14.09.21 | |
| DXC Capital Funding DAC | 6354001BJH7XSHGTD882 | A3KVZR | XS2384715244 | 744.400.000 Euro | DXC Capital Funding DAC EO-Notes 2021(21/27) Reg.S | 100.000 | 15.09.27 | ICF | 16.09.21 | |
| East Japan Railway Co. | 353800SENYJ2DSM6PS44 | A3KV09 | XS2385121749 | 700.000.000 Euro | East Japan Railway Co. EO-Medium-Term Notes 2021(39) | 100.000 | 15.09.39 | ICF | 14.09.21 | |
| East Japan Railway Co. | 353800SENYJ2DSM6PS44 | A3KV4C | XS2385121582 | 500.000.000 Euro | East Japan Railway Co. EO-Medium-Term Notes 2021(34) | 100.000 | 15.09.34 | ICF | 14.09.21 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A3KV40 | XS2386186063 | 600.000.000 Euro | Eli Lilly and Company EO-Notes 2021(21/33) | 100.000 | 14.09.33 | ICF | 14.09.21 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A3KV41 | XS2386186576 | 500.000.000 Euro | Eli Lilly and Company EO-Notes 2021(21/51) | 100.000 | 14.09.51 | ICF | 14.09.21 | |
| Eli Lilly and Company | FRDRIPF3EKNDJ2CQJL29 | A3KV49 | XS2386220698 | 700.000.000 Euro | Eli Lilly and Company EO-Notes 2021(21/61) | 100.000 | 14.09.61 | ICF | 14.09.21 | |
| Essity Capital B.V. | 549300SRFHCXJHBMHF58 | A3KV43 | XS2386877133 | 600.000.000 Euro | Essity Capital B.V. EO-Med.-Term Nts 2021(21/29) | 100.000 | 15.09.29 | ICF | 16.09.21 | |
| Eurobank S.A. | 213800KGF4EFNUQKAT69 | A3KV13 | XS2385386029 | 500.000.000 Euro | Eurobank S.A. EO-FLR Preferred MTN 21(27/28) | 100.000 | 14.03.28 | ICF | 16.09.21 | |
| Holding d'Infrastructures de Transport S.A.S. | 9695004S3RCE0Q5V8G28 | A3KV9H | XS2385389551 | | Holding d'Infrastr. de Transp. EO-Notes 2021(21/25) | 100.000 | 16.09.25 | ICF | 14.09.21 | |
| Holding d'Infrastructures de Transport S.A.S. | 9695004S3RCE0Q5V8G28 | A3KV9J | XS2385390724 | | Holding d'Infrastr. de Transp. EO-Notes 2021(21/28) | 100.000 | 16.09.28 | ICF | 14.09.21 | |
| HSBC Bank Canada | DMB80L5QKUQ124HSYW98 | A3KV4N | XS2386287762 | 750.000.000 Euro | HSBC Bank Canada EO-Mortg. Cov. Bonds 2021(26) | 100.000 | 14.09.26 | ICF | 14.09.21 | |
| Mediaset S.p.A. | 213800DIFN7NR7B97A50 | A3C3CG | NL0015000H23 | | Mediaset S.p.A. Aandelen op naam EO-,52 | 1 | | ICF | 21.09.21 | |
| Nationwide Building Society | 549300XFX12G42QIKN82 | A3KV05 | XS2385790667 | 750.000.000 Euro | Nationwide Building Society EO-Med.-Term Nts 2021(28) | 100.000 | 14.09.28 | ICF | 14.09.21 | |
| NatWest Group PLC | 2138005O9XJIJN4JPN90 | A3KV08 | XS2382950330 | 750.000.000 Euro | NatWest Group PLC EO-FLR Med.-T.Nts 2021(27/32) | 100.000 | 14.09.32 | ICF | 14.09.21 | |
| NatWest Group PLC | 2138005O9XJIJN4JPN90 | A3KV8K | XS2387060259 | 1.000.000.000 Euro | NatWest Group PLC EO-FLR Med.-T.Nts 2021(28/29) | 100.000 | 14.09.29 | ICF | 16.09.21 | |
| State Grid Overseas Investment [BVI] Ltd. | 3003006V8BHG5158QO96 | A3KVXY | XS2358736051 | 800.000.000 Euro | State Grid Overs.Inv.(BVI)Ltd. EO-Medium-Term Nts 2021(21/28) | 100.000 | 08.09.28 | ICF | 14.09.21 | |
| Swiss Life Finance I Ltd. | 549300GDVNT1NHIHOW12 | A3KV7B | CH1130818847 | 600.000.000 Euro | Swiss Life Finance I Ltd. EO-Bonds 2021(21/31) | 100.000 | 15.09.31 | ICF | 16.09.21 | |
| The Bank of Nova Scotia | L3I9ZG2KFGXZ61BMYR72 | A3KV2R | XS2386592138 | 1.500.000.000 Euro | Bank of Nova Scotia, The EO-M.-T. Mortg.Cov.Bds 21(29) | 100.000 | 14.09.29 | ICF | 14.09.21 | |
| The Southern Co. | 549300FC3G3YU2FBZD92 | A3KWA7 | XS2387675395 | | The Southern Co. EO-FLR Notes 2021(21/81) | 100.000 | 15.09.81 | ICF | 16.09.21 | |
| Woolworths Group Ltd. | QNWEWQBS7HP85QHXQL92 | A3KV9S | XS2384274440 | 550.000.000 Euro | Woolworths Group Ltd. EO-Medium-Term Nts 2021(21/28) | 100.000 | 15.11.28 | ICF | 16.09.21 | |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A189MS | US002824BG43 | Abbott Laboratories | Abbott Laboratories DL-Notes 2016(16/36) | 14.09.21 |
| A181NC | US00287YAX76 | AbbVie Inc. | AbbVie Inc. DL-Notes 2016(16/23) | 14.09.21 |
| A2RRZB | US00287YBE86 | AbbVie Inc. | AbbVie Inc. DL-Notes 2018(18/21) | 14.09.21 |
| A2RRZC | US00287YBC21 | AbbVie Inc. | AbbVie Inc. DL-Notes 2018(18/23) | 14.09.21 |
| A2RRZE | US00287YBD04 | AbbVie Inc. | AbbVie Inc. DL-Notes 2018(18/48) | 14.09.21 |
| A3KWD2 | XS2386592484 | Adecco International Financial Services B.V. | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/28) | 20.09.21 |
| A3KWD3 | XS2388141892 | Adecco International Financial Services B.V. | Adecco Intl Fin. Serv. B.V. EO-FLR Notes 2021(21/82) | 20.09.21 |
| A3KWD4 | XS2386592567 | Adecco International Financial Services B.V. | Adecco Intl Fin. Serv. B.V. EO-Medium-T.Notes 2021(21/31) | 20.09.21 |
| A2RRTG | US00912XBE31 | Air Lease Corp. | Air Lease Corp. DL-Notes 2018(18/22) | 14.09.21 |
| A2RRTH | US00912XBF06 | Air Lease Corp. | Air Lease Corp. DL-Notes 2018(18/28) | 14.09.21 |
| A3KWCW | FR0014005HY8 | Air Liquide Finance S.A. | Air Liquide Finance S.A. EO-Med.-Term Nts 2021(21/33) | 20.09.21 |
| A1HKJ4 | US02209SAQ66 | Altria Group Inc. | Altria Group Inc. DL-Notes 2013(43) | 14.09.21 |
| A186GD | US02209SAU78 | Altria Group Inc. | Altria Group Inc. DL-Notes 2016(16/26) | 14.09.21 |
| A1ZTJ8 | US023135AP19 | Amazon.com Inc. | Amazon.com Inc. DL-Notes 2014(14/34) | 14.09.21 |
| A2RST9 | US02665WCP41 | American Honda Finance Corp. | American Honda Finance Corp. DL-Medium-Term Nts 2018(18/21) | 14.09.21 |
| A2RSUA | US02665WCQ24 | American Honda Finance Corp. | American Honda Finance Corp. DL-Medium-Term Nts 2018(18/23) | 14.09.21 |
| A19SFV | US02665WCA71 | American Honda Finance Corp. | American Honda Finance Corp. DL-Med.-Term Nts17(17/22) | 14.09.21 |
| A19WND | US02665WCE93 | American Honda Finance Corp. | American Honda Finance Corp. DL-Med.-Term Nts 2018(18/28) | 14.09.21 |
| A3KV4Y | US02665WDZ14 | American Honda Finance Corp. | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/26) | 15.09.21 |
| A3KV51 | US02665WDY49 | American Honda Finance Corp. | American Honda Finance Corp. DL-Medium-Term Nts 2021(21/24) | 15.09.21 |
| A18906 | US032654AL98 | Analog Devices Inc. | Analog Devices Inc. DL-Notes 2016(17/21) | 14.09.21 |
| A18907 | US032654AM71 | Analog Devices Inc. | Analog Devices Inc. DL-Notes 2016(17/23) | 14.09.21 |
| A18908 | US032654AN54 | Analog Devices Inc. | Analog Devices Inc. DL-Notes 2016(16/26) | 14.09.21 |
| A2R2FQ | US03522AAH32 | Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. | An.Bu.Cos.LLC/An.Bu.I.B.Ww.Inc DL-Notes 2019(19/36) | 14.09.21 |
| A19NE3 | US03523TBT43 | Anheuser-Busch InBev Worldwide Inc. | Anheuser-Busch InBev Ww Inc. DL-Notes 2017(17/48) | 14.09.21 |
| A0M4WW | CNE1000001W2 | Anhui Conch Cement Co. Ltd. | Anhui Conch Cement Co. Ltd. Registered Shares H YC 1 | 17.09.21 |
| A194YQ | US037411BE40 | Apache Corp. | Apache Corp. DL-Notes 2018(18/28) | 14.09.21 |
| A3KV19 | US039482AC84 | Archer Daniels Midland Company | Archer Daniels Midland Co. DL-Notes 2021(21/51) | 13.09.21 |
| A3KV9T | US04522KAE64 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank DL-Notes 2021(24) | 17.09.21 |
| A18ZLQ | US00206RDG48 | AT & T Inc. | AT & T Inc. DL-Notes 2016(16/41) | 14.09.21 |
| A2R3HN | US00206RHS40 | AT & T Inc. | AT & T Inc. DL-Notes 2019(19/25) | 14.09.21 |
| A2R3HP | US00206RHV78 | AT & T Inc. | AT & T Inc. DL-Notes 2019(19/26) | 14.09.21 |
| A2RTSX | US00206RGL06 | AT & T Inc. | AT & T Inc. DL-Notes 2018(18/28) | 14.09.21 |
| A2RTVZ | US00206RHA32 | AT & T Inc. | AT & T Inc. DL-Notes 2018(18/46) | 14.09.21 |
| A3KV7H | US053484AB76 | Avalonbay Communities Inc. | Avalonbay Communities Inc. DL-Notes 2021(21/32) | 15.09.21 |
| A3KWD6 | US06051GKC23 | Bank of America Corp. | Bank of America Corp. DL-FLR Notes 2021(21/36) | 17.09.21 |
| A1Z6T5 | US09062XAD57 | Biogen Inc. | Biogen Inc. DL-Notes 2015(15/45) | 14.09.21 |
| A19DLY | US097023BV68 | Boeing Co. | Boeing Co. DL-Notes 2017(17/47) | 14.09.21 |
| A189PD | US05565QDH83 | BP Capital Markets PLC | BP Capital Markets PLC DL-Notes 2016(16/28) | 14.09.21 |
| A195MY | US120568BA72 | Bunge Ltd. Finance Corp. | Bunge Ltd. Finance Corp. DL-Notes 2018(18/24) | 14.09.21 |
| A3KWHA | PTCGDCOM0037 | Caixa Geral de Depósitos S.A. | Caixa Geral de Depósitos S.A. EO-FLR Preferred MTN 21(26/27) | 20.09.21 |
| A190CH | US14040HBZ73 | Capital One Financial Corp. | Capital One Financial Corp. DL-Notes 2018(25/25) | 14.09.21 |
| A19SFW | US142339AG53 | Carlisle Cos. Inc. | Carlisle Cos. Inc. DL-Notes 2017(17/24) | 14.09.21 |
| A2RVDH | US14913Q2S76 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Med.-Term Notes 2018(18/23) | 14.09.21 |
| A2RYF0 | US14913Q2T59 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Medium-Term Notes 2019(22) | 14.09.21 |
| A3KV4V | US14913R2Q92 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/26) | 13.09.21 |
| A3KV4T | US14913R2P10 | Caterpillar Financial Services Corp. | Caterpillar Fin.Services Corp. DL-Medium-Term Nts 2021(21/24) | 13.09.21 |
| A3KWJD | XS2388560604 | Chile, Republik | Chile, Republik EO-Notes 2021(28/29) | 20.09.21 |
| A1ZKSC | US172967HT16 | Citigroup Inc. | Citigroup Inc. DL-Notes 2014(24) | 14.09.21 |
| A192HJ | US12572QAH83 | CME Group Inc. | CME Group Inc. DL-Notes 2018(18/48) | 14.09.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3KVUP | USU20030AL34 | Comcast Corp. | Comcast Corp. DL-Notes 2021(21/56) Reg.S | 13.09.21 |
| A3KVWK | USU20030AK50 | Comcast Corp. | Comcast Corp. DL-Notes 2021(21/51) Reg.S | 13.09.21 |
| A3KV78 | US2027A1KD81 | Commonwealth Bank of Australia | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(26)Reg.S | 15.09.21 |
| A3KV64 | US2027A1KF30 | Commonwealth Bank of Australia | Commonwealth Bank of Australia DL-Med.-Term Nts 2021(31)Reg.S | 15.09.21 |
| A3KWH0 | FR0014005J14 | Crédit Agricole S.A. | Crédit Agricole S.A. EO-FLR Med.-T. Notes 21(28/29) | 20.09.21 |
| A19WR6 | US126408HJ52 | CSX Corp. | CSX Corp. DL-Notes 2018(18/28) | 14.09.21 |
| A19WR7 | US126408HK26 | CSX Corp. | CSX Corp. DL-Notes 2018(18/48) | 14.09.21 |
| A3CN9S | IE00BLRPRR04 | Davy Global Fund Management Ltd. | RIZE-Env.Impact Opps ETF Reg. Shs ETF USD Acc. oN | 17.09.21 |
| A19EQX | US247361ZJ00 | Delta Air Lines Inc. | Delta Air Lines Inc. DL-Notes 2017(17/22) | 14.09.21 |
| A3MP5C | XS2388910270 | DIC Asset AG | DIC Asset AG Anleihe v.2021(2021/2026) | 20.09.21 |
| A188A8 | US253651AC78 | Diebold Nixdorf Inc. | Diebold Nixdorf Inc. DL-Notes 2016(16/24) | 14.09.21 |
| A192HM | US25389JAT34 | Digital Realty Trust L.P. | Digital Realty Trust L.P. DL-Notes 2018(18/28) | 14.09.21 |
| A3KWDL | XS2387735470 | DSV Panalpina Finance B.V. | DSV Panalpina Finance B.V. EO-Medium-Term Nts 2021(21/36) | 20.09.21 |
| A3KV3D | US23355LAL09 | DXC Technology Co. | DXC Technology Co. DL-Notes 2021(21/26) | 13.09.21 |
| A3KV5F | US23355LAM81 | DXC Technology Co. | DXC Technology Co. DL-Notes 2021(21/28) | 13.09.21 |
| A1914J | US28176EAD04 | Edwards Lifesciences Corp. | Edwards Lifesciences Corp. DL-Notes 2018(18/28) | 14.09.21 |
| A19AV6 | US29250NAN57 | Enbridge Inc. | Enbridge Inc. DL-FLR Notes 2016(27/77) | 14.09.21 |
| A191ZM | US29278NAD57 | Energy Transfer Operating L.P. | Energy Transfer Operating L.P. DL-Notes 2018(18/38) | 14.09.21 |
| A191ZP | US29278NAF06 | Energy Transfer Operating L.P. | Energy Transfer Operating L.P. DL-Notes 2018(18/28) | 14.09.21 |
| A2RSUC | US29379VBT98 | Enterprise Products Operating LLC | Enterprise Products Oper. LLC DL-Notes 2018(18/28) | 14.09.21 |
| A2RSUD | US29379VBU61 | Enterprise Products Operating LLC | Enterprise Products Oper. LLC DL-Notes 2018(18/49) | 14.09.21 |
| A191JB | US294429AN54 | Equifax Inc. | Equifax Inc. DL-Notes 2018(18/23) | 14.09.21 |
| A2SAAG | US29444UBC99 | Equinix Inc. | Equinix Inc. DL-Notes 2019(19/24) | 14.09.21 |
| A2SAAH | US29444UBD72 | Equinix Inc. | Equinix Inc. DL-Notes 2019(19/26) | 14.09.21 |
| A2SAAJ | US29444UBE55 | Equinix Inc. | Equinix Inc. DL-Notes 2019(19/29) | 14.09.21 |
| A195RL | US29446MAB81 | Equinor ASA | Equinor ASA DL-Notes 2018(18/28) | 14.09.21 |
| A3KWJH | ES0457089029 | Eurocaja Rural, Sociedad Cooperativa de Credito | Eurocaja Rural, S.C.C. EO-Cédulas Hipotec. 2021(31) | 20.09.21 |
| A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | 14.09.21 |
| A188KD | US29874QCY89 | European Bank for Reconstruction and Development | European Bank Rec. Dev. DL-Medium-Term Notes 2016(21) | 14.09.21 |
| A19FP5 | US30161NAW11 | Exelon Corp. | Exelon Corp. DL-FLR Notes 2014(22/22) | 14.09.21 |
| A19HNP | US30216BGT35 | Export Development Canada | Export Development Canada DL-Bonds 2017(22) | 14.09.21 |
| A1HHJ3 | US36966THT25 | General Electric Co. | General Electric Co. DL-FLR Notes 2013(23) | 14.09.21 |
| A19QHW | US370334CA00 | General Mills Inc. | General Mills Inc. DL-Notes 2017(17/22) | 14.09.21 |
| A1HHK1 | US377372AJ68 | GlaxoSmithkline Capital Inc. | GlaxoSmithkline Capital Inc. DL-Notes 2013(13/43) | 14.09.21 |
| HCB0A8 | DE000HCB0A86 | Hamburg Commercial Bank AG | Hamburg Commercial Bank AG IHS v.2021(2025/2026) S.2737 | 20.09.21 |
| A3CPGK | IE00BMFNWJ02 | HANetf Management Ltd. | HANetf ICAV-Cl.Liv.ESG-S ETF Reg. Shs EUR Acc. oN | 17.09.21 |
| A19E7S | USN39427FV17 | Heineken N.V. | Heineken N.V. DL-Notes 2017(17/28) Reg.S | 14.09.21 |
| A186SG | US42809HAG20 | Hess Corp. | Hess Corp. DL-Notes 2016(16/27) | 14.09.21 |
| A186SH | US42809HAH03 | Hess Corp. | Hess Corp. DL-Notes 2016(16/47) | 14.09.21 |
| A0M276 | CNE1000006Z4 | Huaneng Power International Inc. | Huaneng Power Internatl Inc. Registered Shares H YC 1 | 17.09.21 |
| A3KWEV | US44891CBY84 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 21(21/24) Reg.S | 17.09.21 |
| A3KWEW | US44891CBZ59 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 21(21/26) Reg.S | 17.09.21 |
| A3KWE6 | US44891CCA99 | Hyundai Capital America | Hyundai Capital America DL-Med.-T. Nts 21(21/28) Reg.S | 17.09.21 |
| A3CNH9 | US45258K1097 | Impel NeuroPharma Inc. | IMPEL NEUROPHARMA INC. Registered Shares DL -,001 | 17.09.21 |
| A3KVWZ | US459058JZ74 | International Bank for Reconstruction and Development | International Bank Rec. Dev. DL-Notes 2021(28) | 13.09.21 |
| A3E5W4 | DE000A3E5W46 | Investitions-und Strukturbank Rheinland-Pfalz (ISB) | Investit.u.Strukturbk Rhl.Pf. Inh.-Schv. v.2021(2028) | 20.09.21 |
| A3KV5U | US24422EVU09 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Nts 2021(24) | 15.09.21 |
| A2RS2E | US24422EUM91 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Nts 2018(23) | 14.09.21 |
| A2RV91 | US24422EUR88 | John Deere Capital Corp. | John Deere Capital Corp. DL-Medium-Term Nts 2019(24) | 14.09.21 |
| 862868 | JP3223800008 | Kawasaki Kisen Kaisha Ltd. | Kawasaki Kisen Kaisha Ltd. Registered Shares o.N. | 17.09.21 |

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Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A185F4 | US50077LAM81 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. DL-Notes 2016(16/45) | 14.09.21 |
| A185GC | US50077LAL09 | Kraft Heinz Foods Co. | Kraft Heinz Foods Co. DL-Notes 2016(16/35) | 14.09.21 |
| A3KWCU | US548661ED58 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2021(21/28) | 17.09.21 |
| A3KWCV | US548661EE32 | Lowe's Companies Inc. | Lowe's Companies Inc. DL-Notes 2021(21/41) | 17.09.21 |
| A18ZNF | US156700BA34 | Lumen Technologies Inc. | Lumen Technologies Inc. DL-Notes 2016(16/24) Ser.Y | 14.09.21 |
| 882849 | US156686AM96 | Lumen Technologies Inc. | Lumen Technologies Inc. DL-Debts 1998(98/28) Ser.G | 14.09.21 |
| LYX9ZT | LU2370241684 | Lyxor International Asset Management S.A.S. | MUL-Lyxor Corp.Green Bd DR ETF Act. Nom. B EUR Acc. oN | 17.09.21 |
| A3KWDH | FR0014005H24 | MMB SCF | MMB SCF EO-M.-T.Obl.Foncières 2021(31) | 20.09.21 |
| MS0G4M | US61747YEF88 | Morgan Stanley | Morgan Stanley DL-FLR Med.-T. Nts 2021(31/36) | 17.09.21 |
| A3KWEK | XS2388449758 | Nationale-Nederlanden Bank N.V. | Nationale-Nederlanden Bank NV EO-Medium-Term Notes 2021(28) | 20.09.21 |
| 857546 | JP3711600001 | Nippon Sanso Holdings Corp. | Nippon Sanso Holdings Corp. Registered Shares o.N. | 17.09.21 |
| A19P2S | USU65478BJ49 | Nissan Motor Acceptance Corp. | Nissan Motor Acceptance Corp. DL-Notes 2017(17/22) Reg.S | 14.09.21 |
| A2RR5G | USU65478BQ81 | Nissan Motor Acceptance Corp. | Nissan Motor Acceptance Corp. DL-Notes 2018(18/23) Reg.S | 14.09.21 |
| A3KV7D | US676167CD90 | Oesterreichische Kontrollbank AG | Oesterreichische Kontrollbk AG DL-Notes 2021(24) | 15.09.21 |
| 883298 | US6802231042 | Old Republic International Corp. | Old Republic Intl Corp. Registered Shares DL 1 | 15.09.21 |
| A3KV5A | US695156AW92 | Packaging Corp. of America | Packaging Corp. of America DL-Notes 2021(21/51) | 17.09.21 |
| 924876 | US71375U1016 | Perficient Inc. | Perficient Inc. Registered Shares DL -,001 | 17.09.21 |
| A3KV7M | US714046AL31 | PerkinElmer Inc. | PerkinElmer Inc. DL-Notes 2021(21/24) | 15.09.21 |
| A3KV7N | US714046AM14 | PerkinElmer Inc. | PerkinElmer Inc. DL-Notes 2021(21/28) | 15.09.21 |
| A3KV7P | US714046AN96 | PerkinElmer Inc. | PerkinElmer Inc. DL-Notes 2021(21/31) | 15.09.21 |
| A3KWCY | XS2384373341 | Power Finance Corp. Ltd. | Power Finance Corp. Ltd. EO-Medium-Term Notes 2021(28) | 20.09.21 |
| A3KWJL | XS2388182573 | Smurfit Kappa Treasury PUC | Smurfit Kappa Treasury PUC EO-Notes 2021(21/29) | 20.09.21 |
| A3KWJM | XS2388183381 | Smurfit Kappa Treasury PUC | Smurfit Kappa Treasury PUC EO-Notes 2021(21/33) | 20.09.21 |
| A0M1X8 | KYG826001003 | Soho China Ltd. | Soho China Ltd. Registered Shares HD-,02 | 15.09.21 |
| A3C9SW | US83548F2002 | Sonim Technologies Inc. | Sonim Technologies Inc. Registered Shares DL-,001 | 17.09.21 |
| A3KV5Y | US86964WAL63 | Suzano Austria GmbH | Suzano Austria GmbH DL-Notes 2021(21/28) | 15.09.21 |
| A3KV15 | US882508BK94 | Texas Instruments Inc. | Texas Instruments Inc. DL-Notes 2021(21/26) | 13.09.21 |
| A1894E | US020002BD26 | The Allstate Corp. | Allstate Corp., The DL-Notes 2016(16/26) | 14.09.21 |
| A1894F | US020002BC43 | The Allstate Corp. | Allstate Corp., The DL-Notes 2016(16/46) | 14.09.21 |
| A2SAYW | US29736RAN08 | The Estée Lauder Companies Inc. | Estée Lauder Compan. Inc., The DL-Notes 2019(19/24) | 14.09.21 |
| A2SAYY | US29736RAM25 | The Estée Lauder Companies Inc. | Estée Lauder Compan. Inc., The DL-Notes 2019(19/49) | 14.09.21 |
| A3KV10 | US437076CJ91 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2021(21/31) | 17.09.21 |
| A3KV11 | US437076CK64 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2021(21/51) | 17.09.21 |
| A3KV1Z | US437076CH36 | The Home Depot Inc. | Home Depot Inc., The DL-Notes 2021(21/28) | 17.09.21 |
| A3KV5T | US89114TZJ41 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/31) | 15.09.21 |
| A3KV5R | US89114TZG02 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/26) | 13.09.21 |
| A3KV4U | US89114TZE53 | The Toronto-Dominion Bank | Toronto-Dominion Bank, The DL-Medium-Term Nts 2021(21/24) | 13.09.21 |
| A2SACM | US254687DK97 | The Walt Disney Co. | Walt Disney Co., The DL-Notes 2019(19/26) | 14.09.21 |
| A3KV6R | US89236TJN63 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/24) | 15.09.21 |
| A3KV6S | US89236TJP12 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-FLR Med.-T.Nts 2021(24) | 15.09.21 |
| A3KV3H | US89236TJQ94 | Toyota Motor Credit Corp. | Toyota Motor Credit Corp. DL-Med.-Term Nts 2021(21/31) | 15.09.21 |
| A1HDEA | US25468PCW41 | TWDC Enterprises 18 Corp. | TWDC Enterprises 18 Corp. DL-Medium-Term Nts 2012(12/22) | 14.09.21 |
| A3KWJQ | XS2386583145 | Ungarn, Republik | Ungarn EO-Bonds 2021(28) Reg.S | 20.09.21 |
| A3KV12 | US907818FW39 | Union Pacific Corp. | Union Pacific Corp. DL-Notes 2021(21/52) | 13.09.21 |
| A3GSUC | DE000A3GSUC5 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 21.09.21 |
| A3GSUD | DE000A3GSUD3 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 21.09.21 |
| A3GSUE | DE000A3GSUE1 | VanEck ETP AG | VanEck ETP AG ETN 31.12.29 MVIS CryptoComp. | 21.09.21 |
| A3KVXR | US92343VGL27 | Verizon Communications Inc. | Verizon Communications Inc. DL-Notes 2021(21/41) | 13.09.21 |
| A1ZNG3 | US124857AM55 | ViacomCBS Inc. | ViacomCBS Inc. DL-Notes 2014(14/24) | 14.09.21 |
| VTSC01 | DE000VTSC017 | Vitesco Technologies Group AG | Vitesco Technologies Group AG Namens-Aktien o.N. | 16.09.21 |

Geschäftsführung der Börse Düsseldorf
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# Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
|---|---|---|---|---|
| A3C9S4 | CA92859G2027 | Vizsla Silver Corp. | Vizsla Silver Corp. Registered Shares o.N. | 20.09.21 |
| A3KVSX | US931142EU39 | Walmart Inc. | Walmart Inc. DL-Notes 2021(21/41) | 15.09.21 |
| A3KV3J | US931142ES82 | Walmart Inc. | Walmart Inc. DL-Notes 2021(21/28) | 15.09.21 |
| A3KV3K | US931142EV12 | Walmart Inc. | Walmart Inc. DL-Notes 2021(21/51) | 15.09.21 |
| A3KV6T | US931142ER00 | Walmart Inc. | Walmart Inc. DL-Notes 2021(21/26) | 15.09.21 |
| A194X4 | US98978VAN38 | Zoetis Inc. | Zoetis Inc. DL-Notes 2018(18/28) | 14.09.21 |

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# ISIN-Wechsel

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

| Emittent | LEI | ISIN alt | Wert-papier-Kenn-Nummer | ISIN neu | Wert-papier-Kenn-Nummer | Gültig ab |
|---|---|---|---|---|---|---|
| Lifeist Wellness Inc. | 52990075EOPRFYZVVK62 | CA62987D1087 | A2AEEG | CA53228D1069 | A3C271 | 16.09.21 |

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 917177 | AU000000TCL6 | Transurban Group | Transurban Group Triple Stapled Securities o.N. | 20.09.21 09:40 | b.a.w. | analog Heimatmarkt |
| 901402 | IT0001063210 | Mediaset S.p.A. | Mediaset S.p.A. Azioni nom. EO 0,52 | 20.09.21 09:37 | 20.09.21 22:00 | Kapitalmaßnahme |
| A286NH | US00206RMF63 | AT & T Inc. | AT & T Inc. DL-Notes 2020(33) 144A | 20.09.21 08:00 | 20.09.21 22:00 | Delisting |
| A286E3 | US00206RMG47 | AT & T Inc. | AT & T Inc. DL-Notes 2020(57) 144A | 20.09.21 08:00 | 20.09.21 22:00 | Delisting |
| A18YPQ | XS1375957294 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A1921Z | XS1851277969 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A2R1XA | XS1992931508 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A28VSV | XS2135797202 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2020(24) | 16.09.21 12:51 | 20.09.21 08:00 | vorzeitige Kündigung |
| A1ZWYJ | XS1190973559 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2015(23) | 16.09.21 12:18 | 20.09.21 08:00 | vorzeitige Kündigung |
| A186HJ | XS1492671158 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) | 16.09.21 12:18 | 20.09.21 08:00 | vorzeitige Kündigung |
| A19KJG | XS1637863629 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | 16.09.21 12:18 | 20.09.21 08:00 | vorzeitige Kündigung |
| A2PH9U | US83548F1012 | Sonim Technologies Inc. | Sonim Technologies Inc. Registered Shares DL-,001 | 16.09.21 09:25 | 16.09.21 22:00 | Delisting |
| A0NHBJ | LU0203975197 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class B EUR o.N. | 16.09.21 08:50 | 16.09.21 22:00 | Delisting |
| A1XEB8 | LU0940004830 | Robeco Institutional Asset Management B.V. | Robeco BP Gl Premium Equities Act. Nom. Class C EUR o.N. | 16.09.21 08:50 | 16.09.21 22:00 | Delisting |
| A2DK0X | US5186132032 | Laureate Education Inc. | Laureate Education Inc. Registered Shares Cl.A DL-,004 | 16.09.21 08:00 | b.a.w. | Analog Heimatboerse |
| A28V92 | US23355LAK26 | DXC Technology Co. | DXC Technology Co. DL-Notes 2020(20/25) | 16.09.21 08:00 | 16.09.21 22:00 | Analog Heimatboerse |
| A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | 14.09.21 12:04 | 15.09.21 09:46 | analog Heimatmarkt |
| A2N7JH | CA72941N1006 | Plus Products Inc. | Plus Products Inc. Reg.Shs (Sub.Vtg Shs) o.N. | 14.09.21 10:00 | b.a.w. | analog Heimatmarkt |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 14.09.21 09:16 | 16.09.21 10:15 | analog Heimatmarkt |
| A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | Desert Mountain Energy Corp. Registered Shares o.N. | 13.09.21 15:06 | 15.09.21 09:38 | analog Heimatmarkt |
| A1EK3B | DE000A1EK3B8 | DB ETC PLC | DB ETC PLC ETC Z14.07.60 XTR Phys Pall E | 13.09.21 10:32 | 13.09.21 22:00 | Delisting |
| A1AQGX | DE000A1AQGX1 | DB ETC Index PLC | DB ETC Index PLC ETC Z02.02.60 XTR Cr.Oil Opt | 13.09.21 10:32 | 13.09.21 22:00 | Delisting |
| A1KYN5 | DE000A1KYN55 | DB ETC Index PLC | DB ETC Index PLC ETC Z13.05.61 XTR Br.Oil Opt.Y | 13.09.21 10:32 | 13.09.21 22:00 | Delisting |
| A1ED2J | DE000A1ED2J2 | DB ETC Index PLC | DB ETC Index PLC ETC Z08.04.60 XTR Energy EUR H | 13.09.21 10:32 | 13.09.21 22:00 | Delisting |
| A2AQDY | US05502L1052 | Azurrx Biopharma Inc. | Azurrx Biopharma Inc. Registered Shares DL -,0001 | 13.09.21 10:28 | 13.09.21 22:00 | analog Heimatmarkt |
| A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | Media and Games Invest SE EO-Bonds 2019(21/24) | 10.09.21 11:25 | 14.09.21 08:00 | vorzeitige Kündigung |
| 532422 | DE0005324222 | Internationale Kapitalanlagegesellschaft mbH | apo Vario Zins Plus Inhaber-Anteile | 09.09.21 08:00 | b.a.w. | Delisting |
| A2AMF6 | AU000000HZR9 | Hazer Group Ltd | Hazer Group Ltd Reg. Deferred Shares o.N. | 09.09.21 08:00 | 13.09.21 08:00 | Analog Heimatboerse |
| 593700 | DE0005937007 | MAN SE | MAN SE Inhaber-Stammaktien o.N. | 31.08.21 09:55 | b.a.w. | Squeeze Out |
| 593703 | DE0005937031 | MAN SE | MAN SE Inhaber-Vorzugsakt.o.St.o.N. | 31.08.21 09:55 | b.a.w. | Delisting |
| 873387 | AU000000TRY7 | Troy Resources Ltd. | Troy Resources Ltd. Registered Shares o.N. | 30.08.21 08:00 | b.a.w. | analog Heimatmarkt |
| A2DYWC | CA71678B1076 | Petroteq Energy Inc. | Petroteq Energy Inc. Registered Shares o.N. | 09.08.21 13:45 | b.a.w. | Analog Heimatboerse |
| A2QG6R | CA07987E1016 | BellRock Brands Inc. | BellRock Brands Inc. Registered Shares o.N. | 13.07.21 14:41 | b.a.w. | analog Heimatmarkt |
| A2AFTK | CA64112G1054 | NETCENTS TECHNOLOGY INC. | NETCENTS TECHNOLOGY INC. Registered Shares o.N. | 07.05.21 14:02 | b.a.w. | analog Heimatmarkt |
| 884968 | BMG1368B1028 | Brilliance China Automotive Holdings Ltd. | Brill. China Autom. Hldgs Ltd. Registered Shares DL-,01 | 31.03.21 09:14 | b.a.w. | Analog Heimatbörse |
| A2QRL7 | BE0974381130 | Club Brugge N.V. | Club Brugge N.V. Actions Nom. EO -,01 | 26.03.21 08:00 | b.a.w. | Verschiebung IPO |
| A1JQVM | US9842496070 | Yellow Corp. | YRC Worldwide Inc. Registered Shares DL -,01 | 08.02.21 11:08 | b.a.w. | Kapitalmassnahme |
| A2JB4Y | US42237K3005 | Heat Biologics Inc. | Heat Biologics Inc. Registered Shares DL -,0002 | 11.12.20 17:30 | b.a.w. | analog Heimatbörse |
| A2PAUU | ES0184696104 | Masmovil Ibercom S.A. | Masmovil Ibercom S.A. Acciones Port. EO -,02 | 03.11.20 18:00 | b.a.w. | Übernahme |
| A19UN5 | US040114HQ69 | Argentinien, Republik | Argentinien, Republik DL-Bonds 2018(28) | 18.09.20 09:55 | b.a.w. | Delisting |
| A2PG4M | GB00BJVJZD68 | Valaris PLC | Valaris PLC Registered Shares Cl. A DL-,10 | 17.08.20 14:05 | b.a.w. | analog Heimatmarkt |
| A1ZSYR | XS1143974159 | mBank S.A. | mBank S.A. EO-Medium-Term Notes 2014(21) | 29.05.20 12:05 | b.a.w. | Tender Offer |
| A2PH9S | GB00BJ7HMW26 | Finablr PLC | Finablr PLC Registered Shares LS 0,01 | 23.04.20 13:40 | b.a.w. | analog Heimatmarkt |
| A0M8QZ | CA98921P1045 | Zecotek Photonics Inc. | Zecotek Photonics Inc. Registered Shares o.N. | 10.12.19 10:54 | b.a.w. | analog Heimatmarkt |
| A0LF83 | AU000000GXY2 | Galaxy Resources Ltd. | Galaxy Resources Ltd. Registered Shares o.N. | 29.11.19 08:00 | b.a.w. | Analog Heimatbörse |
| 579919 | CH0011075394 | Zurich Insurance Group AG | Zurich Insurance Group AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 855167 | CH0012032048 | Roche Holding AG | Roche Holding AG Inhaber-Genußscheine o.N. | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 876800 | CH0012138530 | Credit Suisse Group AG | Credit Suisse Group AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 904278 | CH0012005267 | Novartis AG | Novartis AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 920299 | CH0006539198 | Highlight Communications AG | Highlight Communications AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 919730 | CH0012221716 | ABB Ltd. | ABB Ltd. Namens-Aktien SF 0,12 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922031 | CH0012138605 | Adecco Group AG | Adecco Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 853020 | CH0012410517 | Bâoise Holding AG | Bâoise Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 895929 | CH0012142631 | Clariant AG | Clariant AG Namens-Aktien SF 3,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869898 | CH0012214059 | Holcim Ltd. | Holcim Ltd. Namens-Aktien SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 865126 | CH0012255151 | The Swatch Group AG | Swatch Group AG, The Inhaber-Aktien SF 2,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 778237 | CH0014852781 | Swiss Life Holding AG | Swiss Life Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 916234 | CH0008742519 | Swisscom AG | Swisscom AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3YT | CH0025751329 | Logitech International S.A. | Logitech International S.A. Namens-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JLZL | CH0025238863 | Kühne & Nagel International AG | Kühne & Nagel Internat. AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBKX | CH0102659627 | GAM Holding AG | GAM Holding AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1C06B | CH0114405324 | Garmin Ltd. | Garmin Ltd. Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 898080 | CH0011795959 | dormakaba Holding AG | dormakaba Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H81M | CH0126881561 | Swiss Re AG | Swiss Re AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851311 | CH0012032113 | Roche Holding AG | Roche Holding AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A12DFH | CH0244767585 | UBS Group AG | UBS Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 879123 | CH0010754924 | Schweiter Technologies AG | Schweiter Technologies AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914661 | CH0009002962 | Barry Callebaut AG | Barry Callebaut AG Namensaktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 928619 | CH0013841017 | Lonza Group AG | Lonza Group AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4FN | CH0043238366 | Aryzta AG | Aryzta AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914589 | CH0012530207 | Bachem Holding AG | Bachem Holding AG Namens-Aktien B SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YJZX | CH0108503795 | Meyer Burger Technology AG | Meyer Burger Technology AG Nam.-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W5CV | CH0210483332 | Compagnie Financière Richemont AG | Cie Financière Richemont AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NFN3 | CH0038389992 | BB Biotech AG | BB Biotech AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MQWG | CH0030170408 | Geberit AG | Geberit AG Nam.-Akt. (Dispost.) SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q4DC | CH0038863350 | Nestlé S.A. | Nestlé S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 893484 | CH0012549785 | Sonova Holding AG | Sonova Holding AG Namens-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CUXD | CH0110240600 | Arbonia AG | Arbonia AG Namens-Aktien SF 4,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B7X3 | CH0019107025 | APG SGA SA | APG SGA SA Namens-Aktien SF 2,60 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 885933 | CH0011339204 | Ascom Holding AG | Ascom Holding AG Namens-Aktien SF 0,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1H900 | CH0127480363 | Autoneum Holding AG | Autoneum Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B9GA | CH0011432447 | Basilea Pharmaceutica AG | Basilea Pharmaceutica AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922036 | CH0009691608 | Berner Kantonalbank AG | Berner Kantonalbank AG vink. Namens-Aktien SF 20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LG3Z | CH0028422100 | Bellevue Group AG | Bellevue Group AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JLZG | CH0130293662 | BKW AG | BKW AG Namens-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A111WS | CH0238627142 | Bossard Holding AG | Bossard Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAHZ | CH0002432174 | Bucher Industries AG | Bucher Industries AG Namens-Aktien SF -,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3NX | CH0025536027 | Burckhardt Compression Holding AG | Burckhardt Compression HldgAG Nam.-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1WZP3 | CH0212255803 | Burkhalter Holding AG | Burkhalter Holding AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JJES | CH0126639464 | Calida Holding AG | Calida Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1W65V | CH0225173167 | Cembra Money Bank AG | Cembra Money Bank AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q636 | CH0044328745 | Chubb Ltd. | Chubb Ltd. Registered Shares SF 24,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MVC2 | CH0030486770 | Dätwyler Holding AG | Dätwyler Holding AG Inhaber-Aktien SF 0,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1JU9U | CH0126673539 | DKSH Holding AG | DKSH Holding AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0HMLM | CH0023405456 | Dufry AG | Dufry AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A143NB | CH0303692047 | EDAG Engineering Group AG | EDAG Engineering Group AG Inhaber-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 798263 | CH0012829898 | Emmi AG | Emmi AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

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20.09.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| 593186 | CH0016440353 | Ems-Chemie Holding AG | Ems-Chemie Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0EAKH | CH0021218067 | Evolva Holding AG | Evolva Holding AG Namens-Aktien SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AJEP | CH0319416936 | Flughafen Zürich AG | Flughafen Zürich AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871047 | CH0003541510 | Forbo Holding AG | Forbo Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 851082 | CH0001752309 | Georg Fischer AG | Fischer AG, Georg Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 938427 | CH0010645932 | Givaudan SA | Givaudan SA Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 984345 | CH0012627250 | HBM Healthcare Investments AG | HBM Healthcare Investments AG Nam.-Aktien A SF 29,30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MYT7 | CH0024666528 | HOCHDORF Holding AG | HOCHDORF Holding AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0MV9C | CH0030380734 | Huber & Suhner AG | Huber & Suhner AG Nam.-Aktien SF -,25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JEGJ | CH0023868554 | Implenia AG | Implenia AG Namens-Aktien SF 1,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 588714 | CH0011029946 | Inficon Holding AG | Inficon Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907155 | CH0006372897 | Interroll Holding S.A. | Interroll Holding S.A. Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0YBDU | CH0102484968 | Julius Baer Gruppe AG | Julius Baer Gruppe AG Namens-Aktien SF -,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CACJ | CH0017875789 | Jungfraubahn Holding AG | Jungfraubahn Holding AG Nam.-Akt. SF 1,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RMWK | CH0100837282 | Kardex Holding AG | Kardex Holding AG Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 907324 | CH0010702154 | Komax Holding AG | Komax Holding AG Nam.-Akt. SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 915684 | CH0012268360 | Kudelski S.A. | Kudelski S.A. Inhaber-Aktien SF 8 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F657 | CH0022427626 | LEM HOLDING SA | LEM HOLDING SA Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J642 | CH0190891181 | Leonteq AG | Leonteq AG Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 859568 | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q221 | CH0039821084 | Metall Zug AG | Metall Zug AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 930290 | CH0011108872 | Mobimo Holding AG | Mobimo Holding AG Nam.-Aktien SF 3,40 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 863037 | CH0000816824 | OC Oerlikon Corporation AG | OC Oerlikon Corporation AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1CXAY | CH0111677362 | Orior AG | Orior AG Nam.-Aktien SF 4 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJY6 | CH0024608827 | Partners Group Holding AG | Partners Group Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0CA16 | CH0018294154 | PSP Swiss Property AG | PSP Swiss Property AG Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 869929 | CH0003671440 | Rieter Holding AG | Rieter Holding AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0LCUK | CH0027148649 | Santhera Pharmaceuticals Holding AG | Santhera Pharmaceuticals Hold. Nam.-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJWH | CH0024638212 | Schindler Holding AG | Schindler Holding AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905370 | CH0005795668 | Swiss Steel Holding AG | Swiss Steel Holding AG Nam.- Aktien SF -,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A112DM | CH0239229302 | SFS Group AG | SFS Group AG Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870264 | CH0002497458 | SGS S.A. | SGS S.A. Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 891169 | CH0014284498 | Siegfried Holding AG | Siegfried Holding AG Nam.Akt. SF 21,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNV8 | CH0418792922 | Sika AG | Sika AG Namens-Aktien SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914326 | CH0012280076 | Straumann Holding AG | Straumann Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJPK | CH0038388911 | Sulzer AG | Sulzer AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 871110 | CH0012255144 | The Swatch Group AG | Swatch Group AG, The Namens-Aktien SF 0,45 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 927016 | CH0008038389 | Swiss Prime Site AG | Swiss Prime Site AG Nam.-Aktien SF 15,3 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0RP04 | CH0102993182 | TE Connectivity Ltd. | TE Connectivity Ltd. Nam.-Aktien SF 0,57 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 922557 | CH0012100191 | Tecan Group AG | Tecan Group AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 676682 | CH0012453913 | Temenos AG | Temenos AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0REAY | CH0048265513 | Transocean Ltd. | Transocean Ltd. Nam.-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870262 | CH0002088976 | Valora Holding AG | Valora Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AGGY | CH0311864901 | VAT Group AG | VAT Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 675054 | CH0012335540 | Vontobel Holding AG | Vontobel Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0B8VP | CH0019396990 | Ypsomed Holding AG | Ypsomed Holding AG Nam.-Aktien SF 14,15 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14RXU | CH0276534614 | Zehnder Group AG | Zehnder Group AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870503 | CH0010570767 | Chocoladefabriken Lindt & Sprüngli AG | Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |

Geschäftsführung der Börse Düsseldorf

20.09.2021

# Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Aussetzung von | Aussetzung bis | Grund |
|---|---|---|---|---|---|---|
| A0JEHV | CH0024638196 | Schindler Holding AG | Schindler Holding AG Inhaber-Part.sch. SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1139M | CH0242606942 | APTG AG | APTG AG Namens-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 935276 | CH0008837566 | Allreal Holding AG | Allreal Holdings AG Namens-Aktien SF 1,00 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0JJW1 | CH0024590272 | ALSO Holding AG | ALSO Holding AG Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870121 | CH0014345117 | Compagnie financière Tradition S.A. | Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3ED | CH0025343259 | COLTENE Holding AG | COLTENE Holding AG Namens-Aktien SF 0,1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A117LR | CH0244017502 | Bystronic AG | Bystronic AG Namens-Aktien A SF 2 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0F6VT | CH0022268228 | EFG International AG | EFG International AG Namens-Aktien SF -,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 905428 | CH0009320091 | Feintool International Holding AG | Feintool International Holding Nam.- Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A116HQ | CH0189396655 | Glarner Kantonalbank | Glarner Kantonalbank Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 870988 | CH0008012236 | Gurit Holding AG | Gurit Holding AG Inhaber-Aktien SF 50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14Q44 | CH0273774791 | Intershop Holding AG | Intershop Holding AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AMF1 | CH0325094297 | Investis Holding S.A. | Investis Holding S.A. Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q16U | CH0039542854 | MCH Group AG | MCH Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A14R33 | CH0276837694 | Mobilezone Holding AG | Mobilezone Holding AG Namens-Aktien SF -,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0NJ37 | CH0038285679 | Orascom Development Holding AG | Orascom Development Holding AG Nam.-Aktien SF 5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 875738 | CH0002187810 | Phoenix Mecano AG | Phoenix Mecano AG Inhaber-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 873209 | CH0003245351 | Von Roll Holding AG | Roll Holding AG, von Inhaber-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0J3EC | CH0025607331 | Romande Energie Holding S.A. | Romande Energie Holding S.A. Namens-Aktien SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 914783 | CH0009062099 | Schaffner Holding AG | Schaffner Holding AG Namens-Aktien SF 32,50 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 632296 | CH0011484067 | St. Galler Kantonalbank AG | St. Galler Kantonalbank AG Nam.-Aktien SF 80 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| 578908 | CH0011178255 | TX Group AG | TX Group AG Nam.-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0ETZV | CH0021545667 | Vaudoise Assurances Holding S.A. | Vaudoise Assurances Holding SA Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1T798 | CH0208062627 | Meier Tobler Group AG | Meier Tobler Group AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A1J0M6 | CH0148052126 | Zug Estates Holding AG | Zug Estates Holding AG Namens-Aktien B SF 25 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DRZ4 | CH0364749348 | Vifor Pharma AG | Vifor Pharma AG Nam.-Akt. SF 0,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DTEB | CH0363463438 | Idorsia AG | Idorsia AG Namens-Aktien SF-,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DN0K | CH0360674466 | Galenica AG | Galenica AG Namens-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0D9DF | CH0020739006 | Dottikon ES Holding AG | Dottikon ES Holding AG Namens-Aktien SF 0,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DNSP | CH0360826991 | Comet Holding AG | Comet Holding AG Nam.-Akt. SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A0Q6J0 | CH0042615283 | Zur Rose Group AG | Zur Rose Group AG Namens-Aktien SF 30 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2DUSP | CH0371153492 | Landis+Gyr Group AG | Landis+Gyr Group AG Namens-Aktien SF 10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2AFJM | CH0314029270 | WISeKey International Holding Ltd. | WISeKey Internat.Holding Ltd. Namens-Aktien B SF -,05 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JNTA | CH0420462266 | Klingelnberg AG | Klingelnberg AG Namens-Aktien SF5 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2N5NU | CH0435377954 | SIG Combibloc Group AG | SIG Combibloc Group AG Namens-Aktien SF-,01 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PFTD | CH0468525222 | Medacta Group S.A. | Medacta Group S.A. Nam.-Aktien SF -,10 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PDXE | CH0432492467 | Alcon AG | Alcon AG Namens-Aktien SF -,04 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2ACPS | CH0002178181 | Stadler Rail AG | Stadler Rail AG Namens-Aktien SF 0,20 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PKFK | CH0466642201 | Helvetia Holding AG | Helvetia Holding AG Namens-Aktien SF 0,02 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2PLW7 | CH0478634105 | AEVIS Victoria SA | AEVIS Victoria SA Namens-Aktien SF 1 | 01.07.19 08:00 | b.a.w. | Wegfall Boersenaequivalenz Schweiz |
| A2JC3Z | CA76156V2021 | Balsam Technologies Corp. | Rewardstream Solutions Inc. Registered Shares o.N. | 12.02.19 13:32 | b.a.w. | analog Heimatboerse |
| 694426 | SG1J47889782 | Hyflux Ltd. | Hyflux Ltd. Registered Shares o.N. | 22.05.18 08:08 | b.a.w. | analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
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# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wert-papier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp | Wiederaufnahme ab | Grund |
|---|---|---|---|---|---|
| A18YPQ | XS1375957294 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2016(25) | 20.09.21 08:00 | vorzeitige Kündigung |
| A1921Z | XS1851277969 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2018(24) | 20.09.21 08:00 | vorzeitige Kündigung |
| A2R1XA | XS1992931508 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2019(27) | 20.09.21 08:00 | vorzeitige Kündigung |
| A28VSV | XS2135797202 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Nts 2020(24) | 20.09.21 08:00 | vorzeitige Kündigung |
| A1ZWYJ | XS1190973559 | BP Capital Markets PLC | BP Capital Markets PLC EO-Medium-Term Notes 2015(23) | 20.09.21 08:00 | vorzeitige Kündigun |
| A186HJ | XS1492671158 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2016(24/24) | 20.09.21 08:00 | vorzeitige Kündigung |
| A19KJG | XS1637863629 | BP Capital Markets PLC | BP Capital Markets PLC EO-Med.-Term Nts 2017(25/25) | 20.09.21 08:00 | vorzeitige Kündigung |
| A3CZHN | NL0015000K93 | Eurocommercial Properties N.V. | Eurocommercial Properties N.V. Cert. van Aandelen 10/EO 1 | 15.09.21 09:46 | analog Heimatmarkz |
| A2PV3A | AU0000066086 | Vulcan Energy Resources Ltd. | Vulcan Energy Resources Ltd. Registered Shares o.N. | 16.09.21 10:15 | analog Heimatmarkt |
| A2JHVK | CA25043D1078 | Desert Mountain Energy Corp. | Desert Mountain Energy Corp. Registered Shares o.N. | 15.09.21 09:38 | analog Heimatmarkt |
| A2R4KF | DE000A2R4KF3 | Media and Games Invest SE | Media and Games Invest SE EO-Bonds 2019(21/24) | 14.09.21 08:00 | vorzeitige Kündigung |
| A2AMF6 | AU000000HZR9 | Hazer Group Ltd | Hazer Group Ltd Reg. Deferred Shares o.N. | 13.09.21 08:00 | Analog Heimatboerse |

Geschäftsführung der Börse Düsseldorf
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# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| Amundi Luxembourg S.A. | 213800VZW861M5FHMD50 | LU0201602173 | A0DNS2 | Am.Fds-AF Latin America Equity Namens-Ant. A USD AD (D) oN | 3,78 | 14.09.21 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0162690340 | 216145 | BGF-European Value Fund Act. Nom. Classe A4 o.N. | 0,718067 | 31.08.21 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0408222593 | A0RFC4 | BGF - World Mining Fund Act. Nom. Classe A4 EUR o.N. | 0,831904 | 31.08.21 |
| BlackRock (Luxembourg) S.A. | 549300M5A8STIRLYM684 | LU0619515397 | A1H982 | BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N. | 0,605044 | 31.08.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0H0744 | A0H074 | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile | 0,254558 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933949 | 593394 | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile | 0,141864 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933956 | 593395 | iShares Core EO STOX.50 U.E.DE Inhaber-Anteile | 0,383015 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933980 | 593398 | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile | 0,320625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0005933998 | 593399 | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile | 0,520264 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0006289390 | 628939 | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile | 0,209443 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP331 | A2QP33 | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,039625 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A2QP349 | A2QP34 | iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist) | 0,022081 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635265 | 263526 | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile | 0,085361 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE0002635307 | 263530 | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile | 0,25772 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q07 | A0D8Q0 | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile | 0,409442 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8Q23 | A0D8Q2 | iShares ATX UCITS ETF DE Inhaber-Anteile | 0,300761 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0D8QZ7 | A0D8QZ | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile | 0,19084 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UE8 | A0F5UE | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile | 0,294 | 15.09.21 |
| BlackRock Asset Management Deutschland AG (KVG) | 549300NFJRUOWRTZM703 | DE000A0F5UG3 | A0F5UG | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile | 0,175521 | 15.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BCRY5Y77 | A1W372 | iShsIV-DL Sh.Dur.Corp Bd U.ETF Registered Shares USD (Dist)oN | 0,3609 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BMZ17W23 | A2QDP2 | iShsIV-MSCI Wld.SRI UCITS ETF Reg. Shs H EUR Dis. oN | 0,0155 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00B0M63623 | A0HGWE | iShs-MSCI Taiwan UCITS ETF Registered Shares USD (Dist)oN | 1,1915 | 16.09.21 |
| BlackRock Asset Management Ireland Ltd. | 5493004330BCAPB3GT42 | IE00BDZZTM54 | A2DX7X | iShsIV-MSCI Wld.SRI UCITS ETF Registered Shs USD Dis. o.N. | 0,0202 | 16.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL052 | ETFL05 | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile | 0,1 | 10.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL102 | ETFL10 | Deka MSCI Japan LC UCITS ETF Inhaber-Anteile | 106,72 | 10.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31 | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile | 0,15 | 10.09.21 |
| Deka Investment GmbH | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32 | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile | 0,8 | 10.09.21 |
| DNCA Finance Luxembourg | 213800Y6A2FI66Z4HU48 | LU0641748271 | A1JDC5 | DNCA Inv.-Eurose Namens-Anteile A EUR Dis. o.N. | 1,06 | 26.08.21 |
| DWS Investment GmbH | 549300K0BHJ9BX9J8J87 | DE0008486655 | 848665 | DWS Concept GS&P Food Inhaber-Anteile LD | 2,91 | 16.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0429458895 | DBX0CU | Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N. | 1,1893 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU1109942653 | DBX0PR | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N. | 0,2688 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | LU0292095535 | DBX1D3 | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N. | 0,6218 | 15.09.21 |
| DWS Investment S.A. | 549300L70BS183Y6ML67 | IE00BDR5HM97 | A2DXQ6 | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N. | 0,3914 | 15.09.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000831409 | 676334 | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N. | 0,7 | 30.08.21 |
| Erste Asset Management GmbH | 52990086YE3BU6UKPL70 | AT0000858428 | 971670 | ERSTE STOCK EUROPE EMERGING Inh.-Ant.EUR R01 A (EUR) o.N. | 1,2 | 30.08.21 |
| HANetf Management Ltd. | 254900UYRPTYJDR8TA36 | IE00BKPTXQ89 | A2P4PH | HANetf-Alerian Midstr.En.Div. Reg. Shs EUR Dis. oN | 0,1721 | 16.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A2AQ952 | A2AQ95 | SOLIT Wertefonds Inhaber-Anteile R | 0,52 | 07.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKF1 | A0NEKF | Aramea Strategie I Inhaber-Anteile | 3,3 | 15.09.21 |
| HANSAINVEST Hanseatische Investment-Gesellschaft mbH | 529900SII8DFVTEMPX63 | DE000A0NEKQ8 | A0NEKQ | Aramea Rendite Plus Inhaber-Anteile A | 5,5 | 15.09.21 |
| Invesco Investment Management Ltd. | 549300FEA3DT84FOZ304 | IE00BJP5NL42 | A2QCQ1 | InvescoM2 USD HigY CorpBnd ESG Reg. Shs USD Dis. oN | 0,1881 | 16.09.21 |
| J. Safra Sarasin Fund Management [Luxemburg] S.A. | 549300QVJTYK6E1EIO26 | LU0045164786 | 972162 | JSS Inv.-JSS Sus.Bd-EUR Corp. Namens-Anteile P dist o.N. | 1,1 | 07.10.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685615 | 973678 | JPMorgan-Emerging Markets Equ. A.N.JPM-Em.Mk.Eq.A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687074 | 973679 | JPMorgan-Europe Small Cap Fund A.N.JPM-Eo.Sm.Cap A(dis)EUR oN | 0,23 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051755006 | 973778 | JPMorgan-China Fund Act.Nom.JPM China A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0051759099 | 973802 | JPMorgan-Emerging Europe Eq.Fd A.N.JPM-Emg Eu.Eq.A(dis)EUR oN | 1,36 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0058908533 | 974541 | JPMorgan-India Fund Act.Nom.JPM India A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0082616367 | 987702 | JPMorgan-US Technology Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0083573666 | 988237 | JPMorgan-Emer.Middle East Equ. AN. JPMEMEE A (dis) USD o.N. | 0,25 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0091079839 | 989081 | JPMorgan-Europe High Yield Bd A.N.JPM-Eo.Hi.Y.B.A(dist) o.N | 0,08 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0104030142 | 926444 | JPMorgan-Europe Dynam.Techn.Fd A.N.JPM-Eu.Dy.T.A(dis)EUR o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398538 | 933912 | JPMorgan-Europe Strategic Gwth A.N.JPM-Eu.St.Gw.A(dis)EUR o.N | 0,02 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0107398884 | 933913 | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va.A(dis)EUR oN | 0,29 | 09.09.21 |

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

# Ausschüttungskalender Fonds

| Emittent | LEI | ISIN | Wert-papier-Kenn-Nummer | Bezeichnung | Aus-schüttung | Ex Ausschüttung ab |
|---|---|---|---|---|---|---|
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0111753769 | 939861 | JPMorgan-Gl.Socially Responsi. A.N.JPM-Gl.So.Re.A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696224 | 971602 | JPMorgan-Japan Equity Fund A.N.JPM Japan Equ.A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053666078 | 971603 | JPMorgan-America Equity Fund A.N.JPM Amr.Eq.A o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089640097 | 971604 | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.A(dis)EUR o.N | 0,48 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053685029 | 971605 | JPMorgan-Europe Equity Fund A.N.JPM-Eop.Eq.A(dis)EUR o.N. | 0,93 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0089639750 | 971606 | JPMorgan-Global Growth Fund A.N.JPM-Gl.Un.Eq.A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053696067 | 971607 | JPMorgan-Global Aggregate Bond A.N.JPM-Gbl Ag.B.A(dist)USD oN | 0,14 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0052474979 | 971609 | JPMorgan-Pacific Equity Fund A.N.JPM Pacif.Equ.A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053697206 | 971611 | JPMorgan-US Smaller Companies AN.JPM-US Sm.Co. A(dis)USD o.N | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053671581 | 971759 | JPMorgan-US Small Cap Growth Actions Nom. A (dis.) DL o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0053687314 | 972079 | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.A(dis)USD o.N | 0,36 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117841782 | 577341 | JPMorgan-Greater China Fund Act.Nom. Gr.China A(dis)USD oN | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0117844026 | 577345 | JPMorgan-Asia Pacific Inc.Fund A.N.JPM APAC Inc. A(dis)USD oN | 0,65 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119066131 | 580673 | JPMorgan-US Value Fund Actions Nom. A (dis.) DL o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119062650 | 580674 | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. A(dis)EUR o.N | 0,17 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0119067295 | 580675 | JPMorgan-Global Equity Fund A.N.JPM-Gbl Dyn. A(dis)USD o.N | 0,12 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0168341575 | 343439 | JPMorgan-Global Focus Fund Actions Nom. A (dis.) EO o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0432979374 | A0RPEX | JPMorgan Fds-Glob.Healthcar.Fd A.N.JPM-Gbl.Hc. A(dis)USD o.N. | 0,01 | 09.09.21 |
| JPMorgan Asset Management [Europe] S.àr.l. | 549300XWGTGPPNVKZY94 | LU0208853514 | A0DPLM | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. A(dis) o.N. | 0,23 | 09.09.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675665 | 693474 | KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N. | 0,7155 | 15.09.21 |
| Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | 529900B4Z5NCZ5H6DE14 | AT0000675657 | 693479 | KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N. | 3 | 15.09.21 |
| PIMCO Global Advisors [Ireland] Ltd. | 5493007MFJFFGMDVIF48 | IE00BP9F2J32 | A118V8 | PFI ETF-P.L.D.EO C.Bd U.ETF Reg. EUR Income Shares o.N. | 0,11857 | 16.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5D40 | A1JKS0 | SPDR S&P US Divid.Aristocr.ETF Registered Shares (Dist) o.N. | 0,3435 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B5M1WJ87 | A1JT1B | SPDR S&P EO Divid.Aristocr.ETF Registered Shares o.N. | 0,5618 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6S2Z822 | A1JT1C | SPDR S&P UK Divid.Aristocr.ETF Registered Shares o.N. | 0,2985 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B6YX5C33 | A1JULM | SPDR S&P 500 UCITS ETF Registered Shares USD o.N. | 1,1836 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B979GK47 | A2PFYX | SPDR S&P US Divid.Aristocr.ETF Registered Shares EUR Hed.o.N. | 0,042 | 20.09.21 |
| State Street Global Advisors Funds Management Ltd | 07F5H7W3ET8ZLWNMFP29 | IE00B8GF1M35 | A1J3PB | SPDR Dow Jones Glb.Rl Est.ETF Registered Shares USD o.N. | 0,2028 | 20.09.21 |
| Universal-Investment-Gesellschaft mbH | 549300TDFL442EPSLM98 | DE000A0Q4G39 | A0Q4G3 | MC 1 Universal Inhaber-Anteile R | 0,7 | 15.09.21 |
| WARBURG INVEST KAPITALANLAGEGESELLSCHAFT MBH | 529900HRVKHRUDKXSU66 | DE0006780265 | 678026 | WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A | 0,2 | 30.09.21 |

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